



# WEST WINDSOR TOWNSHIP

SHING-FU HSUEH, MAYOR

TO: Township Council  
FROM: Shing-Fu Hsueh, Mayor  
RE: 2013 Municipal Operating Budget and 2013-2018 Capital Improvement Program  
DATE: February 1, 2013

## Executive Summary

I am pleased to submit to Township Council the proposed 2013 West Windsor Township Municipal Operating and Capital Budgets for your review and consideration.

Long before we began working on actual numbers, our Executive Team consisting of the Business Administrator, the Chief Financial Officer, and Department Heads met with me on numerous occasions to develop a strategy on how to approach this year's municipal budget. In doing so, we incorporated the outcomes of discussions with Council during the past budget cycle and comments received from Council members during the course of those discussions. We also understand the importance of being able to pay expenses for responding to an emergency such as Superstorm Sandy from the operating budget. If the Township's budget did not have enough funding available in its operating budget it would have had to borrow money and the amount borrowed would have had to be raised in the 2013 budget. It is abundantly clear that we all share the overall objective and joint desire to keep tax increases in check while maintaining the high quality of municipal services that our residents expect and deserve.

Also, an analysis of the Open Space Tax was conducted over the past several years. The revenue forecast showed that current taxes collected had built up to a sufficient level and anticipated revenue from the tax would provide adequate funds into the future to be spent to purchase, develop and maintain open space. It was clear it was appropriate to consider adjusting the Open Space Tax by reducing the current tax from 3 cents to 2 cents per \$100 of assessed property value. In November 2012 Township voters approved lowering by one penny the Open Space Tax. The 2 cent rate saves taxpayers about \$52 a year based on the average home assessment of \$523,950. The last time the rate was at 2 cents was in 1995.

As in all previous years during my tenure as Mayor, we proceeded with the theme of "long term financial planning," understanding that the actions we take this year and next will have an impact on budgets and services going forward. It has long been a mandate of my Administration that we refrain from a policy of up and down "spikes" in our budgets and tax levies. Sound "long term financial planning" has prevented this from occurring and will continue to be our primary objective during my term as Mayor.

With regard to the Operating Budget, we are focused on our core mission of public safety and public works as well as improving our municipal service delivery at all levels. In doing so, we continue to project into the future and anticipate our needs during our ongoing commercial and residential growth. It is anticipated this year we will see activity beginning at the American Cyanamid 658-acre site now owned by the Howard Hughes Corporation. This will be one of the most major developments in the Township's history and will require careful planning given potential impacts on municipal services and future budgets. New businesses continue to come to West Windsor including the regional headquarters of Wells Fargo coming to Carnegie Center and the revitalization of the Windsor Plaza and MarketFair which means quality ratables for the future.

In the critical area of Capital budgeting, we began with the objective that our long term debt should be reduced while at the same time understanding that putting off necessary capital spending is asking future generations to deal with issues that we did not have the courage and foresight to confront in the present. As a result, this is the third consecutive year we are proposing a capital budget of less than \$4 million in debt authorized for 2013. Priority was given to infrastructure items such as sewer and road repairs/replacement projects, whereas, park development, equipment and vehicle purchases were extended out to future years in many cases. We continue to craft a 6 year capital budget plan in order to keep our Department Heads assessing long term community priorities rather than solely concentrating on items needed for the current year.

I remain steadfast in my desire that our Township government will continue to find ways to operate more efficiently and economically and maintain the highest level of quality services to our residents. We will not deviate from these goals as we plan and manage our long term financial stability and promote a prosperous future for West Windsor Township. Our emphasis remains on transit oriented development and principles of smart growth and open space preservation and public improvements.

### **Introduction**

In accordance with New Jersey Local Budget Regulations and Local Finance Board mandates, I am submitting the Township of West Windsor's 2013 Municipal Operating and Capital Budgets to the Township Council for consideration, review, and approval.

Formulation of the 2013 Municipal Operating and Capital Improvement Budgets has been no less a challenge than the past few years of our recessionary economy and will continue to be for the foreseeable future. I am proud to say that actions that we have taken during the past several years, as well as our proposed 2013 Budget, positions us to face these challenges in a planned and organized fashion.

As you know, like all municipalities in the State, we are faced with a 2% Property Tax Levy CAP with certain exclusions in 2013 and beyond. I am pleased to inform you that our proposed budget is below the 2% Levy Cap without the need to consider any of the approved exclusions for health care increases, pension increases, increased debt service, and credits for new tax ratables. **Further, for the second consecutive year, through increased efficiency, we are presenting a budget that is lower than last year's budget by \$7,000 or .02%, a significant**

**achievement for any municipality and an even more significant accomplishment for a growing community.**

West Windsor continues to experience growth in our population as well as commercial properties despite the sluggish growth in our state and national economy. Our management team continues working diligently to address the challenge of gearing up for the need to provide expanded services as our community continues to grow. As we see it, West Windsor Township must not waiver from our commitment to provide a full array of services to our residents, services that they expect and deserve. At the same time, we must find new and innovative ways to provide this level of full service keeping our tax increases within the mandated CAP limitation.

### **Expenditures**

Total expenditures requested by Department Heads in the 2013 Budget have been reduced by Administration from \$37,359,457 to \$37,310,000, a cutback of \$49,457. As a result, total expenditures for 2013 decreased by \$7,000 from last year's total of \$37,317,000. **This decrease in appropriations of .02% is the second consecutive annual budget decrease in West Windsor Township in 20 years.** This follows a trend of reduced spending each of the last 4 years. The 2011 budget had an increase of less than 1%, while the 2010 budget had only a 1.46% increase from the previous year.

**Salaries & Wages**, representing 34% of the budget, has been increased \$221,236.00, representing a 1.76% rise from last year. No new positions are funded in the 2013 budget. Funding is allotted for nominal salary and wage adjustments for the unionized work force and non-affiliated employees. Labor negotiations have commenced with five (5) collective bargaining units in anticipation of successor labor agreements being approved by the Township.

**Other Expenses**, representing 66% of the budget, decreased \$228,236 for the year, representing a reduction of 0.92% from last year. Included are increases of \$30,000 in gasoline, \$20,917 for the annual charge of the Stonybrook Regional Sewerage Authority, \$13,607 for pension contribution, workers compensation and liability insurance. Reductions include \$115,000 in health care, \$100,000 for fire hydrant service, \$33,290 in departmental line items, \$23,770 in miscellaneous items and \$17,900 in utilities.

The **Capital Expenditures** portion of the budget is presented as part of a six (6) year Capital Improvement Program (CIP) that accounts for important and ongoing investment in the Township's infrastructure and public improvements and works. It includes road and sewer repairs, equipment/vehicle acquisition & replacement, and facilities/property/park improvements. The 2013 CIP totals \$4,194,700 which includes \$610,000 of fully funded projects; leaving \$3,584,700 in projects to be bonded.

### **Revenues**

The net decrease in Revenue of \$425,803 has presented the biggest challenge in the formulation of the 2013 Municipal Budget.

Revenues to balance the 2013 budget include \$2,190,039 in Energy Tax Receipts from the State, \$4,885,047 in Miscellaneous Revenues, \$4,435,000 from Fund Balance, and \$3,110,000 in Sewer Service Charges. The Energy Tax Receipts is anticipated at the same amount as 2012 however the State has reduced our allocation by a total \$968,365 over a three year period (2008, 2009 and 2010). This revenue source is subject to adjustment by the State. The Governor is expected to propose a State 2014 FY budget on or about February 26, 2013. Fund balance in the amount of \$4.435 million is being utilized to support the budget. This amount is consistent with the level utilized in 2011.

Increases in revenues were realized from a lease agreement between the Parking Authority and the Township from the parking facility on the Compost Site (\$50,000), Cable Television Franchise Fees (\$23,616) and \$17,142 in additional revenue from rent received from various Township rental properties. Revenue decreases were noted in the Fund Balance (-\$140,000) Hotel Occupancy Tax (-\$70,000) Rent from Lease of Post Office (-\$69,616) Interest on Investments and Deposits (-\$60,000) Capital Fund Balance (-\$58,236) Reserve for Recreation and Open Space (-\$42,946) Third Party Billing of Ambulance Services (-\$40,000) and Other Miscellaneous Revenue (-\$35,763).

Despite the small reduction in expenditures, the corresponding significant decrease in revenues leaves a total of \$22,689,914 to be raised through taxation, a \$418,803 increase over the 2012 tax levy and a 1.88% increase over last year.

**Budget Comparison 2012/2013**

|                    | <b>2012</b>  | <b>2013</b>  | <b>+/-</b> |
|--------------------|--------------|--------------|------------|
| Total Expenditures | \$37,317,000 | \$37,310,000 | -\$7,000   |
| Total Revenue      | \$15,045,889 | 14,620,086   | -\$425,803 |
| Municipal Tax Levy | \$22,271,111 | \$22,689,914 | \$418,803  |

**Impact on Municipal Taxes**

The Municipal Tax Levy is approximately 15% of the total tax bill for each household in West Windsor Township and the only portion of the tax bill over which the Mayor and Township Council have direct control. This covers all of the municipal services provided to residents, including public safety, public works, community development (code enforcement, engineering, planning and zoning) and human services (health, parks & recreation, and senior & social services). The remaining portion of the tax bill (85%) funds local and regional schools, county and library taxes and open space acquisition and preservation.

This is the sixth year of the "Property Tax Levy CAP" initially enacted by the State in 2008 and the third year of the CAP limitation of 2% with specified exclusions. The property tax levy cap requires each municipality to limit the local government unit's amount to be raised by taxation. As it applies to West Windsor Township, the Governor's Levy Cap Calculation permits the "Amount to be Raised by Taxation" to increase to \$23,089,013 (2% plus exclusions or a 3.67% increase), however our proposed tax levy \$22,689,914 represents a 1.88% increase, or \$399,099 less than statutorily permitted. **Thus, for West Windsor Township, the proposed budget and**

**municipal tax levy increase of \$418,803 in 2013 is well within the state-mandated CAP without the need to consider permitted exclusions.**

Although the total assessed valuation for 2013 has not been certified as of this date, it is estimated that the proposed tax levy increase of \$418,803 to a total of \$22,689,914 should equate to an approximate municipal tax increase for the average home assessed at \$523,950 of no more than \$36.

The voter approved reduction in the Open Space Tax by one penny results in taxpayers realizing savings of approximately \$52 this year. The net results is an estimated tax savings of approximately \$16 for the average assessed home.

#### **Local Finance Board Dates for Budget Introduction and Adoption**

The **introduction** of the municipal budget will be at the February 19, 2013 Council meeting with a Public Hearing and Final Adoption scheduled for no later than the April 15, 2013 meeting. During this review period, our management team is available, at your convenience, to discuss the proposed 2013 Municipal Operating Budget and Capital Improvement Program in more detail as we work together towards its adoption in April. Please do not hesitate to contact me directly should any questions arise.

CC: Marlena S. Schmid, Business Administrator  
Joanne R. Louth, Chief Financial Officer

|  |
|--|
| <b>2013 BUDGET APPROPRIATION<br/>INCREASES/DECREASES</b> |
|--|

**Increases:**

|  |                   |
|--|-------------------|
| Salary and Wage Budgets                        | 221,236.00        |
| Gasoline                                       | 30,000.00         |
| Stonybrook Regional Sewerage Authority (SBRSA) | 20,917.00         |
| Pensions                                       | 9,231.00          |
| Workers Compensation/Liability Insurance       | 4,376.00          |
| <b>Sub-Total</b>                               | <b>285,760.00</b> |

**Decreases:**

|                          |                    |
|--------------------------|--------------------|
| Group Insurance          | -115,000.00        |
| Fire Hydrant Service     | -100,000.00        |
| Departmental Reductions  | -33,290.00         |
| Miscellaneous            | -23,770.00         |
| Utilities                | -17,900.00         |
| Capital Improvement Fund | -2,800.00          |
| <b>Sub-Total</b>         | <b>-292,760.00</b> |

|   |                  |
|---|------------------|
| <b>TOTAL DECREASE OVER LAST YEAR'S BUDGET</b> | <b>-7,000.00</b> |
|---|------------------|

|  |
|--|
| <b>2013 BUDGET REVENUE<br/>INCREASES/DECREASES</b> |
|--|

**Increases:**

|                                      |                  |
|--------------------------------------|------------------|
| Parking Authority - Mutual Agreement | 50,000.00        |
| Cable Television Franchise Fees      | 23,616.18        |
| Reserve for Township Rental Property | 17,141.91        |
| <b>SUB-TOTAL</b>                     | <b>90,758.09</b> |

**Decreases:**

|   |                    |
|---|--------------------|
| Fund Balance                              | -140,000.00        |
| Hotel Occupancy Tax                       | -70,000.00         |
| Rent from Lease of Post Office            | -69,616.25         |
| Interest on Investments and Deposits      | -60,000.00         |
| Capital Fund Balance                      | -58,236.00         |
| Reserve for Recreation and Open Space     | -42,946.10         |
| Ambulatory Services - Third Party Billing | -40,000.00         |
| All Other Revenue                         | -35,763.32         |
| <b>SUB-TOTAL</b>                          | <b>-516,561.67</b> |

|  |            |
|--|------------|
| Amount to be Raised by Taxation (Increase) | 418,803.58 |
|--|------------|

|   |                  |
|---|------------------|
| <b>TOTAL DECREASE OVER LAST YEAR'S BUDGET</b> | <b>-7,000.00</b> |
|---|------------------|

**LFN 2013-04**

**January 4, 2013**

# Local Finance Notice

Chris Christie  
Governor

Kim Guadagno  
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## Distribution

Municipal Clerks  
County Freeholder Clerks  
Municipal & County Chief  
Financial Officers  
Auditors

## CY 2013 Budget Matters

This Local Finance Notice provides critical information with respect to CY 2013 budgets, including information for municipalities experiencing significant revenue losses attributable to Superstorm Sandy.

### I. Early Budget Planning and CY 2013 Budget Deadline Extension and Enforcement

Municipalities that have not yet begun to plan and prepare their 2013 budgets are behind and should immediately begin the process. Consistent with 2012, extensions are being provided for the introduction and adoption of 2013 budgets. However, the Division will be taking a harder line with municipalities that adopt their budget extraordinarily late.

Early adoption is an effective management tool in that it provides a meaningful plan to finance policy initiatives. Delayed budget adoption limits management flexibility resulting in a shorter time period to implement fiscal adjustments. In addition, ratings agencies take comfort in early and appropriate fiscal planning and the Division believes in facilitating early planning to protect credit ratings.

CY municipalities planning a property tax levy cap referendum election must meet notice and publication deadlines tied to the April school board election date. These municipalities should appropriately plan their 2013 budgets to facilitate a sound decision regarding this option. The full calendar for referendums will be released when the Division of Elections sets the timetables. The budget filing dates below are expected to be consistent with election timetable. A separate Local Finance Notice will be issued when the referendum schedule is established.

The Local Finance Board approved the following statutory budget deadline revisions. As in the past, the changes modify the statutory dates for introduction, adoption, and Mayor/Council Faulkner Act and related budget transmissions. The proposed changes (absent referendum dates) are shown below:

| Introduction and Adoption of Budget – Non Referendum                         | Statutory Date | Revised Date |
|--|----------------|--------------|
| Mayor/Council Faulkner Act (Executive) budget transmission to governing body | 1/15           | 2/1          |
| Municipal introduction and approval of budget                                | 2/10           | 3/15         |
| County introduction and approval of budget                                   | 1/26           | 3/15         |
| Municipal adoption   | 3/20           | 4/26         |
| County adoption  | 2/28           | 4/26         |

Notwithstanding the revised dates, a budget may be adopted anytime within 10 days of receiving the Director's certification of approval of the budget.

Governing bodies may, by resolution adopted by March 15, 2013, extend the adoption date of the 2013 budget and increase temporary budget appropriations as may be necessary due to the extended period.

## II. Transitional Aid Application Process

CY municipalities in financial distress will only have one opportunity to apply for Transitional Aid to Localities (Transition Aid). The due date for application will be **March 15**. Municipalities applying for Transition Aid must submit an introduced budget with the application. Requesting such aid is generally not desired by municipalities as aid awards come with a significant loss of local control and stringent conditions. A separate Transition Aid Local Finance Notice will be released prior to Wednesday, January 9, 2013.

Municipalities intending to apply for Transitional Aid due to the impact of Super Storm Sandy must immediately call and schedule a meeting with DLGS to discuss their budget situation, which meeting must be scheduled prior to January 31, 2013. These municipalities must first show that they have applied for available forms of federal assistance prior to applying for Transitional Aid.

It is expected that funding for the program will continue to decline and all but the most financially stressed municipalities in danger of being unable to meet debt service, basic payroll, and other essential functions will be eligible for aid. Successful applicants must demonstrate that they are already taking clear steps toward reducing local spending and maximizing their own revenues.

The six municipalities that received Transitional Aid in CY 2012 must receive approval of the Director to anticipate (for planning purposes only and with no guarantee of award) an amount Transitional Aid as part of their 2013 introduced budgets.

### **III. Disclosure of Structural Budget Imbalances: Greater Division Attention to Municipalities with Structural Imbalances**

The Division fully appreciates that many municipalities are facing budgetary challenges that include general economic difficulties, a depressed housing market, a high number of tax appeals, and other challenges. State reform measures in the areas of binding arbitration, pensions, and health care have already helped to control or reduce costs and additional reforms are being debated in the Legislature. Many municipalities have increasingly sought to control costs through personnel actions, smarter procurement, shared services, and even consolidation.

The Division is concerned that some municipalities have for too long relied heavily on short term solutions. Short term solutions can, when applied in moderation, be appropriate while more permanent structural reforms are implemented. In addition to it being extremely important that local officials understand the structural imbalances their communities may face, it is extremely important for these imbalances to be communicated to the public, financial markets, and the State. While budget messages often contain the “good news” of cost reductions from new initiatives (i.e., shared services), the challenge of one-time solutions to structural imbalances are not often disclosed.

For these reasons, the Budget Message section of the annual budget was revised in 2012 to include a good faith explanation of budget issues related to structural imbalance. There are four areas: Revenues at Risk, Non-Recurring Cost Reductions, Anticipated Future Appropriation Increases, and Counterbalancing Structural Improvements. Budget Sheet #3(b)(2) requires their disclosure in list form as follows:

1. **2013 Revenues at Risk:** these are anticipated revenues that will not recur in 2014, or that are known to be declining over time. “Revenues at Risk” should include, but are not limited to: revenues from one time land sales; concession fees or deposits associated with agreements, including redevelopment agreements or utility agreements; short term or expiring grants that support operating costs; transfers of funds from authorities that are not expected to continue; awards of Transition Aid; and other revenues that are known to be temporary in nature or not reasonably expected to continue.

Alternatively, expiring grants that support operating costs may also be classified as Non-Recurring Cost Reductions, if they have ongoing local costs that must be budgeted, as with COPS grants.

2. **2013 Non-Recurring Cost Reductions:** These are proposed reductions in line items that will not recur in 2014, or that are known to be declining over time. Non-recurring Cost Reductions should include, but are not limited to: short term

savings in debt service payments attributable to refunding issues that allow for a skipped debt service payment or reductions in short term maturities; savings in expenses made possible through contractual short term concessions that result in later increased payments (i.e. elimination of immediate overtime expenses in return for the creation of bankable compensatory time), and other one-time short term savings that will not be available in 2014.

3. **Anticipated 2014 Appropriation Increases:** These are reasonable projections of appropriation increases. These can include, but not be limited to: increases in debt service payments due to new or restructured debt; increases in lease payments due to new or restructured leases; increased salary or compensation payments attributable to contractual obligations; and other increases in items of expenditure for which policy changes or decisions will necessitate increased appropriations (for example, full year's cost of a program partially implemented in 2013).
4. **Structural Imbalance Offsets:** These are budget changes that are expected to occur in 2014 that offset the impact of the three items above. These offsets may include new or one-time 2013 appropriations or non-recurring increases in 2013 appropriations that will not appear in 2014 and out-year budgets. Examples of these include: 2013 funding of deferred charges from a prior year; 2013 appropriation of funds for retroactive salary increases; payments from litigation settlements; increased capital appropriations, or increases in employee premium sharing for health care costs; etc.

These items may also include increased revenues such as the full year value of fee increases only partially implemented in 2013, or contractually required increases in payments under supply contracts or service agreements.

This sheet is part of the Division's CY 2013 budget form. The previous 3(b)(2), "Analysis of Compensated Absence Liability" is now Sheet 3(b)(3).

#### **IV. Governor's Budget and Municipal Aid**

The Governor is expected to propose a State 2014 FY budget on or about February 26, 2013. Immediately after the budget is proposed, the Division will notify municipalities as to Consolidated Municipal Property Tax Relief Aid (CMPTRA) and Energy Tax Receipts aid that can be anticipated in the budget.

#### **V. CY 2013 Local Examination and Information Sheet Issues**

**Local Examination:** Group 2 budgets will be examined by the Division for CY 2013. Groups 1 and 3 may be eligible for local examination. If the governing body that is eligible for local examination wants the Division to examine the budget, they must pass a resolution prior to the introduction of the budget requesting our review. The [spreadsheet for local examination status](#)

is on our website. **Local examination municipalities must follow all applicable statutory deadlines. Please note that any municipality estimated by the Division to have lost 5% or more of the value of its taxable properties as a result of Superstorm Sandy will not be eligible for local examination.**

**Municipal Information Sheets:** Once all Abstract of Ratables have been received, the Municipal Information sheets will be made available.

## VI. Other Budget Reminders

**Amendment Procedures:** The procedures for the flow of the budget cycle are specified in N.J.S.A. 40A:4-4. The amendment process cannot begin until after the public hearing has been held on the introduced budget. Once the public hearing is held, the budget can be amended on the same night, as long as it is after the public hearing portion of the meeting.

**Health Insurance Contributions and Waivers:** Accounting for employee contributions for health insurance has been determined to be as follows:

- employee health care contributions shall be treated as a payroll agency transaction and no employee contributions shall be treated as anticipated revenue in a local unit's budget
- amounts appropriated for employees who receive payments in lieu of accepting health benefits ("waivers") must be appropriated as a separate line item ("Health Benefit Waiver" with FCOA Code #23-221).

To disclose the value of employee contributions and reduced employer costs for health care coverage to the public, each formal Budget Message shall contain information or a schedule showing the amounts contributed from employees, the employer share, and total costs. The disclosure may be broken down by employee group. As an option, the local unit may include a breakdown of future revenue from those employees currently under contracts that will begin contributions when those contracts expire.

The health insurance 2010 levy cap exclusion will be based upon an average State Health Benefit increase of 9.2 percent. The levy cap workbook will calculate the exclusion, which will be the increase over 2 percent up to the 9.2 percent maximum. The appropriation cap exception will be the increase over 4 percent up to the 9.2 percent maximum. The amount is calculated in the levy cap workbook under 1977 cap.

**Municipal Library Tax Levy:** P.L. 2011, c.38 provides a dedicated line item on property tax bill to fund municipal free and joint free public libraries. It did not result in any increased taxes, but changed the way the minimum library appropriation is displayed to the public. Chief Financial Officers in municipalities with a municipal library should carefully review Local Finance Notice 2011-14 to properly reflect the minimum library tax levy in their budget.

**Library Surplus Transfers:** In 2010, N.J.S.A. 40:54-15 established conditions **requiring** transfer of certain public library fund balance amounts to a municipality and that the transferred funds be used exclusively as property tax relief. This means the funds transferred must be anticipated as revenue without an offsetting appropriation and no levy cap adjustment. The transferred surplus does not have to be anticipated in the budget all in one year. Approval of the calculation and conditions concerning transfer of funds is subject to the approval of the State Library. State Library staff is aware of the requirements and time frames and is prepared to work with local library and fiscal officials to meet budget deadlines.

The [laws concerning the requirement](#) (Word document) and an [information packet](#) (zip file) on the conditions, calculation of the transfer amount and other details can be downloaded from the preceding links. Alternatively, information on “identification of excess funds” can be obtained from the State Library website at [www.njstatelib.org/LDB/Library\\_Law/#part8](http://www.njstatelib.org/LDB/Library_Law/#part8) under the heading “Part 8: New Statutes and Regulations Since 2007.” Questions on this process can be directed to Michelle Stricker at the State Library at [mstricker@njstatelib.org](mailto:mstricker@njstatelib.org).

**Posting Budgets on Website:** N.J.S.A. 40A:4-10 requires that each municipality and county post their current year adopted budgets and three prior years on their web site (N.J.S.A. 40A:4-10). For those municipalities without their own website, the Division of Local Government Services will post their budgets.

Local officials now have their 2009, 2010, 2011 and 2012 budgets posted (PDF format recommended). Once the 2013 budget is adopted it should be posted (and 2009 may be dropped). Municipalities without their own website should contact the Division ([egg@dca.state.nj.us](mailto:egg@dca.state.nj.us)) on the procedure for sending copies of their budgets to the Division for posting.

**Filing of Shared Service Agreements:** N.J.S.A. 40A:65-4(b) requires that local units file a copy of new or renewed shared service agreements with the Division of Local Government Services. These agreements should be sent electronically (preferred as Word or PDF) to [egg@dca.state.nj.us](mailto:egg@dca.state.nj.us), or mailed to the Division’s Shared Services Unit, Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625-0803.

## VII. 2010 Levy Cap Exclusions

The 2010 Levy Cap law significantly changed the levy cap exclusion calculation. The following provides necessary direction and guidance in applying the 2010 Levy Cap exclusions.

**General Exclusions:** There are several general exclusions: increases in debt service and capital expenditures; weather and other “declared” emergencies; pension contributions in excess of two percent, and health benefit cost increases in excess of 2 percent and limited by the increase in State Health Benefit rate increases (9.2% for CY 2013).

While some levy cap exclusions are treated as permanent add-ons, others will only be exclusions for the life of the specific appropriation. Table 1 following this Notice lists each exclusion, its explanation, and treatment.

**General Exclusions and Shared Services:** The Division has determined that recipients of shared services may exclude from their levy cap calculation increases passed on by the provider for the general exclusions described above. In these cases, the provider must certify to their recipients the specific increases in service charges in their budget, the amount passed along to their recipients, who must budget the increases. Certifications of shared service exclusions will be part of the recipient's budget submission and reflected in the levy cap calculation workbook. The Division will issue forms for this purpose. The use of this exception is optional; providers and recipients are not obligated to account for the exceptions if they choose not to do so.

**Local Authority Service Agreements:** A local unit (municipality, county, or fire district) can exclude from the annual levy cap calculation certain expenses billed to such local unit by a municipal, county or regional authority (an "authority"). [Local Finance Notice 2011-36](#) reviews the circumstances under which authority debt service costs can be excluded from a local unit levy cap calculation.

### Other Cap Issues

**Service Transfers:** A service transfer occurs when one local unit transfers the responsibility and the cost of funding a service to another local unit or to a subordinate agency of the local unit, such as a utility or authority. In these cases, the transferring local unit no longer has the responsibility of funding the cost of the service.

In these cases, there will be a levy cap base adjustment for both government entities, pro-rated as necessary for the period of time the transfer is in effect. For the transferring local unit, the adjustment will be based on the prior year's expenditure less offsetting revenues. For the providing local unit, the adjustment will be the current year appropriation, less offsetting revenues the provider will receive. Shared services are not considered transferred services and will not result in levy cap base adjustments.

Service transfers and the impact on the levy cap must also be described in the local unit's budget message.

**Levy Cap Banking Established:** The 2010 Levy Cap law also created provisions for levy cap banking (N.J.S.A. 40A:4-45.45). This will permit a local unit to reserve or "bank" any unused levy cap balance for up to three years, and use it as a permanent exclusion in any of those subsequent years. The levy cap worksheet has been amended to calculate the levy cap bank.

**Recycling Tax:** An amendment to the 2007 Cap created an exception for amounts raised to pay the recycling tax of \$3.00 per ton assessed pursuant to NJSA 13:1E-96.5. The levy cap workbook provides an add-on for the amount budgeted each year for this purpose.

**1977 Cap Matters:** The 1977 Cap Cost of Living Adjustment (COLA) rate for FY 2013 is two percent (2%), subject to the adoption of an ordinance (municipalities) or resolution (counties) for increase to 3.5% and banking. See [Local Finance Notice 2012-23](#) for specific details.

**TABLE 1 – 2010 LEVY CAP EXCLUSIONS**

| <b>Statutory Exclusion</b>    | <b>Application and Interpretation Notes</b>   |
|-------------------------------|---|
| Capital expenditure increases | <ul style="list-style-type: none"> <li>• Improvements financed under Local Bond Law provisions meeting the definition in the law – non-operating expenses with useful life of more than 5 years</li> <li>• All appropriations in the capital improvement section of the budget, including, but not limited to: <ul style="list-style-type: none"> <li>○ Capital leases, regardless of when entered into.</li> <li>○ Capital cash appropriation in budget but excluding any appropriations that are offset with grant revenues</li> <li>○ Deferred charges to future taxation unfunded (where an improvement is authorized and funding is provided from a budget appropriation in lieu of issuing debt service)</li> </ul> </li> <li>• Increases in capital expenditure costs that are part of a shared service agreement; pursuant to certifications by service provider.</li> <li>• Capital expenditure exclusions will be treated as permanent exclusions</li> </ul>  |
| Debt service increases        | <ul style="list-style-type: none"> <li>• All appropriations in the debt service section of the budget, including, but not limited to: <ul style="list-style-type: none"> <li>○ General Obligation, full faith and credit debt</li> <li>○ Refunding bonds, regardless of purpose</li> <li>○ Bond Anticipation Notes</li> <li>○ Interest on Tax Anticipation Notes</li> </ul> </li> <li>• Local Budget Law protected notes (N.J.S.A. 40A:4-75) <ul style="list-style-type: none"> <li>○ Emergency Notes as authorized under the Local Budget Law</li> <li>○ Special Emergency Notes</li> </ul> </li> <li>• Debt service emergencies and down-payment emergencies</li> <li>• Increases in debt service that is part of a shared service agreement or a service agreement with a municipal, county or regional authority; pursuant to certifications by service provider.</li> <li>• Increases in debt service are treated as permanent exclusions (no reduction of base when debt is reduced, i.e., claw-back).</li> <li>• Local Budget Law protected notes will only be excluded for the time the emergency is funded.</li> </ul> |

| Statutory Exclusion                              | Application and Interpretation Notes   |
|--|--|
| Emergencies – weather and “declared” emergencies | <ul style="list-style-type: none"> <li>• Regulations were adopted to define emergencies eligible for cap relief and provide for the following:               <ul style="list-style-type: none"> <li>○ Extraordinary costs related to an emergency formally declared by the Governor of New Jersey.                   <ul style="list-style-type: none"> <li>▪ Examples are weather related (i.e., hurricanes, snow storms) and civil disturbances pursuant to N.J.S.A. 40A:4-46, 40A:4-53, 54, 55, et seq.</li> </ul> </li> <li>○ Costs of emergencies that are funded through shared service agreements.</li> <li>○ An emergency will only be excluded for the time the emergency is funded.</li> </ul> </li> </ul>   |
| Pensions and Health Benefits                     | <ul style="list-style-type: none"> <li>• All increases in PERS, PFRS, local system pension contributions, accrued liability, early retirement, prepayment of deferred pension obligations, and LOSAP appropriations over 2% are treated as permanent exclusions. Payments of deferred pension obligations are exclusions only for the life of the repayment; all other increases are permanent exclusions.</li> <li>• All increases in health insurance coverage over 2% and below the SHB average increase (9.2% for CY 2013) are exclusions.</li> <li>• Increases in costs of health insurance <b>waivers</b> are not treated as exclusions. Costs related to health insurance waivers must be reflected as a separate line item in the budget.</li> <li>• Optionally, increases in pension and health benefits that are part of increased costs to a shared service agreement; pursuant to certifications by service provider.</li> </ul> |

West Wilkes Township  
2013 Municipal Operating Budget

|  | 2010<br>Charged     | 2011<br>Charged     | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <b>10501100 CLERK - S &amp; W</b>        |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10501101 CLERK - S & W                   | 247,183.02          | 222,925.91          | 219,420.00          | 219,463.33          | 223,758.00                      | 1.98%                           | 223,758.00                          | 1.98%                          |
| 10501102 CLERK - S & W OVERTIME          | 663.08              | 32.38               | 631.00              | 180.29              | 631.00                          | 0.00%                           | 631.00                              | 0.00%                          |
| <b>Total</b>                             | <b>\$247,846.10</b> | <b>\$222,958.29</b> | <b>\$220,051.00</b> | <b>\$219,643.62</b> | <b>\$224,389.00</b>             | <b>1.97%</b>                    | <b>\$224,389.00</b>                 | <b>1.97%</b>                   |
| <b>10501200 CLERK - O.E.</b>             |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10501202 CLERK - ADVERTISING LEGAL       | 3,500.00            | 4,979.52            | 5,000.00            | 3,000.00            | 5,000.00                        | 0.00%                           | 5,000.00                            | 0.00%                          |
| 10501207 CLERK - CODIFICATION            | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 10,000.00                       | 0.00%                           | 10,000.00                           | 0.00%                          |
| 10501209 CLERK - CONF. & SEMINARS        | 1,299.00            | 1,517.60            | 3,000.00            | 811.00              | 2,500.00                        | -16.67%                         | 2,500.00                            | -16.67%                        |
| 10501210 CLERK - CONSULTANT FEES         | 20,400.00           | 22,193.30           | 24,000.00           | 25,000.01           | 20,000.00                       | -16.67%                         | 20,000.00                           | -16.67%                        |
| 10501214 CLERK - DUES                    | 685.00              | 695.00              | 700.00              | 695.00              | 700.00                          | 0.00%                           | 700.00                              | 0.00%                          |
| 10501226 CLERK - LICENSE/CERTIFICATIONS  | 100.00              | 0.00                | 100.00              | 100.00              | 100.00                          | 0.00%                           | 100.00                              | 0.00%                          |
| 10501231 CLERK - MEALS                   | 105.28              | 57.82               | 200.00              | 21.94               | 200.00                          | 0.00%                           | 200.00                              | 0.00%                          |
| 10501241 CLERK - PRINTING                | 33.00               | 1,757.50            | 350.00              | 39.00               | 250.00                          | -28.57%                         | 250.00                              | -28.57%                        |
| 10501266 CLERK - TECH/SPEC EQUIP MAINT   | 10,806.00           | 10,806.00           | 12,000.00           | 11,507.92           | 12,000.00                       | 0.00%                           | 12,000.00                           | 0.00%                          |
| 10501268 CLERK - TECH/COMPUTER SRVCS     | 4,000.00            | 2,000.00            | 3,000.00            | 2,788.50            | 2,500.00                        | -16.67%                         | 2,500.00                            | -16.67%                        |
| 10501272 CLERK - TRAINING/EDUCATIONAL    | 1,513.00            | 55.00               | 2,000.00            | 339.00              | 1,500.00                        | -25.00%                         | 1,500.00                            | -25.00%                        |
| 10501273 CLERK - TRAVEL EXPENSE          | 390.60              | 282.56              | 700.00              | 488.60              | 700.00                          | 0.00%                           | 700.00                              | 0.00%                          |
| 10501305 CLERK - BOOKS, MAGAZINES        | 195.84              | 224.00              | 250.00              | 223.84              | 250.00                          | 0.00%                           | 250.00                              | 0.00%                          |
| 10501353 CLERK - TECH/COMPUTER SUPPLIES  | 1,208.50            | 1,308.66            | 2,000.00            | 488.98              | 2,000.00                        | 0.00%                           | 2,000.00                            | 0.00%                          |
| 10501354 CLERK - TECH/SPECIAL SUPP.      | 517.97              | 523.37              | 500.00              | 664.43              | 700.00                          | 40.00%                          | 700.00                              | 40.00%                         |
| 10501402 CLERK - FURNITURE               | 296.00              | 1,378.29            | 200.00              | 0.00                | 0.00                            | -100.00%                        | 0.00                                | %0.0                           |
| <b>Total</b>                             | <b>\$55,050.19</b>  | <b>\$57,778.62</b>  | <b>\$64,000.00</b>  | <b>\$56,168.22</b>  | <b>\$58,400.00</b>              | <b>-8.75%</b>                   | <b>\$58,400.00</b>                  | <b>-8.75%</b>                  |
| <b>10502100 ELECTIONS - S &amp; W</b>    |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10502101 ELECTIONS - S & W               | 884.25              | 792.08              | 873.00              | 700.73              | 873.00                          | 0.00%                           | 873.00                              | 0.00%                          |
| 10502102 ELECTIONS - S & W OVERTIME      | 696.20              | 736.05              | 1,455.00            | 1,413.23            | 1,455.00                        | 0.00%                           | 1,455.00                            | 0.00%                          |
| <b>Total</b>                             | <b>\$1,580.45</b>   | <b>\$1,528.13</b>   | <b>\$2,328.00</b>   | <b>\$2,113.96</b>   | <b>\$2,328.00</b>               | <b>0.00%</b>                    | <b>\$2,328.00</b>                   | <b>0.00%</b>                   |
| <b>10502200 ELECTIONS - O.E.</b>         |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10502202 ELECTIONS - ADVERTISING - LEGAL | 2,000.00            | 3,000.00            | 1,500.00            | 1,500.00            | 1,000.00                        | -33.33%                         | 1,000.00                            | -33.33%                        |
| 10502210 ELECTIONS - CONSULTANT FEES     | 8,740.00            | 9,250.73            | 15,000.00           | 8,275.00            | 12,000.00                       | -20.00%                         | 12,000.00                           | -20.00%                        |
| 10502231 ELECTIONS - MEALS               | 184.87              | 149.00              | 300.00              | 226.04              | 300.00                          | 0.00%                           | 300.00                              | 0.00%                          |

West Windsor Township  
2013 Municipal Operating Budget

|  | 2010<br>Charged     | 2011<br>Charged     | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <b>10502241 ELECTIONS - PRINTING</b>       | 0.00                | 987.07              | 1,000.00            | 0.00                | 750.00                          | -25.00%                         | 750.00                              | -25.00%                        |
| <b>Total</b>                               | <b>\$10,924.87</b>  | <b>\$13,386.80</b>  | <b>\$17,800.00</b>  | <b>\$10,001.04</b>  | <b>\$14,050.00</b>              | <b>-21.07%</b>                  | <b>\$14,050.00</b>                  | <b>-21.07%</b>                 |
| <b>10503100 COUNCIL - S &amp; W</b>        |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10503101 COUNCIL - S & W                   | 22,234.50           | 24,705.00           | 24,705.00           | 24,705.00           | 24,705.00                       | 0.00%                           | 24,705.00                           | 0.00%                          |
| <b>Total</b>                               | <b>\$22,234.50</b>  | <b>\$24,705.00</b>  | <b>\$24,705.00</b>  | <b>\$24,705.00</b>  | <b>\$24,705.00</b>              | <b>0.00%</b>                    | <b>\$24,705.00</b>                  | <b>0.00%</b>                   |
| <b>10503200 COUNCIL - O.E.</b>             |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10503209 COUNCIL - CONF. & SEMINARS        | 1,106.00            | 506.00              | 3,000.00            | 336.00              | 2,000.00                        | -33.33%                         | 2,000.00                            | -33.33%                        |
| 10503231 COUNCIL - MEALS                   | 685.82              | 485.97              | 800.00              | 500.00              | 800.00                          | 0.00%                           | 800.00                              | 0.00%                          |
| 10503241 COUNCIL - PRINTING                | 0.00                | 0.00                | 200.00              | 0.00                | 200.00                          | 0.00%                           | 200.00                              | 0.00%                          |
| 10503272 COUNCIL - TRAINING/EDUCATIONAL    | 35.00               | 230.00              | 750.00              | 175.00              | 750.00                          | 0.00%                           | 750.00                              | 0.00%                          |
| 10503273 COUNCIL - TRAVEL EXPENSE          | 0.00                | 0.00                | 750.00              | 8.00                | 750.00                          | 0.00%                           | 750.00                              | 0.00%                          |
| 10503354 COUNCIL - TECH/SPECIAL SUPP.      | 986.74              | 1,320.55            | 500.00              | 573.95              | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| <b>Total</b>                               | <b>\$2,813.56</b>   | <b>\$2,542.52</b>   | <b>\$6,000.00</b>   | <b>\$1,592.95</b>   | <b>\$5,000.00</b>               | <b>-16.67%</b>                  | <b>\$5,000.00</b>                   | <b>-16.67%</b>                 |
| <b>10504100 ADMINISTRATION - S &amp; W</b> |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10504101 ADM - S & W                       | 334,750.93          | 354,367.22          | 364,252.00          | 351,166.91          | 364,252.00                      | 0.00%                           | 364,252.00                          | 0.00%                          |
| <b>Total</b>                               | <b>\$334,750.93</b> | <b>\$354,367.22</b> | <b>\$364,252.00</b> | <b>\$351,166.91</b> | <b>\$364,252.00</b>             | <b>0.00%</b>                    | <b>\$364,252.00</b>                 | <b>0.00%</b>                   |
| <b>10504200 ADMINISTRATION - O.E.</b>      |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10504201 ADM - ADVERTISING                 | 2,693.15            | 2,000.00            | 2,000.00            | 2,621.00            | 2,000.00                        | 0.00%                           | 2,000.00                            | 0.00%                          |
| 10504202 ADM - ADVERTISING LEGAL           | 916.04              | 1,423.25            | 2,000.00            | 1,000.00            | 2,000.00                        | 0.00%                           | 2,000.00                            | 0.00%                          |
| 10504209 ADM - CONF. & SEMINARS            | 2,022.02            | 2,000.00            | 3,000.00            | 1,135.00            | 3,000.00                        | 0.00%                           | 3,000.00                            | 0.00%                          |
| 10504210 ADM - CONSULTANT FEES             | 6,950.00            | 6,053.75            | 17,000.00           | 1,519.00            | 16,000.00                       | -5.88%                          | 16,000.00                           | -5.88%                         |
| 10504214 ADM - DUES                        | 3,959.00            | 4,300.00            | 4,500.00            | 3,629.00            | 4,500.00                        | 0.00%                           | 4,500.00                            | 0.00%                          |
| 10504231 ADM - MEALS                       | 35.00               | 0.00                | 1,000.00            | 88.96               | 1,000.00                        | 0.00%                           | 1,000.00                            | 0.00%                          |
| 10504233 ADM - OFFICE FURN/EQUIP MAINT     | 12,365.51           | 12,707.54           | 13,000.00           | 12,434.17           | 13,000.00                       | 0.00%                           | 13,000.00                           | 0.00%                          |
| 10504235 ADM - OTHER RENTAL                | 2,392.24            | 2,442.20            | 2,500.00            | 2,457.20            | 2,500.00                        | 0.00%                           | 2,500.00                            | 0.00%                          |
| 10504236 ADM - PHOTOCOPY EXPENSE           | 0.00                | 0.00                | 800.00              | 0.00                | 800.00                          | 0.00%                           | 800.00                              | 0.00%                          |
| 10504238 ADM - PHYSICALS AND MEDICAL       | 190.00              | 1,000.00            | 2,000.00            | 1,560.00            | 2,000.00                        | 0.00%                           | 2,000.00                            | 0.00%                          |
| 10504241 ADM - PRINTING                    | 5,422.83            | 5,000.00            | 5,000.00            | 4,787.83            | 5,000.00                        | 0.00%                           | 5,000.00                            | 0.00%                          |

West Windsor Township  
2013 Municipal Operating Budget

|  | 2010<br>Charged     | 2011<br>Charged     | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10504268 ADM - TECH/COMPUTER SRVCS                   | 47,672.73           | 57,600.00           | 58,000.00           | 50,579.52           | 51,000.00                       | -12.07%                         | 51,000.00                           | -12.07%                        |
| 10504271 ADM - TRAINING - ORGANIZATIONAL             | 0.00                | 96.38               | 2,500.00            | 0.00                | 2,500.00                        | 0.00%                           | 2,500.00                            | 0.00%                          |
| 10504272 ADM - TRAINING - EDUCATIONAL                | 963.82              | 888.00              | 900.00              | 761.00              | 900.00                          | 0.00%                           | 900.00                              | 0.00%                          |
| 10504273 ADM - TRAVEL EXPENSE                        | 3,162.80            | 3,200.00            | 3,000.00            | 1,585.40            | 2,000.00                        | -33.33%                         | 2,000.00                            | -33.33%                        |
| 10504274 ADM - TUITION                               | 87,690.35           | 74,539.84           | 85,000.00           | 39,545.41           | 85,000.00                       | 0.00%                           | 85,000.00                           | 0.00%                          |
| 10504299 ADM - POST OFFICE RENTAL COMMISSION         | 0.00                | 0.00                | 0.00                | 0.00                | 11,811.00                       |                                 | 11,811.00                           |                                |
| 10504305 ADM - BOOKS, MAGAZINES                      | 608.48              | 1,000.00            | 1,000.00            | 1,015.13            | 1,000.00                        | 0.00%                           | 1,000.00                            | 0.00%                          |
| 10504332 ADM - OFFICE SUPPLIES                       | 7,435.14            | 8,485.83            | 10,000.00           | 6,640.26            | 10,000.00                       | 0.00%                           | 10,000.00                           | 0.00%                          |
| 10504334 ADM - PHOTOCOPIER SUPPLIES                  | 4,881.98            | 5,000.00            | 5,000.00            | 3,240.94            | 5,000.00                        | 0.00%                           | 5,000.00                            | 0.00%                          |
| 10504353 ADM - TECH/COMPUTER SUPPLIES                | 15,416.56           | 21,800.00           | 20,000.00           | 10,435.09           | 17,189.00                       | -14.06%                         | 17,189.00                           | -14.06%                        |
| 10504354 ADM - TECH/SPECIAL SUPP.                    | 125.65              | 3,275.46            | 5,500.00            | 46.80               | 5,500.00                        | 0.00%                           | 5,500.00                            | 0.00%                          |
| 10504402 ADM - FURNITURE                             | 0.00                | 0.00                | 1,000.00            | 0.00                | 1,000.00                        | 0.00%                           | 1,000.00                            | 0.00%                          |
| 10504414 ADM - OFFICE EQUIPMENT                      | 0.00                | 0.00                | 1,000.00            | 0.00                | 1,000.00                        | 0.00%                           | 1,000.00                            | 0.00%                          |
| <b>Total</b>   | <b>\$204,903.30</b> | <b>\$212,812.25</b> | <b>\$245,700.00</b> | <b>\$145,081.71</b> | <b>\$245,700.00</b>             | <b>0.00%</b>                    | <b>\$245,700.00</b>                 | <b>0.00%</b>                   |
| <b>10505100 MAYOR - S &amp; W</b>                    |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10505101 MAYOR - S & W                               | 61,465.92           | 54,627.23           | 58,445.00           | 58,445.00           | 59,261.00                       | 1.40%                           | 59,261.00                           | 1.40%                          |
| <b>Total</b>   | <b>\$61,465.92</b>  | <b>\$54,627.23</b>  | <b>\$58,445.00</b>  | <b>\$58,445.00</b>  | <b>\$59,261.00</b>              | <b>1.40%</b>                    | <b>\$59,261.00</b>                  | <b>1.40%</b>                   |
| <b>10505200 MAYOR - O.E.</b>                         |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10505209 MAYOR - CONF. & SEMINARS                    | 1,747.40            | 2,160.64            | 2,300.00            | 2,224.00            | 2,300.00                        | 0.00%                           | 2,300.00                            | 0.00%                          |
| 10505214 MAYOR - DUES                                | 510.00              | 695.00              | 695.00              | 635.00              | 710.00                          | 2.16%                           | 710.00                              | 2.16%                          |
| 10505231 MAYOR - MEALS                               | 94.00               | 95.50               | 300.00              | 25.00               | 300.00                          | 0.00%                           | 300.00                              | 0.00%                          |
| 10505273 MAYOR - TRAVEL EXPENSE                      | 3,013.00            | 3,010.25            | 3,200.00            | 3,031.00            | 3,200.00                        | 0.00%                           | 3,200.00                            | 0.00%                          |
| 10505354 MAYOR - TECH/SPECIAL SUPP.                  | 466.29              | 411.14              | 405.00              | 352.74              | 390.00                          | -3.70%                          | 390.00                              | -3.70%                         |
| <b>Total</b>   | <b>\$5,830.69</b>   | <b>\$6,372.53</b>   | <b>\$6,900.00</b>   | <b>\$6,267.74</b>   | <b>\$6,900.00</b>               | <b>0.00%</b>                    | <b>\$6,900.00</b>                   | <b>0.00%</b>                   |
| <b>10506100 FINANCIAL ADMINISTRATION - S &amp; W</b> |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10506101 FIN ADM - S & W                             | 408,776.24          | 419,188.90          | 435,552.00          | 427,025.64          | 444,041.00                      | 1.95%                           | 444,041.00                          | 1.95%                          |
| 10506102 FIN ADM - OVERTIME                          | 3,266.15            | 2,393.64            | 2,850.00            | 3,443.56            | 2,850.00                        | 0.00%                           | 2,850.00                            | 0.00%                          |
| <b>Total</b>   | <b>\$412,042.39</b> | <b>\$421,582.54</b> | <b>\$438,402.00</b> | <b>\$430,469.20</b> | <b>\$446,891.00</b>             | <b>1.94%</b>                    | <b>\$446,891.00</b>                 | <b>1.94%</b>                   |

West Windsor Township  
2013 Municipal Operating Budget

|  | 2010<br>Charged     | 2011<br>Charged     | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <b>10506200 FINANCIAL ADMINISTRATION - O.E.</b>        |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10506209 FIN ADM - CONF. & SEMINARS                    | 2,491.00            | 2,842.00            | 3,200.00            | 1,950.00            | 3,200.00                        | 0.00%                           | 3,200.00                            | 0.00%                          |
| 10506214 FIN ADM - DUES                                | 555.00              | 555.00              | 555.00              | 555.00              | 555.00                          | 0.00%                           | 555.00                              | 0.00%                          |
| 10506226 FIN ADM - LICENSE/CERTIFICATIONS              | 0.00                | 50.00               | 100.00              | 50.00               | 100.00                          | 0.00%                           | 100.00                              | 0.00%                          |
| 10506272 FIN ADM - TRAINING/EDUCATIONAL                | 205.00              | 507.00              | 500.00              | 220.00              | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10506273 FIN ADM - TRAVEL EXPENSE                      | 516.92              | 603.16              | 1,300.00            | 491.03              | 1,300.00                        | 0.00%                           | 1,300.00                            | 0.00%                          |
| 10506305 FIN ADM - BOOKS, MAGAZINES                    | 117.83              | 135.00              | 195.00              | 312.25              | 195.00                          | 0.00%                           | 195.00                              | 0.00%                          |
| 10506354 FIN ADM - TECH/SPECIAL SUPP.                  | 3,307.41            | 1,660.04            | 2,150.00            | 1,631.67            | 2,150.00                        | 0.00%                           | 2,150.00                            | 0.00%                          |
| <b>Total</b>   | <b>\$7,193.16</b>   | <b>\$6,352.20</b>   | <b>\$8,000.00</b>   | <b>\$5,209.95</b>   | <b>\$8,000.00</b>               | <b>0.00%</b>                    | <b>\$8,000.00</b>                   | <b>0.00%</b>                   |
| <b>10507200 AUDIT &amp; ACCOUNTING SERVICES - O.E.</b> |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10507203 AUDIT - ANNUAL AUDIT                          | 33,475.00           | 31,801.00           | 33,475.00           | 31,801.00           | 33,475.00                       | 0.00%                           | 33,475.00                           | 0.00%                          |
| 10507264 AUDIT - SPECIAL ACCOUNTING SERVICES           | 11,330.00           | 10,763.00           | 11,330.00           | 10,763.00           | 11,330.00                       | 0.00%                           | 11,330.00                           | 0.00%                          |
| <b>Total</b>   | <b>\$44,805.00</b>  | <b>\$42,564.00</b>  | <b>\$44,805.00</b>  | <b>\$42,564.00</b>  | <b>\$44,805.00</b>              | <b>0.00%</b>                    | <b>\$44,805.00</b>                  | <b>0.00%</b>                   |
| <b>10508200 DATA PROCESSING - O.E.</b>                 |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10508212 DATA PROCESSING - O.E.                        | 29,802.00           | 42,402.00           | 42,402.00           | 41,927.90           | 42,402.00                       | 0.00%                           | 42,402.00                           | 0.00%                          |
| <b>Total</b>   | <b>\$29,802.00</b>  | <b>\$42,402.00</b>  | <b>\$42,402.00</b>  | <b>\$41,927.90</b>  | <b>\$42,402.00</b>              | <b>0.00%</b>                    | <b>\$42,402.00</b>                  | <b>0.00%</b>                   |
| <b>10509100 ASSESSMENT OF TAXES - S &amp; W</b>        |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10509101 ASSESSMENT - S & W                            | 163,303.16          | 169,361.23          | 172,517.00          | 172,521.79          | 175,907.00                      | 1.97%                           | 175,907.00                          | 1.97%                          |
| 10509102 ASSESSMENT - S & W OVERTIME                   | 1,657.39            | 1,492.73            | 1,575.00            | 1,411.90            | 1,575.00                        | 0.00%                           | 1,575.00                            | 0.00%                          |
| <b>Total</b>   | <b>\$164,960.55</b> | <b>\$170,853.96</b> | <b>\$174,092.00</b> | <b>\$173,933.69</b> | <b>\$177,482.00</b>             | <b>1.95%</b>                    | <b>\$177,482.00</b>                 | <b>1.95%</b>                   |
| <b>10509200 ASSESSMENT OF TAXES - O.E.</b>             |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10509202 ASSESSMENT - ADVERTISING LEGAL                | 0.00                | 0.00                | 50.00               | 0.00                | 50.00                           | 0.00%                           | 50.00                               | 0.00%                          |
| 10509209 ASSESSMENT - CONF. & SEMINARS                 | 140.00              | 32.00               | 400.00              | 0.00                | 280.00                          | -30.00%                         | 280.00                              | -30.00%                        |
| 10509214 ASSESSMENT - DUES                             | 805.00              | 830.00              | 860.00              | 840.00              | 860.00                          | 0.00%                           | 860.00                              | 0.00%                          |
| 10509226 ASSESSMENT - LICENSE/CERTIFICATIONS           | 0.00                | 50.00               | 100.00              | 0.00                | 600.00                          | 500.00%                         | 600.00                              | 500.00%                        |
| 10509241 ASSESSMENT - PRINTING                         | 1,538.31            | 1,565.11            | 1,900.00            | 1,653.33            | 1,730.00                        | -8.95%                          | 1,730.00                            | -8.95%                         |
| 10509268 ASSESSMENT - TECH/COMPUTER SRVCS              | 0.00                | 79.11               | 150.00              | 0.00                | 150.00                          | 0.00%                           | 150.00                              | 0.00%                          |
| 10509272 ASSESSMENT - TRAINING/EDUCATIONAL             | 180.00              | 392.00              | 1,100.00            | 90.00               | 700.00                          | -36.36%                         | 700.00                              | -36.36%                        |

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|  | 2010<br>Charged     | 2011<br>Charged     | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10509273 ASSESSMENT - TRAVEL EXPENSE               | 3,248.75            | 3,224.60            | 3,100.00            | 2,918.00            | 3,100.00                        | 0.00%                           | 3,100.00                            | 0.00%                          |
| 10509353 ASSESSMENT - TECH/COMPUTER SUPPLIES       | 1,097.93            | 1,062.95            | 1,075.00            | 1,062.95            | 1,075.00                        | 0.00%                           | 1,075.00                            | 0.00%                          |
| <b>Total</b>                                       | <b>\$7,009.99</b>   | <b>\$7,235.77</b>   | <b>\$8,735.00</b>   | <b>\$6,564.28</b>   | <b>\$8,545.00</b>               | <b>-2.18%</b>                   | <b>\$8,545.00</b>                   | <b>-2.18%</b>                  |
| <b>10510100 COLLECTION OF TAXES - S &amp; W</b>    |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10510101 COLLECTION - S & W                        | 109,075.89          | 111,687.27          | 117,900.00          | 113,713.50          | 120,120.00                      | 1.88%                           | 120,120.00                          | 1.88%                          |
| 10510102 COLLECTION - S & W OVERTIME               | 710.56              | 289.11              | 396.00              | 368.81              | 396.00                          | 0.00%                           | 396.00                              | 0.00%                          |
| <b>Total</b>                                       | <b>\$109,786.45</b> | <b>\$111,976.38</b> | <b>\$118,296.00</b> | <b>\$114,082.31</b> | <b>\$120,516.00</b>             | <b>1.88%</b>                    | <b>\$120,516.00</b>                 | <b>1.88%</b>                   |
| <b>10510200 COLLECTION OF TAXES - O.E.</b>         |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10510201 COLLECTION - ADVERTISING                  | 574.00              | 526.00              | 800.00              | 574.00              | 800.00                          | 0.00%                           | 800.00                              | 0.00%                          |
| 10510209 COLLECTION - CONF. & SEMINARS             | 638.00              | 773.00              | 900.00              | 744.00              | 900.00                          | 0.00%                           | 900.00                              | 0.00%                          |
| 10510214 COLLECTION - DUES                         | 175.00              | 175.00              | 250.00              | 250.00              | 350.00                          | 40.00%                          | 350.00                              | 40.00%                         |
| 10510226 COLLECTION - LICENSE/CERTIFICATIONS       | 50.00               | 50.00               | 100.00              | 0.00                | 100.00                          | 0.00%                           | 100.00                              | 0.00%                          |
| 10510231 COLLECTION - MEALS                        | 77.00               | 81.89               | 150.00              | 82.67               | 150.00                          | 0.00%                           | 150.00                              | 0.00%                          |
| 10510241 COLLECTION - PRINTING                     | 5,645.24            | 5,693.34            | 6,400.00            | 5,172.36            | 6,400.00                        | 0.00%                           | 6,400.00                            | 0.00%                          |
| 10510252 COLLECTION - SEWER BILLING CHARGES        | 6,989.20            | 6,650.21            | 7,900.00            | 6,732.64            | 7,900.00                        | 0.00%                           | 7,900.00                            | 0.00%                          |
| 10510272 COLLECTION - TRAINING/EDUCATIONAL         | 1,535.00            | 135.00              | 1,700.00            | 55.00               | 1,600.00                        | -5.88%                          | 1,600.00                            | -5.88%                         |
| 10510273 COLLECTION - TRAVEL EXPENSES              | 408.80              | 116.00              | 500.00              | 128.40              | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10510305 COLLECTION - BOOKS, MAGAZINES             | 0.00                | 0.00                | 200.00              | 0.00                | 200.00                          | 0.00%                           | 200.00                              | 0.00%                          |
| 10510353 COLLECTION - TECH/COMPUTER SUPPLIES       | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00                        | 0.00%                           | 2,500.00                            | 0.00%                          |
| 10510354 COLLECTION - TECH/SPECIAL SUPP.           | 65.81               | 87.50               | 100.00              | 51.84               | 100.00                          | 0.00%                           | 100.00                              | 0.00%                          |
| 10510414 COLLECTION - OFFICE EQUIPMENT             | 398.99              | 205.42              | 250.00              | 78.56               | 250.00                          | 0.00%                           | 250.00                              | 0.00%                          |
| <b>Total</b>                                       | <b>\$19,057.04</b>  | <b>\$16,993.36</b>  | <b>\$21,750.00</b>  | <b>\$16,369.47</b>  | <b>\$21,750.00</b>              | <b>0.00%</b>                    | <b>\$21,750.00</b>                  | <b>0.00%</b>                   |
| <b>10513100 UNIFORM FIRE CODE - S &amp; W</b>      |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10513101 UNIFORM FIRE CODE - S & W                 | 90,756.81           | 94,185.57           | 107,156.00          | 107,156.00          | 107,953.00                      | 0.74%                           | 107,953.00                          | 0.74%                          |
| <b>Total</b>                                       | <b>\$90,756.81</b>  | <b>\$94,185.57</b>  | <b>\$107,156.00</b> | <b>\$107,156.00</b> | <b>\$107,953.00</b>             | <b>0.74%</b>                    | <b>\$107,953.00</b>                 | <b>0.74%</b>                   |
| <b>10513200 UNIFORM FIRE CODE - O.E.</b>           |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10513214 UNIFORM FIRE CODE - DUES                  | 240.00              | 250.00              | 250.00              | 250.00              | 250.00                          | 0.00%                           | 250.00                              | 0.00%                          |
| 10513226 UNIFORM FIRE CODE - LICENSE/CERTIFICATION | 90.00               | 225.00              | 225.00              | 140.00              | 225.00                          | 0.00%                           | 225.00                              | 0.00%                          |

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|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10513241 UNIFORM FIRE CODE - PRINTING                | 74.71               | 600.00              | 800.00              | 719.00              | 800.00                          | 0.00%                           | 800.00                              | 0.00%                          |
| 10513272 UNIFORM FIRE CODE - TRAINING/EDUCATION      | 0.00                | 325.00              | 325.00              | 300.00              | 325.00                          | 0.00%                           | 325.00                              | 0.00%                          |
| 10513305 UNIFORM FIRE CODE - BOOKS MAGAZINES         | 180.00              | 325.00              | 325.00              | 325.00              | 325.00                          | 0.00%                           | 325.00                              | 0.00%                          |
| 10513335 UNIFORM FIRE CODE - PHOTO SUPP/SERVICES     | 0.00                | 110.00              | 110.00              | 0.00                | 110.00                          | 0.00%                           | 110.00                              | 0.00%                          |
| 10513354 UNIFORM FIRE CODE - TECH/SPECIAL SUPPLIES   | 0.00                | 220.00              | 220.00              | 180.00              | 220.00                          | 0.00%                           | 220.00                              | 0.00%                          |
| 10513357 UNIFORM FIRE CODE - UNIFORMS                | 409.00              | 750.00              | 550.00              | 550.00              | 550.00                          | 0.00%                           | 550.00                              | 0.00%                          |
| 10513560 UNIFORM FIRE CODE - PJ VOL FIRE CO          | 4,457.40            | 4,482.00            | 4,482.00            | 4,482.00            | 4,482.00                        | 0.00%                           | 4,482.00                            | 0.00%                          |
| 10513561 UNIFORM FIRE CODE - WW VOL FIRE CO          | 6,482.00            | 4,368.16            | 4,482.00            | 4,724.57            | 4,482.00                        | 0.00%                           | 4,482.00                            | 0.00%                          |
| <b>Total</b>   | <b>\$11,933.11</b>  | <b>\$11,655.16</b>  | <b>\$11,769.00</b>  | <b>\$11,670.57</b>  | <b>\$11,769.00</b>              | <b>0.00%</b>                    | <b>\$11,769.00</b>                  | <b>0.00%</b>                   |
| <b>10514100 EMERGENCY SERVICES - S &amp; W</b>       |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10514101 EMERGENCY SERVICES - S & W                  | 681,620.32          | 734,024.97          | 747,378.00          | 726,943.45          | 763,241.00                      | 2.12%                           | 763,241.00                          | 2.12%                          |
| 10514102 EMERGENCY SERVICES - S & W OVERTIME         | 65,884.64           | 61,498.20           | 73,000.00           | 93,147.92           | 73,000.00                       | 0.00%                           | 73,000.00                           | 0.00%                          |
| 10514103 EMERGENCY SERVICES - S & W-EVENT            | 637.03              | 1,803.19            | 0.00                | 286.63              | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>   | <b>\$748,141.99</b> | <b>\$797,326.36</b> | <b>\$820,378.00</b> | <b>\$820,378.00</b> | <b>\$836,241.00</b>             | <b>1.93%</b>                    | <b>\$836,241.00</b>                 | <b>1.93%</b>                   |
| <b>10514200 EMERGENCY SERVICES - O.E.</b>            |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10514206 EMERGENCY SERVICES - CEU TRAINING           | 897.00              | 800.00              | 800.00              | 375.00              | 800.00                          | 0.00%                           | 800.00                              | 0.00%                          |
| 10514208 EMERGENCY SERVICES - COMMUNICATION EQUIP    | 1,600.00            | 1,600.00            | 2,000.00            | 2,045.00            | 2,000.00                        | 0.00%                           | 2,000.00                            | 0.00%                          |
| 10514209 EMERGENCY SERVICES - CONF. & SEMINARS       | 307.00              | 1,054.38            | 500.00              | 177.00              | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10514210 EMERGENCY SERVICES - CONSULTANT FEES        | 9,100.00            | 8,290.21            | 9,100.00            | 9,100.00            | 9,100.00                        | 0.00%                           | 9,100.00                            | 0.00%                          |
| 10514214 EMERGENCY SERVICES - DUES                   | 400.00              | 439.00              | 400.00              | 444.00              | 400.00                          | 0.00%                           | 400.00                              | 0.00%                          |
| 10514226 EMERGENCY SERVICES - LICENSE/CERTIFICATIONS | 95.00               | 301.00              | 150.00              | 0.00                | 150.00                          | 0.00%                           | 150.00                              | 0.00%                          |
| 10514231 EMERGENCY SERVICES - MEALS                  | 1,049.93            | 1,044.79            | 500.00              | 447.07              | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10514238 EMERGENCY SERVICES - PHYSICALS/MEDICAL      | 10,515.00           | 6,855.00            | 11,000.00           | 3,726.00            | 11,000.00                       | 0.00%                           | 11,000.00                           | 0.00%                          |
| 10514241 EMERGENCY SERVICES - PRINTING               | 2,176.00            | 2,008.00            | 2,000.00            | 1,562.50            | 2,000.00                        | 0.00%                           | 2,000.00                            | 0.00%                          |
| 10514266 EMERGENCY SERVICES - TECH/SPECIAL EQUIP     | 7,098.39            | 13,353.00           | 12,000.00           | 14,476.77           | 12,000.00                       | 0.00%                           | 12,000.00                           | 0.00%                          |
| 10514272 EMERGENCY SERVICES - TRAINING/EDUCA.        | 6,365.15            | 5,460.00            | 8,500.00            | 2,028.54            | 8,500.00                        | 0.00%                           | 8,500.00                            | 0.00%                          |
| 10514278 EMERGENCY SERVICES - VEHICLE REPAIR         | 52,934.94           | 75,320.63           | 60,000.00           | 63,084.17           | 60,000.00                       | 0.00%                           | 60,000.00                           | 0.00%                          |
| 10514305 EMERGENCY SERVICES - BOOKS, MAGAZINES       | 0.00                | 100.00              | 500.00              | 180.00              | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10514354 EMERGENCY SERVICES - TECH/SPECIAL SUPP.     | 6,002.02            | 3,700.37            | 7,000.00            | 7,022.96            | 7,000.00                        | 0.00%                           | 7,000.00                            | 0.00%                          |
| 10514355 EMERGENCY SERVICES - TIRES & TUBES          | 6,025.18            | 1,010.00            | 5,170.00            | 440.00              | 5,170.00                        | 0.00%                           | 5,170.00                            | 0.00%                          |
| 10514357 EMERGENCY SERVICES - UNIFORMS               | 24,350.06           | 12,385.00           | 15,500.00           | 23,616.16           | 15,500.00                       | 0.00%                           | 15,500.00                           | 0.00%                          |

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|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <b>Total</b>  | <b>\$128,915.67</b>   | <b>\$133,721.38</b>   | <b>\$135,120.00</b>   | <b>\$128,725.17</b>   | <b>\$135,120.00</b>             | <b>0.00%</b>                    | <b>\$135,120.00</b>                 | <b>0.00%</b>                   |
| <b>10515200 PRINCETON JUNCTION VOLUNTEER FIRE COMPANY</b> |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10515560 PRINCETON JUNCTION VOLUNTEER FIRE COMPANY        | 45,000.00             | 45,000.00             | 45,000.00             | 45,000.00             | 45,000.00                       | 0.00%                           | 45,000.00                           | 0.00%                          |
| <b>Total</b>  | <b>\$45,000.00</b>    | <b>\$45,000.00</b>    | <b>\$45,000.00</b>    | <b>\$45,000.00</b>    | <b>\$45,000.00</b>              | <b>0.00%</b>                    | <b>\$45,000.00</b>                  | <b>0.00%</b>                   |
| <b>10516200 WEST WINDSOR VOLUNTEER FIRE COMPANY</b>       |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10516561 WEST WINDSOR VOLUNTEER FIRE COMPANY              | 45,000.00             | 45,000.00             | 45,000.00             | 45,000.00             | 45,000.00                       | 0.00%                           | 45,000.00                           | 0.00%                          |
| <b>Total</b>  | <b>\$45,000.00</b>    | <b>\$45,000.00</b>    | <b>\$45,000.00</b>    | <b>\$45,000.00</b>    | <b>\$45,000.00</b>              | <b>0.00%</b>                    | <b>\$45,000.00</b>                  | <b>0.00%</b>                   |
| <b>10517200 TWIN "W" FIRST AID SQUAD</b>                  |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10517562 TWIN "W" FIRST AID SQUAD                         | 30,000.00             | 45,000.00             | 45,000.00             | 45,000.00             | 45,000.00                       | 0.00%                           | 45,000.00                           | 0.00%                          |
| <b>Total</b>  | <b>\$30,000.00</b>    | <b>\$45,000.00</b>    | <b>\$45,000.00</b>    | <b>\$45,000.00</b>    | <b>\$45,000.00</b>              | <b>0.00%</b>                    | <b>\$45,000.00</b>                  | <b>0.00%</b>                   |
| <b>10518100 POLICE - S &amp; W</b>                        |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10518101 POLICE - S & W                                   | 5,274,918.21          | 5,505,644.41          | 5,747,476.00          | 5,689,148.57          | 5,834,648.00                    | 1.52%                           | 5,834,648.00                        | 1.52%                          |
| 10518102 POLICE - S & W OVERTIME                          | 183,648.11            | 105,910.47            | 90,000.00             | 125,494.46            | 90,000.00                       | 0.00%                           | 90,000.00                           | 0.00%                          |
| 10518103 POLICE - TELECOMMUNICATOR OVERTIME               | 0.00                  | 93,975.64             | 97,000.00             | 119,291.70            | 97,000.00                       | 0.00%                           | 97,000.00                           | 0.00%                          |
| <b>Total</b>  | <b>\$5,458,566.32</b> | <b>\$5,705,530.52</b> | <b>\$5,934,476.00</b> | <b>\$5,933,934.73</b> | <b>\$6,021,648.00</b>           | <b>1.47%</b>                    | <b>\$6,021,648.00</b>               | <b>1.47%</b>                   |
| <b>10518200 POLICE - O.E.</b>                             |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10518201 POLICE - ADVERTISING                             | -15.30                | 6.80                  | 1,000.00              | 0.00                  | 1,000.00                        | 0.00%                           | 1,000.00                            | 0.00%                          |
| 10518208 POLICE - COMMUNICATION EQUIP MAINT               | 24,538.09             | 15,662.21             | 18,150.00             | 13,480.98             | 18,150.00                       | 0.00%                           | 18,150.00                           | 0.00%                          |
| 10518209 POLICE - CONF. & SEMINARS                        | 2,906.09              | 660.00                | 1,330.00              | 1,115.00              | 1,330.00                        | 0.00%                           | 1,330.00                            | 0.00%                          |
| 10518210 POLICE - CONSULTANT FEES                         | 9,765.00              | -2,575.00             | 12,000.00             | 0.00                  | 12,000.00                       |                                 | 12,000.00                           |                                |
| 10518214 POLICE - DUES                                    | 2,365.00              | 1,935.00              | 2,470.00              | 3,428.00              | 2,470.00                        | 0.00%                           | 2,470.00                            | 0.00%                          |
| 10518221 POLICE - JAIL EXPENSE                            | 0.00                  | 96.00                 | 950.00                | 310.00                | 950.00                          | 0.00%                           | 950.00                              | 0.00%                          |
| 10518231 POLICE - MEALS                                   | 1,955.00              | 1,361.68              | 1,050.00              | 1,725.13              | 1,050.00                        | 0.00%                           | 1,050.00                            | 0.00%                          |
| 10518233 POLICE - OFFICE FURN/EQUIP MAINT                 | 43,637.01             | 57,416.79             | 50,500.00             | 70,106.76             | 50,500.00                       | 0.00%                           | 50,500.00                           | 0.00%                          |
| 10518235 POLICE - OTHER RENTAL                            | 0.00                  | 0.00                  | 400.00                | 0.00                  | 400.00                          | 0.00%                           | 400.00                              | 0.00%                          |
| 10518238 POLICE - PHYSICALS & M.D.                        | 2,900.00              | 2,698.80              | 3,800.00              | 5,340.00              | 4,500.00                        | 18.42%                          | 4,500.00                            | 18.42%                         |
| 10518241 POLICE - PRINTING                                | 2,595.00              | 1,372.00              | 4,600.00              | 2,065.00              | 4,000.00                        | -13.04%                         | 4,000.00                            | -13.04%                        |

West Windsor Township  
2013 Municipal Operating Budget

|  | 2010<br>Charged     | 2011<br>Charged     | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10518272 POLICE - TRAINING/EDUCATIONAL           | 10,594.00           | 11,513.27           | 7,449.00            | 7,442.06            | 7,500.00                        | 0.68%                           | 7,500.00                            | 0.68%                          |
| 10518273 POLICE - TRAVEL EXPENSE                 | 369.79              | 0.00                | 500.00              | 1,162.57            | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10518276 POLICE - UNIFORM CLEANING & RENTAL      | 19,034.48           | 19,394.91           | 16,000.00           | 18,865.45           | 18,000.00                       | 12.50%                          | 17,250.00                           | 7.81%                          |
| 10518278 POLICE - VEHICLE REPAIR                 | 36,857.16           | 51,059.74           | 39,601.00           | 42,392.94           | 40,000.00                       | 1.01%                           | 40,000.00                           | 1.01%                          |
| 10518305 POLICE - BOOKS, MAGAZINES               | 1,732.02            | 1,833.30            | 1,200.00            | 1,489.68            | 1,200.00                        | 0.00%                           | 1,200.00                            | 0.00%                          |
| 10518317 POLICE - GUN AMMUNITION                 | 7,955.48            | 8,231.35            | 8,500.00            | 7,396.59            | 8,500.00                        | 0.00%                           | 8,500.00                            | 0.00%                          |
| 10518332 POLICE - OFFICE SUPPLIES                | 8,102.35            | 6,811.19            | 6,500.00            | 8,280.30            | 6,000.00                        | -7.69%                          | 6,000.00                            | -7.69%                         |
| 10518334 POLICE - PHOTOCOPIER SUPPLIES           | 5,793.98            | 1,850.20            | 5,000.00            | 1,246.00            | 4,000.00                        | -20.00%                         | 4,000.00                            | -20.00%                        |
| 10518335 POLICE - PHOTO SUPPLIES/SRVCS           | 303.33              | 0.00                | 500.00              | 0.00                | 200.00                          | -60.00%                         | 200.00                              | -60.00%                        |
| 10518354 POLICE - TECH/SPECIAL SUPP.             | 17,473.40           | 18,758.81           | 15,000.00           | 12,828.49           | 15,000.00                       | 0.00%                           | 15,000.00                           | 0.00%                          |
| 10518355 POLICE - TIRES & TUBES                  | 8,038.46            | 10,260.89           | 7,000.00            | 8,728.10            | 7,000.00                        | 0.00%                           | 7,000.00                            | 0.00%                          |
| 10518357 POLICE - UNIFORMS                       | 25,652.11           | 28,949.44           | 35,000.00           | 41,861.84           | 35,000.00                       | 0.00%                           | 35,000.00                           | 0.00%                          |
| 10518401 POLICE - COMMUNICATIONS EQUIPMENT       | 0.00                | 500.00              | 500.00              | 0.00                | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10518420 POLICE - TECH/SPECIALIZED EQUIPMENT     | -435.67             | 1,861.95            | 2,000.00            | 115.47              | 2,000.00                        | 0.00%                           | 2,000.00                            | 0.00%                          |
| 10518424 POLICE - VEHICLES                       | 80,446.00           | 80,999.00           | 80,000.00           | 67,244.00           | 80,000.00                       | 0.00%                           | 80,000.00                           | 0.00%                          |
| <b>Total</b>                                     | <b>\$312,562.78</b> | <b>\$320,658.33</b> | <b>\$321,000.00</b> | <b>\$316,624.36</b> | <b>\$321,750.00</b>             | <b>0.23%</b>                    | <b>\$321,000.00</b>                 | <b>0.00%</b>                   |
| <b>10520100 ANIMAL CONTROL - S &amp; W</b>       |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10520101 ANIMAL CONTROL - S & W                  | 42,146.98           | 13,026.22           | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10520102 ANIMAL CONTROL - S & W OVERTIME         | 3,414.25            | -699.36             | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>                                     | <b>\$45,561.23</b>  | <b>\$12,326.86</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10520200 ANIMAL CONTROL - O.E.</b>            |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10520214 ANIMAL CONTROL - DUES                   | 85.00               | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10520246 ANIMAL CONTROL - PROGRAM EXPENSE        | -369.25             | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10520248 ANIMAL CONTROL - PUBLIC HEALTH SERVICES | 15,411.00           | 20,000.00           | 5,000.00            | 5,000.00            | 5,000.00                        | 0.00%                           | 5,000.00                            | 0.00%                          |
| 10520276 ANIMAL CONTROL - UNIFORM CLEANING       | 350.00              | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10520278 ANIMAL CONTROL - VEHICLE REPAIR         | 157.50              | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10520357 ANIMAL CONTROL - UNIFORMS               | 119.98              | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>                                     | <b>\$15,754.23</b>  | <b>\$20,000.00</b>  | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>\$5,000.00</b>               | <b>0.00%</b>                    | <b>\$5,000.00</b>                   | <b>0.00%</b>                   |
| <b>10521100 BOARD OF HEALTH - S &amp; W</b>      |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10521101 BOARD OF HEALTH - S & W                 | 351,380.36          | 365,028.54          | 391,591.00          | 381,818.10          | 425,570.00                      | 8.68%                           | 416,799.00                          | 6.44%                          |

West Wick Township  
2013 Municipal Operating Budget

|  | 2010<br>Charged     | 2011<br>Charged     | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10521102 BOARD OF HEALTH - S & W OVERTIME          | 4,612.20            | 5,379.27            | 6,000.00            | 7,088.24            | 6,000.00                        | 0.00%                           | 6,000.00                            | 0.00%                          |
| <b>Total</b>                                       | <b>\$355,992.56</b> | <b>\$370,407.81</b> | <b>\$397,591.00</b> | <b>\$388,906.34</b> | <b>\$431,570.00</b>             | <b>8.55%</b>                    | <b>\$422,799.00</b>                 | <b>6.34%</b>                   |
| <b>10521200 BOARD OF HEALTH - O.E.</b>             |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10521209 BOARD OF HEALTH - CONF. & SEMINARS        | 3,732.00            | 1,193.00            | 2,950.00            | 913.00              | 2,500.00                        | -15.25%                         | 2,500.00                            | -15.25%                        |
| 10521214 BOARD OF HEALTH - DUES                    | 545.00              | 995.00              | 1,350.00            | 705.00              | 1,000.00                        | -25.93%                         | 1,000.00                            | -25.93%                        |
| 10521226 BOARD OF HEALTH - LICENSE/CERTIFICATIONS  | 200.00              | 510.00              | 510.00              | 100.00              | 700.00                          | 37.25%                          | 700.00                              | 37.25%                         |
| 10521241 BOARD OF HEALTH - PRINTING                | 1,559.88            | 1,260.00            | 1,000.00            | 1,182.50            | 1,000.00                        | 0.00%                           | 1,000.00                            | 0.00%                          |
| 10521248 BOARD OF HEALTH - PUBLIC HEALTH SERVICES  | 41,868.55           | 29,008.78           | 39,115.00           | 33,714.29           | 39,115.00                       | 0.00%                           | 39,115.00                           | 0.00%                          |
| 10521266 BOARD OF HEALTH - TECH/SPEC EQUIP MAINT   | 265.00              | 340.00              | 400.00              | 265.00              | 400.00                          | 0.00%                           | 400.00                              | 0.00%                          |
| 10521272 BOARD OF HEALTH - TRAINING/EDUCATION      | 3,703.00            | 2,520.00            | 3,300.00            | 928.00              | 3,000.00                        | -9.09%                          | 3,000.00                            | -9.09%                         |
| 10521273 BOARD OF HEALTH - TRAVEL EXPENSE          | 3,657.10            | 4,443.37            | 6,500.00            | 3,794.09            | 6,500.00                        | 0.00%                           | 6,500.00                            | 0.00%                          |
| 10521276 BOARD OF HEALTH - UNIFORM CLEANING/RENTAL | 700.00              | 700.00              | 700.00              | 350.00              | 700.00                          | 0.00%                           | 700.00                              | 0.00%                          |
| 10521278 BOARD OF HEALTH - VEHICLE REPAIR          | 500.00              | 71.95               | 1,500.00            | 606.38              | 1,500.00                        | 0.00%                           | 1,500.00                            | 0.00%                          |
| 10521305 BOARD OF HEALTH - BOOKS, MAGAZINES        | 174.20              | 0.00                | 500.00              | 185.85              | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10521332 BOARD OF HEALTH - OFFICE SUPPLIES         | 891.84              | 413.37              | 800.00              | 584.04              | 800.00                          | 0.00%                           | 800.00                              | 0.00%                          |
| 10521335 BOARD OF HEALTH - PHOTO SUPPLIES/SRVCS    | 149.00              | 0.00                | 200.00              | 145.49              | 200.00                          | 0.00%                           | 200.00                              | 0.00%                          |
| 10521354 BOARD OF HEALTH - TECH/SPECIAL SUPP.      | 1,096.98            | 870.90              | 1,100.00            | 871.77              | 1,100.00                        | 0.00%                           | 1,100.00                            | 0.00%                          |
| 10521357 BOARD OF HEALTH - UNIFORMS                | 621.91              | 975.92              | 600.00              | 659.97              | 800.00                          | 33.33%                          | 800.00                              | 33.33%                         |
| 10521401 BOARD OF HEALTH - COMMUNICATIONS EQUIP    | 0.00                | 459.97              | 500.00              | 0.00                | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10521420 BOARD OF HEALTH - TECH/SPECIALIZED EQUIP  | 103.74              | 435.92              | 500.00              | 745.30              | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| <b>Total</b>                                       | <b>\$59,768.20</b>  | <b>\$44,198.18</b>  | <b>\$61,525.00</b>  | <b>\$45,750.68</b>  | <b>\$60,815.00</b>              | <b>-1.15%</b>                   | <b>\$60,815.00</b>                  | <b>-1.15%</b>                  |
| <b>10522100 RECREATION - S &amp; W</b>             |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10522101 RECREATION - S & W                        | 83,626.75           | 86,717.02           | 88,831.00           | 88,831.00           | 90,558.00                       | 1.94%                           | 90,558.00                           | 1.94%                          |
| <b>Total</b>                                       | <b>\$83,626.75</b>  | <b>\$86,717.02</b>  | <b>\$88,831.00</b>  | <b>\$88,831.00</b>  | <b>\$90,558.00</b>              | <b>1.94%</b>                    | <b>\$90,558.00</b>                  | <b>1.94%</b>                   |
| <b>10523100 PUBLIC ASSISTANCE - S &amp; W</b>      |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10523101 PUBLIC ASSISTANCE - S & W                 | 42,236.96           | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>                                       | <b>\$42,236.96</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10523200 PUBLIC ASSISTANCE - O.E.</b>           |                     |                     |                     |                     |                                 |                                 |                                     |                                |

West Wick Township  
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|  | 2010<br>Charged     | 2011<br>Charged     | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10524273 PUBLIC ASSISTANCE - TRAVEL EXPENSE              | 667.65              | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10524332 PUBLIC ASSISTANCE - OFFICE SUPPLIES             | 71.34               | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10524334 PUBLIC ASSISTANCE - PHOTOCOPIER SUPPLIES        | 77.49               | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10524354 PUBLIC ASSISTANCE - TECH/SPECIAL SUPP.          | 49.85               | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>   | <b>\$866.33</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10524100 SENIOR CITIZEN PROGRAM - S &amp; W</b>       |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10524101 SENIOR CITIZEN - S & W                          | 126,212.45          | 141,075.18          | 147,363.00          | 138,762.98          | 150,270.00                      | 1.97%                           | 150,270.00                          | 1.97%                          |
| <b>Total</b>   | <b>\$126,212.45</b> | <b>\$141,075.18</b> | <b>\$147,363.00</b> | <b>\$138,762.98</b> | <b>\$150,270.00</b>             | <b>1.97%</b>                    | <b>\$150,270.00</b>                 | <b>1.97%</b>                   |
| <b>10524200 SENIOR CITIZEN PROGRAM - O.E.</b>            |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10524209 SENIOR CITIZEN - CONF. & SEMINARS               | 145.00              | 195.00              | 225.00              | 0.00                | 150.00                          | -33.33%                         | 150.00                              | -33.33%                        |
| 10524210 SENIOR CITIZEN - CONSULTANT FEES                | 57,832.50           | 54,673.00           | 56,000.00           | 55,045.00           | 59,230.00                       | 5.77%                           | 56,385.00                           | 0.69%                          |
| 10524214 SENIOR CITIZEN - DUES                           | 55.00               | 0.00                | 175.00              | 175.00              | 175.00                          | 0.00%                           | 175.00                              | 0.00%                          |
| 10524226 SENIOR CITIZEN - LICENSE/CERTIFICATIONS         | 0.00                | 0.00                | 160.00              | 160.54              | 180.00                          | 12.50%                          | 180.00                              | 12.50%                         |
| 10524231 SENIOR CITIZEN - MEALS                          | 2,884.72            | 2,160.72            | 2,022.00            | 2,035.99            | 2,022.00                        | 0.00%                           | 2,022.00                            | 0.00%                          |
| 10524235 SENIOR CITIZEN - OTHER RENTAL                   | 2,695.38            | 1,584.66            | 2,650.00            | 1,935.14            | 2,650.00                        | 0.00%                           | 2,650.00                            | 0.00%                          |
| 10524266 SENIOR CITIZEN - TECH/SPEC EQUIP MAINT          | 105.40              | 1,968.90            | 150.00              | 1,700.00            | 150.00                          | 0.00%                           | 150.00                              | 0.00%                          |
| 10524272 SENIOR CITIZEN - TRAINING/EDUCATIONAL           | 100.00              | 0.00                | 180.00              | 0.00                | 180.00                          | 0.00%                           | 180.00                              | 0.00%                          |
| 10524273 SENIOR CITIZEN - TRAVEL EXPENSE                 | 312.18              | 41.60               | 330.00              | 0.00                | 200.00                          | -39.39%                         | 200.00                              | -39.39%                        |
| 10524279 SENIOR CITIZEN - VEHICLE MAINTENANCE            | 0.00                | 2,927.20            | 3,000.00            | 1,531.39            | 3,000.00                        | 0.00%                           | 3,000.00                            | 0.00%                          |
| 10524305 SENIOR CITIZEN - BOOKS, MAGAZINES               | 59.28               | 61.06               | 70.00               | 61.06               | 70.00                           | 0.00%                           | 70.00                               | 0.00%                          |
| 10524332 SENIOR CITIZEN - OFFICE SUPPLIES                | 797.89              | 779.21              | 1,000.00            | 881.33              | 800.00                          | -20.00%                         | 800.00                              | -20.00%                        |
| 10524334 SENIOR CITIZEN - PHOTOCOPIER SUPPLIES           | 759.65              | 1,020.44            | 800.00              | 970.68              | 1,000.00                        | 25.00%                          | 1,000.00                            | 25.00%                         |
| 10524354 SENIOR CITIZEN - TECH/SPECIAL SUPP.             | 990.48              | 457.62              | 500.00              | 175.08              | 300.00                          | -40.00%                         | 300.00                              | -40.00%                        |
| <b>Total</b>   | <b>\$66,737.48</b>  | <b>\$65,869.41</b>  | <b>\$67,262.00</b>  | <b>\$64,671.21</b>  | <b>\$70,107.00</b>              | <b>4.23%</b>                    | <b>\$67,262.00</b>                  | <b>0.00%</b>                   |
| <b>10529100 COMMUNITY DEVELOPMENT - S &amp; W</b>        |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10529101 COMMUNITY DEVELOPMENT - S & W                   | 82,511.36           | 84,605.04           | 87,221.00           | 87,220.98           | 88,966.00                       | 2.00%                           | 88,966.00                           | 2.00%                          |
| <b>Total</b>   | <b>\$82,511.36</b>  | <b>\$84,605.04</b>  | <b>\$87,221.00</b>  | <b>\$87,220.98</b>  | <b>\$88,966.00</b>              | <b>2.00%</b>                    | <b>\$88,966.00</b>                  | <b>2.00%</b>                   |
| <b>10529200 COMMUNITY DEVELOPMENT COORDINATOR - O.E.</b> |                     |                     |                     |                     |                                 |                                 |                                     |                                |

West Wi Township  
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|  | 2010<br>Charged     | 2011<br>Charged     | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10529209 COMM. DEV. - CONFERENCES & SEMINARS                 | 370.00              | 145.00              | 400.00              | 185.00              | 400.00                          | 0.00%                           | 400.00                              | 0.00%                          |
| 10529214 COMM. DEV. - DUES                                   | 0.00                | 0.00                | 200.00              | 0.00                | 200.00                          | 0.00%                           | 200.00                              | 0.00%                          |
| 10529231 COMM. DEV. - MEALS                                  | 0.00                | 0.00                | 75.00               | 0.00                | 75.00                           | 0.00%                           | 75.00                               | 0.00%                          |
| 10529273 COMM. DEV. - TRAVEL EXPENSE                         | 220.15              | 185.03              | 250.00              | 142.71              | 250.00                          | 0.00%                           | 250.00                              | 0.00%                          |
| 10529305 COMM. DEV. - BOOKS & MAGAZINES                      | 18.95               | 0.00                | 75.00               | 0.00                | 75.00                           | 0.00%                           | 75.00                               | 0.00%                          |
| <b>Total</b>   | <b>\$609.10</b>     | <b>\$330.03</b>     | <b>\$1,000.00</b>   | <b>\$327.71</b>     | <b>\$1,000.00</b>               | <b>0.00%</b>                    | <b>\$1,000.00</b>                   | <b>0.00%</b>                   |
| <b>10530100 ENGINEERING SERVICES &amp; COSTS - S &amp; W</b> |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10530101 ENGINEERING - S & W                                 | 161,372.23          | 145,229.50          | 188,287.00          | 159,141.52          | 192,053.00                      | 2.00%                           | 192,053.00                          | 2.00%                          |
| 10530102 ENGINEERING - S & W OVERTIME                        | 1,185.60            | 1,185.60            | 2,964.00            | 3,029.67            | 2,964.00                        | 0.00%                           | 2,964.00                            | 0.00%                          |
| <b>Total</b>   | <b>\$162,557.83</b> | <b>\$146,415.10</b> | <b>\$191,251.00</b> | <b>\$162,171.19</b> | <b>\$195,017.00</b>             | <b>1.97%</b>                    | <b>\$195,017.00</b>                 | <b>1.97%</b>                   |
| <b>10530200 ENGINEERING SERVICES &amp; COSTS - O.E.</b>      |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10530209 ENGINEERING - CONF. & SEMINARS                      | 442.00              | 850.50              | 1,600.00            | 600.00              | 1,600.00                        | 0.00%                           | 1,600.00                            | 0.00%                          |
| 10530210 ENGINEERING - CONSULTANT FEES                       | 37,117.42           | 35,720.83           | 37,400.00           | 33,864.00           | 36,050.00                       | -3.61%                          | 36,050.00                           | -3.61%                         |
| 10530214 ENGINEERING - DUES                                  | 370.00              | 150.00              | 650.00              | 520.00              | 650.00                          | 0.00%                           | 650.00                              | 0.00%                          |
| 10530236 ENGINEERING - PHOTOCOPY EXPENSES                    | 2,000.00            | 4,000.00            | 4,000.00            | 3,411.51            | 4,000.00                        | 0.00%                           | 4,000.00                            | 0.00%                          |
| 10530266 ENGINEERING - TECH/SPEC EQUIP MAINT                 | 400.00              | 400.00              | 400.00              | 2,023.60            | 1,750.00                        | 337.50%                         | 1,750.00                            | 337.50%                        |
| 10530272 ENGINEERING - TRAINING/EDUCATIONAL                  | 430.00              | 200.00              | 450.00              | 200.00              | 450.00                          | 0.00%                           | 450.00                              | 0.00%                          |
| 10530273 ENGINEERING - TRAVEL EXPENSE                        | 9,000.00            | 9,000.00            | 8,100.00            | 8,100.00            | 8,100.00                        | 0.00%                           | 8,100.00                            | 0.00%                          |
| 10530276 ENGINEERING - UNIFORM CLEANING                      | 350.00              | 350.00              | 350.00              | 350.00              | 350.00                          | 0.00%                           | 350.00                              | 0.00%                          |
| 10530299 ENGINEERING - MISC SERVICES                         | 0.00                | 3,626.62            | 6,500.00            | 3,698.56            | 6,500.00                        | 0.00%                           | 6,500.00                            | 0.00%                          |
| 10530305 ENGINEERING - BOOKS, MAGAZINES                      | 71.00               | 220.00              | 250.00              | 73.50               | 250.00                          | 0.00%                           | 250.00                              | 0.00%                          |
| 10530353 ENGINEERING - TECH/COMPUTER SUPPLIES                | 960.00              | 771.68              | 800.00              | 1,750.00            | 800.00                          | 0.00%                           | 800.00                              | 0.00%                          |
| 10530354 ENGINEERING - TECH/SPECIAL SUPP.                    | 671.90              | 965.18              | 1,250.00            | 290.63              | 1,250.00                        | 0.00%                           | 1,250.00                            | 0.00%                          |
| 10530357 ENGINEERING - UNIFORMS                              | 289.00              | 329.00              | 380.00              | 291.10              | 380.00                          | 0.00%                           | 380.00                              | 0.00%                          |
| <b>Total</b>   | <b>\$52,101.32</b>  | <b>\$56,583.81</b>  | <b>\$62,130.00</b>  | <b>\$55,172.90</b>  | <b>\$62,130.00</b>              | <b>0.00%</b>                    | <b>\$62,130.00</b>                  | <b>0.00%</b>                   |
| <b>10533100 LAND USE - S &amp; W</b>                         |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10533101 LAND USE - S & W                                    | 203,162.39          | 182,349.00          | 185,873.00          | 185,848.19          | 198,433.00                      | 6.76%                           | 190,193.00                          | 2.32%                          |
| 10533102 LAND USE - S & W OVERTIME                           | 0.00                | 0.00                | 0.00                | 0.00                | 1,000.00                        |                                 | 0.00                                |                                |
| <b>Total</b>   | <b>\$203,162.39</b> | <b>\$182,349.00</b> | <b>\$185,873.00</b> | <b>\$185,848.19</b> | <b>\$199,433.00</b>             | <b>7.30%</b>                    | <b>\$190,193.00</b>                 | <b>2.32%</b>                   |

West W<sup>est</sup> r Township  
2013 Municipal Operating Budget

|  | 2010<br>Charged     | 2011<br>Charged    | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|---------------------|--------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <b>10533200 LAND USE - O.E.</b>                        |                     |                    |                     |                     |                                 |                                 |                                     |                                |
| 10533202 LAND USE - ADVERTISING - LEGAL                | 0.00                | 0.00               | 100.00              | 0.00                | 100.00                          | 0.00%                           | 100.00                              | 0.00%                          |
| 10533207 LAND USE - CODIFICATION                       | 372.86              | 264.00             | 750.00              | 1,024.50            | 750.00                          | 0.00%                           | 750.00                              | 0.00%                          |
| 10533209 LAND USE - CONF. & SEMINARS                   | 567.00              | 32.00              | 750.00              | 50.00               | 750.00                          | 0.00%                           | 750.00                              | 0.00%                          |
| 10533214 LAND USE - DUES                               | 566.00              | 608.00             | 675.00              | 608.00              | 675.00                          | 0.00%                           | 675.00                              | 0.00%                          |
| 10533223 LAND USE - LEGAL FEES                         | 2,000.00            | 1,900.00           | 2,000.00            | 5,600.00            | 11,600.00                       | 480.00%                         | 11,600.00                           | 480.00%                        |
| 10533236 LAND USE - PHOTOCOPY EXPENSE                  | 131.28              | 0.00               | 500.00              | 0.00                | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10533241 LAND USE - PRINTING                           | 249.61              | 0.00               | 300.00              | 0.00                | 300.00                          | 0.00%                           | 300.00                              | 0.00%                          |
| 10533273 LAND USE - TRAVEL EXPENSE                     | 3,000.00            | 3,000.00           | 2,700.00            | 2,700.00            | 2,700.00                        | 0.00%                           | 2,700.00                            | 0.00%                          |
| 10533332 LAND USE - OFFICE SUPPLIES                    | 821.00              | 798.87             | 1,300.00            | 486.49              | 1,300.00                        | 0.00%                           | 1,300.00                            | 0.00%                          |
| <b>Total</b>   | <b>\$7,707.75</b>   | <b>\$6,602.87</b>  | <b>\$9,075.00</b>   | <b>\$10,468.99</b>  | <b>\$18,675.00</b>              | <b>105.79%</b>                  | <b>\$18,675.00</b>                  | <b>105.79%</b>                 |
| <b>10534200 PLANNING BOARD - O.E.</b>                  |                     |                    |                     |                     |                                 |                                 |                                     |                                |
| 10534202 PLANNING BOARD - ADVERTISING - LEGAL          | 290.00              | 225.00             | 225.00              | 225.00              | 200.00                          | -11.11%                         | 200.00                              | -11.11%                        |
| 10534209 PLANNING BOARD - CONF. & SEMINARS             | 457.38              | 593.14             | 1,000.00            | 654.00              | 750.00                          | -25.00%                         | 750.00                              | -25.00%                        |
| 10534210 PLANNING BOARD - CONSULTANT FEES              | 28,500.00           | 21,650.00          | 38,000.00           | 33,000.00           | 32,000.00                       | -15.79%                         | 32,000.00                           | -15.79%                        |
| 10534214 PLANNING BOARD - DUES                         | 315.00              | 315.00             | 450.00              | 315.00              | 450.00                          | 0.00%                           | 450.00                              | 0.00%                          |
| 10534223 PLANNING BOARD - LEGAL FEES                   | 33,000.00           | 25,125.00          | 47,500.00           | 24,400.00           | 36,400.00                       | -23.37%                         | 36,400.00                           | -23.37%                        |
| 10534228 PLANNING BOARD - LITIGATION                   | 81,000.00           | 20,700.00          | 47,000.00           | 49,500.00           | 47,000.00                       | 0.00%                           | 47,000.00                           | 0.00%                          |
| 10534250 PLANNING BOARD - RECORDING SECRETARY          | 5,000.00            | 5,000.00           | 5,000.00            | 5,000.00            | 5,000.00                        | 0.00%                           | 5,000.00                            | 0.00%                          |
| 10534305 PLANNING BOARD - BOOKS, MAGAZINES             | 98.00               | 441.00             | 450.00              | 131.95              | 425.00                          | -5.56%                          | 425.00                              | -5.56%                         |
| <b>Total</b>   | <b>\$148,660.38</b> | <b>\$74,049.14</b> | <b>\$139,625.00</b> | <b>\$113,225.95</b> | <b>\$122,225.00</b>             | <b>-12.46%</b>                  | <b>\$122,225.00</b>                 | <b>-12.46%</b>                 |
| <b>10535200 SITE PLAN REVIEW ADVISORY BOARD - O.E.</b> |                     |                    |                     |                     |                                 |                                 |                                     |                                |
| 10535250 SPRAB - RECORDING SECRETARY                   | 900.00              | 900.00             | 900.00              | 900.00              | 900.00                          | 0.00%                           | 900.00                              | 0.00%                          |
| <b>Total</b>   | <b>\$900.00</b>     | <b>\$900.00</b>    | <b>\$900.00</b>     | <b>\$900.00</b>     | <b>\$900.00</b>                 | <b>0.00%</b>                    | <b>\$900.00</b>                     | <b>0.00%</b>                   |
| <b>10536200 ZONING BOARD - O.E.</b>                    |                     |                    |                     |                     |                                 |                                 |                                     |                                |
| 10536202 ZONING BOARD - ADVERTISING - LEGAL            | 150.00              | 150.00             | 150.00              | 150.00              | 150.00                          | 0.00%                           | 150.00                              | 0.00%                          |
| 10536209 ZONING BOARD - CONF. & SEMINARS               | 65.00               | 0.00               | 500.00              | 0.00                | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10536223 ZONING BOARD - LEGAL FEES                     | 7,500.00            | 7,125.00           | 7,500.00            | 7,500.00            | 7,500.00                        | 0.00%                           | 7,500.00                            | 0.00%                          |
| 10536228 ZONING BOARD - LITIGATION                     | 4,000.00            | 3,800.00           | 4,000.00            | 4,000.00            | 4,000.00                        | 0.00%                           | 4,000.00                            | 0.00%                          |

West Windsor Township  
2013 Municipal Operating Budget

|   | 2010<br>Charged       | 2011<br>Charged       | 2012<br>Budget        | 2012<br>Charged       | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10536250 ZONING BOARD - RECORDING SECRETARY       | 1,500.00              | 1,500.00              | 1,500.00              | 1,500.00              | 1,500.00                        | 0.00%                           | 1,500.00                            | 0.00%                          |
| <b>Total</b>                                      | <b>\$13,215.00</b>    | <b>\$12,575.00</b>    | <b>\$13,650.00</b>    | <b>\$13,150.00</b>    | <b>\$13,650.00</b>              | <b>0.00%</b>                    | <b>\$13,650.00</b>                  | <b>0.00%</b>                   |
| <b>10537200 ENVIRONMENTAL COMMISSION - O.E.</b>   |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10537202 ENVIRONMENTAL COMM - ADVERTISING - LEGAL | 0.00                  | 0.00                  | 100.00                | 0.00                  | 100.00                          | 0.00%                           | 100.00                              | 0.00%                          |
| 10537209 ENVIRONMENTAL COMM - CONF. & SEMINARS    | 78.00                 | 0.00                  | 250.00                | 0.00                  | 350.00                          | 40.00%                          | 350.00                              | 40.00%                         |
| 10537210 ENVIRONMENTAL COMM - CONSULTANT FEES     | 0.00                  | 5,000.00              | 0.00                  | 0.00                  | 0.00                            |                                 | 0.00                                |                                |
| 10537214 ENVIRONMENTAL COMM - DUES                | 940.00                | 280.00                | 600.00                | 280.00                | 600.00                          | 0.00%                           | 600.00                              | 0.00%                          |
| 10537236 ENVIRONMENTAL COMM - PHOTOCOPY EXPENSE   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 200.00                          |                                 | 200.00                              |                                |
| 10537250 ENVIRONMENTAL COMM - RECORDING SECRETARY | 331.50                | 0.00                  | 0.00                  | 0.00                  | 0.00                            |                                 | 0.00                                |                                |
| 10537263 ENVIRONMENTAL COMM - SPECIAL EVENTS      | 0.00                  | 0.00                  | 500.00                | 0.00                  | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10537354 ENVIRONMENTAL COMM - TECH/SPECIAL SUPP.  | 0.00                  | 0.00                  | 6,550.00              | 0.00                  | 6,250.00                        | -4.58%                          | 3,000.00                            | -54.20%                        |
| <b>Total</b>                                      | <b>\$1,349.50</b>     | <b>\$5,280.00</b>     | <b>\$8,000.00</b>     | <b>\$280.00</b>       | <b>\$8,000.00</b>               | <b>0.00%</b>                    | <b>\$4,750.00</b>                   | <b>-40.63%</b>                 |
| <b>10538100 CONSTRUCTION OFFICIAL - S &amp; W</b> |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10538101 CONST OFFL - S & W                       | 1,033,555.25          | 1,039,663.72          | 1,115,866.00          | 1,061,184.74          | 1,138,263.00                    | 2.01%                           | 1,138,263.00                        | 2.01%                          |
| 10538102 CONST OFFL - S & W OVERTIME              | 5,955.00              | 4,749.68              | 10,000.00             | 7,649.22              | 10,000.00                       | 0.00%                           | 10,000.00                           | 0.00%                          |
| <b>Total</b>                                      | <b>\$1,039,510.25</b> | <b>\$1,044,413.40</b> | <b>\$1,125,866.00</b> | <b>\$1,068,833.96</b> | <b>\$1,148,263.00</b>           | <b>1.99%</b>                    | <b>\$1,148,263.00</b>               | <b>1.99%</b>                   |
| <b>10538200 CONSTRUCTION OFFICIAL - O.E.</b>      |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10538209 CONST OFFL - CONF. & SEMINARS            | 3,096.11              | 3,038.29              | 5,500.00              | 3,987.72              | 5,500.00                        | 0.00%                           | 5,500.00                            | 0.00%                          |
| 10538210 CONST OFFL - CONSULTANT FEES             | 0.00                  | 440.00                | 500.00                | 0.00                  | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10538214 CONST OFFL - DUES                        | 2,123.00              | 1,819.00              | 2,290.00              | 1,719.00              | 2,000.00                        | -12.66%                         | 2,000.00                            | -12.66%                        |
| 10538226 CONST OFFL - LICENSE/CERTIFICATIONS      | 410.00                | 246.00                | 410.00                | 410.00                | 410.00                          | 0.00%                           | 410.00                              | 0.00%                          |
| 10538241 CONST OFFL - PRINTING                    | 1,954.60              | 3,824.91              | 4,000.00              | 2,631.58              | 4,000.00                        | 0.00%                           | 4,000.00                            | 0.00%                          |
| 10538272 CONST OFFL - TRAINING/EDUCATIONAL        | 4,138.00              | 2,455.00              | 4,500.00              | 2,681.94              | 4,500.00                        | 0.00%                           | 4,500.00                            | 0.00%                          |
| 10538273 CONST OFFL - TRAVEL EXPENSE              | 12,000.00             | 11,750.00             | 10,800.00             | 10,800.00             | 10,800.00                       | 0.00%                           | 10,800.00                           | 0.00%                          |
| 10538276 CONST OFFL - UNIFORM CLEANING            | 2,100.00              | 2,100.00              | 2,100.00              | 2,100.00              | 2,100.00                        | 0.00%                           | 2,100.00                            | 0.00%                          |
| 10538278 CONST OFFL - VEHICLE REPAIR              | 2,020.00              | 2,315.44              | 2,700.00              | 3,711.81              | 2,700.00                        | 0.00%                           | 2,700.00                            | 0.00%                          |
| 10538305 CONST OFFL - BOOKS, MAGAZINES            | 4,435.79              | 1,042.48              | 3,800.00              | 3,338.17              | 3,800.00                        | 0.00%                           | 3,800.00                            | 0.00%                          |
| 10538354 CONST OFFL - TECH/SPECIAL SUPP.          | 2,444.44              | 3,454.54              | 3,600.00              | 2,686.36              | 3,000.00                        | -16.67%                         | 3,000.00                            | -16.67%                        |
| 10538357 CONST OFFL - UNIFORMS                    | 1,839.70              | 2,054.15              | 2,500.00              | 2,500.00              | 2,500.00                        | 0.00%                           | 2,500.00                            | 0.00%                          |
| 10538404 CONST OFFL - MINOR EQUIPMENT & TOOLS     | 357.94                | 939.85                | 900.00                | 902.15                | 800.00                          | -11.11%                         | 800.00                              | -11.11%                        |

West Wil Township  
2013 Municipal Operating Budget

|   | 2010<br>Charged     | 2011<br>Charged       | 2012<br>Budget        | 2012<br>Charged       | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|---|---------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10538420 CONST OFFL - TECH/SPECIALIZED EQUIP      | 482.98              | 587.48                | 800.00                | 672.90                | 800.00                          | 0.00%                           | 800.00                              | 0.00%                          |
| <b>Total</b>                                      | <b>\$37,402.56</b>  | <b>\$36,067.14</b>    | <b>\$44,400.00</b>    | <b>\$38,141.63</b>    | <b>\$43,410.00</b>              | <b>-2.23%</b>                   | <b>\$43,410.00</b>                  | <b>-2.23%</b>                  |
| <b>10540100 PUBLIC WORKS - S &amp; W</b>          |                     |                       |                       |                       |                                 |                                 |                                     |                                |
| 10540101 PUBLIC WORKS - S & W                     | 888,988.39          | 919,998.80            | 1,015,563.00          | 969,810.17            | 1,034,226.00                    | 1.84%                           | 1,034,226.00                        | 1.84%                          |
| 10540102 PUBLIC WORKS - S & W OVERTIME            | 56,910.74           | 89,991.42             | 70,000.00             | 115,752.83            | 70,000.00                       | 0.00%                           | 70,000.00                           | 0.00%                          |
| <b>Total</b>                                      | <b>\$945,899.13</b> | <b>\$1,009,990.22</b> | <b>\$1,085,563.00</b> | <b>\$1,085,563.00</b> | <b>\$1,104,226.00</b>           | <b>1.72%</b>                    | <b>\$1,104,226.00</b>               | <b>1.72%</b>                   |
| <b>10540200 PUBLIC WORKS - O.E.</b>               |                     |                       |                       |                       |                                 |                                 |                                     |                                |
| 10540208 PUBLIC WORKS - COMMUNICATION EQUIP MAINT | 766.00              | 1,140.01              | 1,000.00              | 1,904.26              | 1,000.00                        | 0.00%                           | 1,000.00                            | 0.00%                          |
| 10540214 PUBLIC WORKS - DUES                      | 60.00               | 50.00                 | 500.00                | 0.00                  | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| 10540231 PUBLIC WORKS - MEALS                     | 0.00                | 143.68                | 0.00                  | 659.30                | 0.00                            |                                 | 0.00                                |                                |
| 10540238 PUBLIC WORKS - PHYSICALS/MEDICAL DOCTOR  | 1,835.00            | 2,754.00              | 3,850.00              | 2,121.00              | 3,850.00                        | 0.00%                           | 3,850.00                            | 0.00%                          |
| 10540251 PUBLIC WORKS - SERVICE/MAINT CONTRACTS   | 4,919.57            | 5,716.66              | 8,500.00              | 1,963.00              | 7,500.00                        | -11.76%                         | 7,500.00                            | -11.76%                        |
| 10540265 PUBLIC WORKS - STORM SEWER REPAIR/MAINT  | 282.12              | 0.00                  | 600.00                | 0.00                  | 600.00                          | 0.00%                           | 600.00                              | 0.00%                          |
| 10540266 PUBLIC WORKS - TECH/SPEC EQUIP MAINT     | 22,154.48           | 23,073.89             | 18,000.00             | 16,100.81             | 18,000.00                       | 0.00%                           | 18,000.00                           | 0.00%                          |
| 10540272 PUBLIC WORKS - TRAINING/EDUCATIONAL      | 979.38              | 42.00                 | 1,000.00              | 483.88                | 1,000.00                        | 0.00%                           | 1,000.00                            | 0.00%                          |
| 10540276 PUBLIC WORKS - UNIFORM CLEANING & RENTAL | 5,387.50            | 5,145.89              | 5,250.00              | 5,085.50              | 5,525.00                        | 5.24%                           | 5,525.00                            | 5.24%                          |
| 10540277 PUBLIC WORKS - STREET LIGHTING/SIGNALS   | 2,443.59            | 838.00                | 3,500.00              | 0.00                  | 3,500.00                        | 0.00%                           | 3,500.00                            | 0.00%                          |
| 10540278 PUBLIC WORKS - VEHICLE REPAIR            | 60,540.89           | 59,810.92             | 68,288.00             | 64,804.27             | 68,288.00                       | 0.00%                           | 68,288.00                           | 0.00%                          |
| 10540302 PUBLIC WORKS - ASPHALT                   | 13,995.25           | 15,201.09             | 14,000.00             | 4,149.16              | 12,000.00                       | -14.29%                         | 12,000.00                           | -14.29%                        |
| 10540339 PUBLIC WORKS - ROAD STRIPING             | 16,530.70           | 16,186.72             | 17,000.00             | 13,870.00             | 17,000.00                       | 0.00%                           | 17,000.00                           | 0.00%                          |
| 10540350 PUBLIC WORKS - STONE & GRAVEL            | 3,909.58            | 2,077.72              | 4,000.00              | 2,000.00              | 4,000.00                        | 0.00%                           | 4,000.00                            | 0.00%                          |
| 10540352 PUBLIC WORKS - SIGNS                     | 9,204.55            | 17,522.26             | 10,000.00             | 12,866.58             | 14,000.00                       | 40.00%                          | 14,000.00                           | 40.00%                         |
| 10540354 PUBLIC WORKS - TECH/SPECIAL SUPP.        | 17,060.73           | 10,550.96             | 14,000.00             | 22,001.75             | 13,000.00                       | -7.14%                          | 13,000.00                           | -7.14%                         |
| 10540355 PUBLIC WORKS - TIRES & TUBES             | 8,800.00            | 11,520.80             | 7,789.00              | 11,025.00             | 17,789.00                       | 128.39%                         | 7,514.00                            | -3.53%                         |
| 10540357 PUBLIC WORKS - UNIFORMS                  | 3,787.60            | 3,946.96              | 4,500.00              | 4,884.72              | 4,500.00                        | 0.00%                           | 4,500.00                            | 0.00%                          |
| 10540420 PUBLIC WORKS - TECH/SPECIALIZED EQUIP    | 2,964.03            | 1,344.98              | 3,000.00              | 877.04                | 3,000.00                        | 0.00%                           | 3,000.00                            | 0.00%                          |
| <b>Total</b>                                      | <b>\$175,620.97</b> | <b>\$177,066.54</b>   | <b>\$184,777.00</b>   | <b>\$164,796.27</b>   | <b>\$195,052.00</b>             | <b>5.56%</b>                    | <b>\$184,777.00</b>                 | <b>0.00%</b>                   |
| <b>10541100 SNOW REMOVAL - S &amp; W</b>          |                     |                       |                       |                       |                                 |                                 |                                     |                                |
| 10541102 SNOW REMOVAL - S & W OVERTIME            | 60,000.00           | 60,000.00             | 60,000.00             | 20,871.61             | 60,000.00                       | 0.00%                           | 60,000.00                           | 0.00%                          |
| <b>Total</b>                                      | <b>\$60,000.00</b>  | <b>\$60,000.00</b>    | <b>\$60,000.00</b>    | <b>\$20,871.61</b>    | <b>\$60,000.00</b>              | <b>0.00%</b>                    | <b>\$60,000.00</b>                  | <b>0.00%</b>                   |

West Wilkes Township  
2013 Municipal Operating Budget

|   | 2010<br>Charged     | 2011<br>Charged     | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <b>10541200 SNOW REMOVAL - O.E.</b>               |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10541224 SNOW REMOVAL - KELLY BILL REIMBURSEMENT  | 0.00                | 0.00                | 10,000.00           | 10,000.00           | 10,000.00                       | 0.00%                           | 10,000.00                           | 0.00%                          |
| 10541231 SNOW REMOVAL - MEALS                     | 1,615.05            | 1,684.45            | 1,000.00            | 320.60              | 1,000.00                        | 0.00%                           | 1,000.00                            | 0.00%                          |
| 10541251 SNOW REMOVAL - SERVICE/MAINT CONTRACTS   | 148,969.80          | 124,445.00          | 80,000.00           | 16,260.00           | 80,000.00                       | 0.00%                           | 70,000.00                           | -12.50%                        |
| 10541278 SNOW REMOVAL - VEHICLE REPAIR            | 25,713.15           | 7,531.68            | 9,000.00            | 6,701.56            | 9,000.00                        | 0.00%                           | 9,000.00                            | 0.00%                          |
| 10541340 SNOW REMOVAL - SALT & SAND               | 6,702.00            | 48,354.93           | 81,700.00           | 15,610.40           | 81,700.00                       | 0.00%                           | 81,700.00                           | 0.00%                          |
| 10541354 SNOW REMOVAL - TECH/SPECIAL SUPP.        | 0.00                | 0.00                | 1,300.00            | 0.00                | 1,300.00                        | 0.00%                           | 1,300.00                            | 0.00%                          |
| <b>Total</b>                                      | <b>\$183,000.00</b> | <b>\$182,016.06</b> | <b>\$183,000.00</b> | <b>\$48,892.56</b>  | <b>\$183,000.00</b>             | <b>0.00%</b>                    | <b>\$173,000.00</b>                 | <b>-5.46%</b>                  |
| <b>10542100 SEWER SYSTEM - S &amp; W</b>          |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10542101 SEWER SYSTEM - S & W                     | 337,569.50          | 347,254.93          | 402,356.00          | 349,303.28          | 410,262.00                      | 1.96%                           | 410,262.00                          | 1.96%                          |
| 10542102 SEWER SYSTEM - S & W OVERTIME            | 12,161.60           | 24,796.44           | 30,000.00           | 34,561.20           | 30,000.00                       | 0.00%                           | 30,000.00                           | 0.00%                          |
| <b>Total</b>                                      | <b>\$349,731.10</b> | <b>\$372,051.37</b> | <b>\$432,356.00</b> | <b>\$383,864.48</b> | <b>\$440,262.00</b>             | <b>1.83%</b>                    | <b>\$440,262.00</b>                 | <b>1.83%</b>                   |
| <b>10542200 SEWER SYSTEM - O.E.</b>               |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10542208 SEWER SYSTEM - COMM EQUIP MAINT          | 180.00              | 565.33              | 700.00              | 1,260.40            | 700.00                          | 0.00%                           | 700.00                              | 0.00%                          |
| 10542214 SEWER SYSTEM - DUES                      | 230.00              | 240.00              | 230.00              | 310.00              | 430.00                          | 86.96%                          | 430.00                              | 86.96%                         |
| 10542226 SEWER SYSTEM - LICENSE/CERTIFICATIONS    | 420.00              | 100.00              | 160.00              | 112.00              | 160.00                          | 0.00%                           | 160.00                              | 0.00%                          |
| 10542231 SEWER SYSTEM - MEALS                     | 91.39               | 60.36               | 200.00              | 39.55               | 200.00                          | 0.00%                           | 200.00                              | 0.00%                          |
| 10542246 SEWER SYSTEM - PERMIT-AMTRAK             | 0.00                | 0.00                | 0.00                | 0.00                | 1,290.00                        |                                 | 1,290.00                            |                                |
| 10542251 SEWER SYSTEM - SERVICE/MAINT CONTRACTS   | 5,807.35            | 9,443.01            | 11,400.00           | 5,211.92            | 11,200.00                       | -1.75%                          | 11,200.00                           | -1.75%                         |
| 10542266 SEWER SYSTEM - TECH/SPEC EQUIP MAINT     | 32,229.65           | 18,289.79           | 15,000.00           | 5,430.80            | 14,000.00                       | -6.67%                          | 14,000.00                           | -6.67%                         |
| 10542272 SEWER SYSTEM - TRAINING/EDUCATIONAL      | 1,545.00            | 739.25              | 4,500.00            | 4,397.00            | 4,500.00                        | 0.00%                           | 4,500.00                            | 0.00%                          |
| 10542276 SEWER SYSTEM - UNIFORM CLEANING & RENTAL | 1,887.50            | 1,750.00            | 2,025.00            | 1,953.96            | 2,025.00                        | 0.00%                           | 2,025.00                            | 0.00%                          |
| 10542278 SEWER SYSTEM - VEHICLE REPAIR            | 11,939.13           | 17,058.59           | 8,900.00            | 9,793.43            | 9,900.00                        | 11.24%                          | 9,900.00                            | 11.24%                         |
| 10542354 SEWER SYSTEM - TECH/SPECIAL SUPP.        | 24,413.96           | 34,553.73           | 55,580.00           | 40,200.84           | 54,290.00                       | -2.32%                          | 54,290.00                           | -2.32%                         |
| 10542355 SEWER SYSTEM - TIRES & TUBES             | 1,100.00            | 2,130.58            | 1,600.00            | 9,480.00            | 1,600.00                        | 0.00%                           | 1,600.00                            | 0.00%                          |
| 10542357 SEWER SYSTEM - UNIFORMS                  | 1,269.40            | 1,246.00            | 1,900.00            | 2,399.72            | 1,900.00                        | 0.00%                           | 1,900.00                            | 0.00%                          |
| <b>Total</b>                                      | <b>\$81,113.38</b>  | <b>\$86,176.64</b>  | <b>\$102,195.00</b> | <b>\$80,589.62</b>  | <b>\$102,195.00</b>             | <b>0.00%</b>                    | <b>\$102,195.00</b>                 | <b>0.00%</b>                   |
| <b>10544200 FACILITIES AND OPEN SPACE - O.E.</b>  |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10544208 FACILITIES - COMMUNICATION EQUIP MAINT   | 0.00                | 559.43              | 200.00              | 200.00              | 200.00                          | 0.00%                           | 200.00                              | 0.00%                          |

West Wi Township  
2013 Municipal Operating Budget

|   | 2010<br>Charged     | 2011<br>Charged     | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|---|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10544251 FACILITIES - SERVICE/MAINT CONTRACTS         | 400.49              | 3,215.00            | 8,000.00            | 9,030.00            | 8,000.00                        | 0.00%                           | 8,000.00                            | 0.00%                          |
| 10544266 FACILITIES - TECH/SPEC EQUIP MAINT           | 19,321.61           | 22,740.88           | 19,000.00           | 8,804.54            | 19,000.00                       | 0.00%                           | 19,000.00                           | 0.00%                          |
| 10544276 FACILITIES - UNIFORM CLEANING & RENTAL       | 1,750.00            | 2,100.00            | 2,450.00            | 2,647.24            | 2,450.00                        | 0.00%                           | 2,450.00                            | 0.00%                          |
| 10544278 FACILITIES - VEHICLE REPAIR                  | 18,742.70           | 14,282.38           | 15,250.00           | 13,813.19           | 16,250.00                       | 6.56%                           | 16,250.00                           | 6.56%                          |
| 10544354 FACILITIES - TECH/SPECIAL SUPP.              | 36,767.01           | 38,277.01           | 36,500.00           | 42,073.66           | 35,500.00                       | -2.74%                          | 35,500.00                           | -2.74%                         |
| 10544355 FACILITIES - TIRES & TUBES                   | 3,050.00            | 4,773.36            | 2,500.00            | 2,000.00            | 2,500.00                        | 0.00%                           | 2,500.00                            | 0.00%                          |
| 10544357 FACILITIES - UNIFORMS                        | 2,510.55            | 3,062.38            | 3,800.00            | 5,013.72            | 3,800.00                        | 0.00%                           | 3,800.00                            | 0.00%                          |
| 10544420 FACILITIES - TECH/SPECIALIZED EQUIP          | 1,959.98            | 689.94              | 2,500.00            | 1,531.03            | 2,500.00                        | 0.00%                           | 2,500.00                            | 0.00%                          |
| <b>Total</b>  | <b>\$84,502.34</b>  | <b>\$89,700.38</b>  | <b>\$90,200.00</b>  | <b>\$85,113.38</b>  | <b>\$90,200.00</b>              | <b>0.00%</b>                    | <b>\$90,200.00</b>                  | <b>0.00%</b>                   |
| <b>10546200 LEGAL SERVICES &amp; COSTS - O.E.</b>     |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10546210 LEGAL - LABOR COUNSEL                        | 30,000.00           | 31,278.80           | 30,000.00           | 39,000.00           | 30,000.00                       | 0.00%                           | 30,000.00                           | 0.00%                          |
| 10546223 LEGAL - LEGAL FEES                           | 170,800.00          | 109,268.32          | 170,800.00          | 167,000.00          | 113,000.00                      | -33.84%                         | 113,000.00                          | -33.84%                        |
| 10546228 LEGAL - LITIGATION                           | 113,120.00          | 170,897.38          | 113,120.00          | 207,646.25          | 170,920.00                      | 51.10%                          | 170,920.00                          | 51.10%                         |
| <b>Total</b>  | <b>\$313,920.00</b> | <b>\$311,444.50</b> | <b>\$313,920.00</b> | <b>\$413,646.25</b> | <b>\$313,920.00</b>             | <b>0.00%</b>                    | <b>\$313,920.00</b>                 | <b>0.00%</b>                   |
| <b>10547100 MUNICIPAL PROSECUTOR - S &amp; W</b>      |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10547101 MUNICIPAL PROSECUTOR - S & W                 | 2,150.00            | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>  | <b>\$2,150.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10547200 MUNICIPAL PROSECUTOR - O.E.</b>           |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10547210 MUNICIPAL PROSECUTOR - CONSULTANT FEES       | 25,000.00           | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00                       | 0.00%                           | 30,000.00                           | 0.00%                          |
| <b>Total</b>  | <b>\$25,000.00</b>  | <b>\$30,000.00</b>  | <b>\$30,000.00</b>  | <b>\$30,000.00</b>  | <b>\$30,000.00</b>              | <b>0.00%</b>                    | <b>\$30,000.00</b>                  | <b>0.00%</b>                   |
| <b>10548100 MUNICIPAL PUBLIC DEFENDER - S &amp; W</b> |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10548101 MUNICIPAL PUBLIC DEFENDER - S & W            | 6,475.92            | 6,475.92            | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>  | <b>\$6,475.92</b>   | <b>\$6,475.92</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10548200 MUNICIPAL PUBLIC DEFENDER - O.E.</b>      |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10548210 MUNICIPAL PUBLIC DEFENDER - CONSULTANT       | 0.00                | 0.00                | 19,200.00           | 19,200.00           | 19,200.00                       | 0.00%                           | 19,200.00                           | 0.00%                          |
| <b>Total</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$19,200.00</b>  | <b>\$19,200.00</b>  | <b>\$19,200.00</b>              | <b>0.00%</b>                    | <b>\$19,200.00</b>                  | <b>0.00%</b>                   |

West W~~est~~ r Township  
2013 Municipal Operating Budget

|  | 2010<br>Charged       | 2011<br>Charged       | 2012<br>Budget        | 2012<br>Charged       | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <b>10550200 UNEMPLOYMENT INSURANCE - O.E.</b>              |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10550299 UNEMPLOYMENT INSURANCE - O.E.                     | 0.00                  | 1,000.00              | 1,000.00              | 0.00                  | 1,000.00                        | 0.00%                           | 1,000.00                            | 0.00%                          |
| <b>Total</b>   | <b>\$0.00</b>         | <b>\$1,000.00</b>     | <b>\$1,000.00</b>     | <b>\$0.00</b>         | <b>\$1,000.00</b>               | <b>0.00%</b>                    | <b>\$1,000.00</b>                   | <b>0.00%</b>                   |
| <b>10551100 GROUP INSURANCE - S &amp; W</b>                |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10551101 GROUP INSURANCE - S & W                           | 36,000.00             | 35,250.99             | 45,250.00             | 41,625.00             | 45,250.00                       | 0.00%                           | 45,250.00                           | 0.00%                          |
| <b>Total</b>   | <b>\$36,000.00</b>    | <b>\$35,250.99</b>    | <b>\$45,250.00</b>    | <b>\$41,625.00</b>    | <b>\$45,250.00</b>              | <b>0.00%</b>                    | <b>\$45,250.00</b>                  | <b>0.00%</b>                   |
| <b>10551200 GROUP INSURANCE - O.E.</b>                     |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10551234 GROUP INSURANCE - OTHER PRESCRIPTION              | 55.00                 | 90.00                 | 200.00                | 50.00                 | 200.00                          | 0.00%                           | 200.00                              | 0.00%                          |
| 10551246 GROUP INSURANCE - PROGRAM EXPENSE                 | 3,600.00              | 3,600.00              | 4,000.00              | 3,600.00              | 4,000.00                        | 0.00%                           | 4,000.00                            | 0.00%                          |
| 10551280 GROUP INSURANCE - VISION CARE                     | 54,897.74             | 55,215.35             | 59,000.00             | 43,501.25             | 58,000.00                       | -1.69%                          | 58,000.00                           | -1.69%                         |
| 10551299 GROUP INSURANCE - MISC SERVICES                   | 3,706,183.14          | 3,545,300.00          | 3,288,000.00          | 3,285,516.86          | 3,174,000.00                    | -3.47%                          | 3,174,000.00                        | -3.47%                         |
| <b>Total</b>   | <b>\$3,764,735.88</b> | <b>\$3,604,205.35</b> | <b>\$3,351,200.00</b> | <b>\$3,332,668.11</b> | <b>\$3,236,200.00</b>           | <b>-3.43%</b>                   | <b>\$3,236,200.00</b>               | <b>-3.43%</b>                  |
| <b>10552200 OTHER INSURANCE - O.E.</b>                     |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10552290 OTHER INSURANCE - WORKERS COMPENSATION            | 274,553.00            | 308,328.00            | 310,524.00            | 310,524.00            | 288,171.00                      | -7.20%                          | 288,171.00                          | -7.20%                         |
| 10552299 OTHER INSURANCE - LIABILITY                       | 361,400.00            | 338,621.00            | 335,278.00            | 335,278.00            | 362,007.00                      | 7.97%                           | 362,007.00                          | 7.97%                          |
| <b>Total</b>   | <b>\$635,953.00</b>   | <b>\$646,949.00</b>   | <b>\$645,802.00</b>   | <b>\$645,802.00</b>   | <b>\$650,178.00</b>             | <b>0.68%</b>                    | <b>\$650,178.00</b>                 | <b>0.68%</b>                   |
| <b>10553100 PUBLIC BUILDINGS &amp; GROUNDS - S &amp; W</b> |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10553101 BLDG & GROUNDS - S & W                            | 129,338.13            | 143,805.83            | 147,519.68            | 147,752.62            | 153,360.00                      | 3.96%                           | 153,360.00                          | 3.96%                          |
| 10553102 BLDG & GROUNDS - S & W OVERTIME                   | -1,820.20             | 985.06                | 716.32                | 2,291.51              | 1,000.00                        | 39.60%                          | 1,000.00                            | 39.60%                         |
| <b>Total</b>   | <b>\$127,517.93</b>   | <b>\$144,790.89</b>   | <b>\$148,236.00</b>   | <b>\$150,044.13</b>   | <b>\$154,360.00</b>             | <b>4.13%</b>                    | <b>\$154,360.00</b>                 | <b>4.13%</b>                   |
| <b>10553200 PUBLIC BUILDINGS &amp; GROUNDS - O.E.</b>      |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10553204 BLDG & GROUNDS - BLDG REPAIR & MAINT              | 25,769.31             | 35,819.72             | 37,000.00             | 35,543.95             | 37,000.00                       | 0.00%                           | 37,000.00                           | 0.00%                          |
| 10553205 BLDG & GROUNDS - BUILDING RENTAL                  | 0.00                  | 0.00                  | 1,500.00              | 0.00                  | 1,500.00                        | 0.00%                           | 1,500.00                            | 0.00%                          |
| 10553218 BLDG & GROUNDS - HVAC REPAIR/MAINTENANCE          | 39,996.00             | 42,741.00             | 44,000.00             | 43,656.00             | 44,000.00                       | 0.00%                           | 44,000.00                           | 0.00%                          |
| 10553231 BLDG & GROUNDS - MEALS                            | 0.00                  | 0.00                  | 150.00                | 0.00                  | 150.00                          | 0.00%                           | 150.00                              | 0.00%                          |
| 10553235 BLDG & GROUNDS - OTHER RENTAL                     | 8,000.00              | 8,794.50              | 9,000.00              | 9,000.00              | 9,000.00                        | 0.00%                           | 9,000.00                            | 0.00%                          |
| 10553251 BLDG & GROUNDS - SERVICE/MAINT CONTRACTS          | 14,729.58             | 11,040.34             | 12,000.00             | 11,908.60             | 12,000.00                       | 0.00%                           | 12,000.00                           | 0.00%                          |

West Windsor Township  
2013 Municipal Operating Budget

|  | 2010<br>Charged     | 2011<br>Charged       | 2012<br>Budget      | 2012<br>Charged     | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|---------------------|-----------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10553266 BLDG & GROUNDS - TECH/SPEC EQUIP MAINT    | 382.00              | 172.85                | 2,500.00            | 419.96              | 2,500.00                        | 0.00%                           | 2,500.00                            | 0.00%                          |
| 10553276 BLDG & GROUNDS - UNIFORM CLEANING/RENTAL  | 975.00              | 975.00                | 1,175.00            | 975.00              | 1,175.00                        | 0.00%                           | 1,175.00                            | 0.00%                          |
| 10553278 BLDG & GROUNDS - VEHICLE REPAIR           | 1,323.35            | 2,055.26              | 1,500.00            | 2,535.40            | 1,500.00                        | 0.00%                           | 1,500.00                            | 0.00%                          |
| 10553297 BLDG & GROUNDS - ART CENTER               | 0.00                | 0.00                  | 2,550.00            | 2,836.62            | 3,250.00                        | 27.45%                          | 3,250.00                            | 27.45%                         |
| 10553298 BLDG & GROUNDS - RON ROGERS ARBORETUM     | 2,571.91            | 4,663.79              | 2,700.00            | 645.30              | 2,000.00                        | -25.93%                         | 2,000.00                            | -25.93%                        |
| 10553299 BLDG & GROUNDS - SCHENCK FARMSTEAD        | 0.00                | 500.00                | 1,250.00            | 1,080.00            | 1,250.00                        | 0.00%                           | 1,250.00                            | 0.00%                          |
| 10553327 BLDG & GROUNDS - JANITORIAL/BLDG SUPPLIES | 12,167.08           | 9,963.24              | 12,000.00           | 11,714.74           | 12,000.00                       | 0.00%                           | 12,000.00                           | 0.00%                          |
| 10553330 BLDG & GROUNDS - MINOR BLDG REPAIR SUPP   | 2,383.17            | 1,312.51              | 2,500.00            | 1,929.17            | 2,500.00                        | 0.00%                           | 2,500.00                            | 0.00%                          |
| 10553340 BLDG & GROUNDS - SALT & SAND              | 746.65              | 698.40                | 750.00              | 399.40              | 750.00                          | 0.00%                           | 750.00                              | 0.00%                          |
| 10553352 BLDG & GROUNDS - SIGNS                    | 0.00                | 0.00                  | 200.00              | 0.00                | 200.00                          | 0.00%                           | 200.00                              | 0.00%                          |
| 10553354 BLDG & GROUNDS - TECH/SPECIAL SUPP.       | 3,556.31            | 4,233.15              | 4,500.00            | 4,515.09            | 4,500.00                        | 0.00%                           | 4,500.00                            | 0.00%                          |
| 10553357 BLDG & GROUNDS - UNIFORMS                 | 636.85              | 971.40                | 1,500.00            | 509.95              | 1,500.00                        | 0.00%                           | 1,500.00                            | 0.00%                          |
| 10553404 BLDG & GROUNDS - MINOR EQUIP & TOOLS      | 350.00              | 450.85                | 500.00              | 200.00              | 500.00                          | 0.00%                           | 500.00                              | 0.00%                          |
| <b>Total</b>                                       | <b>\$113,587.21</b> | <b>\$124,392.01</b>   | <b>\$137,275.00</b> | <b>\$127,869.18</b> | <b>\$137,275.00</b>             | <b>0.00%</b>                    | <b>\$137,275.00</b>                 | <b>0.00%</b>                   |
| <b>10554200 FIRE HYDRANT SERVICES - O.E.</b>       |                     |                       |                     |                     |                                 |                                 |                                     |                                |
| 10554281 FIRE HYDRANT SERVICES - WATER             | 895,000.00          | 895,000.00            | 895,000.00          | 742,000.00          | 795,000.00                      | -11.17%                         | 795,000.00                          | -11.17%                        |
| <b>Total</b>                                       | <b>\$895,000.00</b> | <b>\$895,000.00</b>   | <b>\$895,000.00</b> | <b>\$742,000.00</b> | <b>\$795,000.00</b>             | <b>-11.17%</b>                  | <b>\$795,000.00</b>                 | <b>-11.17%</b>                 |
| <b>10555200 CENTRAL POSTAGE - O.E.</b>             |                     |                       |                     |                     |                                 |                                 |                                     |                                |
| 10555240 CENTRAL POSTAGE - POSTAGE                 | 73,844.66           | 53,069.64             | 60,000.00           | 53,445.42           | 50,000.00                       | -16.67%                         | 50,000.00                           | -16.67%                        |
| <b>Total</b>                                       | <b>\$73,844.66</b>  | <b>\$53,069.64</b>    | <b>\$60,000.00</b>  | <b>\$53,445.42</b>  | <b>\$50,000.00</b>              | <b>-16.67%</b>                  | <b>\$50,000.00</b>                  | <b>-16.67%</b>                 |
| <b>10556200 UTILITY EXPENSES - O.E.</b>            |                     |                       |                     |                     |                                 |                                 |                                     |                                |
| 10556215 UTILITY EXPENSES - ELECTRIC/NATURAL GAS   | 443,000.00          | 463,880.97            | 450,000.00          | 420,886.12          | 445,000.00                      | -1.11%                          | 445,000.00                          | -1.11%                         |
| 10556270 UTILITY EXPENSES - TELEPHONE              | 137,151.84          | 137,291.79            | 132,400.00          | 120,074.39          | 130,000.00                      | -1.81%                          | 130,000.00                          | -1.81%                         |
| 10556277 UTILITY EXPENSES - STREET LIGHTING        | 363,847.79          | 374,999.98            | 375,000.00          | 369,292.22          | 375,000.00                      | 0.00%                           | 375,000.00                          | 0.00%                          |
| 10556281 UTILITY EXPENSES - WATER                  | 25,000.00           | 24,929.02             | 25,000.00           | 19,335.98           | 24,500.00                       | -2.00%                          | 24,500.00                           | -2.00%                         |
| <b>Total</b>                                       | <b>\$968,999.63</b> | <b>\$1,001,101.76</b> | <b>\$982,400.00</b> | <b>\$929,588.71</b> | <b>\$974,500.00</b>             | <b>-0.80%</b>                   | <b>\$974,500.00</b>                 | <b>-0.80%</b>                  |
| <b>10557200 GASOLINE - O.E.</b>                    |                     |                       |                     |                     |                                 |                                 |                                     |                                |
| 10557307 GASOLINE - DIESEL FUEL                    | 85,865.93           | 126,132.26            | 120,000.00          | 144,500.00          | 140,000.00                      | 16.67%                          | 140,000.00                          | 16.67%                         |

West Windsor Township  
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|  | 2010<br>Charged       | 2011<br>Charged       | 2012<br>Budget        | 2012<br>Charged       | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10557315 GASOLINE - UNLEADED                                 | 164,124.35            | 193,867.74            | 190,000.00            | 217,115.99            | 200,000.00                      | 5.26%                           | 200,000.00                          | 5.26%                          |
| <b>Total</b>   | <b>\$249,990.28</b>   | <b>\$320,000.00</b>   | <b>\$310,000.00</b>   | <b>\$361,615.99</b>   | <b>\$340,000.00</b>             | <b>9.68%</b>                    | <b>\$340,000.00</b>                 | <b>9.68%</b>                   |
| <b>10558200 REFUSE COLLECTION - O.E.</b>                     |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10558218 REFUSE COLLECTION - BRUSH DISPOSAL                  | 0.00                  | 0.00                  | 20,000.00             | 13,300.00             | 60,000.00                       | 200.00%                         | 60,000.00                           | 200.00%                        |
| 10558219 REFUSE COLLECTION - REFUSE REMOVAL                  | 606,000.00            | 479,000.00            | 481,000.00            | 480,810.40            | 490,000.00                      | 1.87%                           | 490,000.00                          | 1.87%                          |
| 10558220 REFUSE COLLECTION - RECYCLING                       | 214,132.92            | 217,200.00            | 221,000.00            | 221,000.00            | 221,000.00                      | 0.00%                           | 221,000.00                          | 0.00%                          |
| 10558222 REFUSE COLLECTION - LANDFILL CHARGES                | 1,191,450.00          | 1,194,959.06          | 1,115,000.00          | 1,115,000.00          | 1,053,000.00                    | -5.56%                          | 1,053,000.00                        | -5.56%                         |
| 10558224 REFUSE COLLECTION - KELLY BILL REIMBURSEMENT        | 150,000.00            | 142,000.00            | 142,000.00            | 142,000.00            | 135,000.00                      | -4.93%                          | 135,000.00                          | -4.93%                         |
| <b>Total</b>   | <b>\$2,161,582.92</b> | <b>\$2,033,159.06</b> | <b>\$1,979,000.00</b> | <b>\$1,972,110.40</b> | <b>\$1,959,000.00</b>           | <b>-1.01%</b>                   | <b>\$1,959,000.00</b>               | <b>-1.01%</b>                  |
| <b>10560100 EXTENDED SICK LEAVE - S &amp; W</b>              |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10560101 EXTENDED SICK LEAVE - S & W                         | 24,457.97             | 22,103.01             | 60,000.00             | 60,000.00             | 60,000.00                       | 0.00%                           | 60,000.00                           | 0.00%                          |
| <b>Total</b>   | <b>\$24,457.97</b>    | <b>\$22,103.01</b>    | <b>\$60,000.00</b>    | <b>\$60,000.00</b>    | <b>\$60,000.00</b>              | <b>0.00%</b>                    | <b>\$60,000.00</b>                  | <b>0.00%</b>                   |
| <b>10561100 ACCUMULATED SICK LEAVE - S &amp; W</b>           |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10561101 ACCUMULATED SICK LEAVE - S & W                      | 0.00                  | 0.00                  | 10,000.00             | 0.00                  | 10,000.00                       | 0.00%                           | 10,000.00                           | 0.00%                          |
| <b>Total</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$10,000.00</b>    | <b>\$0.00</b>         | <b>\$10,000.00</b>              | <b>0.00%</b>                    | <b>\$10,000.00</b>                  | <b>0.00%</b>                   |
| <b>10576200 SOCIAL SECURITY SYSTEM - O.E.</b>                |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10576599 SOCIAL SECURITY SYSTEM                              | 870,409.14            | 934,509.14            | 943,495.22            | 942,910.47            | 943,101.16                      | -0.04%                          | 943,101.16                          | -0.04%                         |
| <b>Total</b>   | <b>\$870,409.14</b>   | <b>\$934,509.14</b>   | <b>\$943,495.22</b>   | <b>\$942,910.47</b>   | <b>\$943,101.16</b>             | <b>-0.04%</b>                   | <b>\$943,101.16</b>                 | <b>-0.04%</b>                  |
| <b>10577200 PUBLIC EMPLOYEE RETIREMENT SYSTEM - O.E.</b>     |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10577599 PUBLIC EMPLOYEES RETIREMENT SYSTEM                  | 509,642.00            | 637,494.00            | 679,699.00            | 679,699.00            | 640,860.00                      | -5.71%                          | 640,860.00                          | -5.71%                         |
| <b>Total</b>   | <b>\$509,642.00</b>   | <b>\$637,494.00</b>   | <b>\$679,699.00</b>   | <b>\$679,699.00</b>   | <b>\$640,860.00</b>             | <b>-5.71%</b>                   | <b>\$640,860.00</b>                 | <b>-5.71%</b>                  |
| <b>10578200 POLICE &amp; FIREMENS RETIREMENT SYSTEM-O.E.</b> |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10578599 POLICE & FIREMENS RETIREMENT SYSTEM                 | 1,235,157.00          | 1,533,015.00          | 1,312,266.00          | 1,312,266.00          | 1,360,336.00                    | 3.66%                           | 1,360,336.00                        | 3.66%                          |
| <b>Total</b>   | <b>\$1,235,157.00</b> | <b>\$1,533,015.00</b> | <b>\$1,312,266.00</b> | <b>\$1,312,266.00</b> | <b>\$1,360,336.00</b>           | <b>3.66%</b>                    | <b>\$1,360,336.00</b>               | <b>3.66%</b>                   |
| <b>10579200 DEFINED CONTRIBUTION RETIREMENT PROGRAM</b>      |                       |                       |                       |                       |                                 |                                 |                                     |                                |

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|  |  | 2010<br>Charged       | 2011<br>Charged       | 2012<br>Budget        | 2012<br>Charged       | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10579599   | DEFINED CONTRIBUTION RETIREMENT PROGRAM  | 3,490.00              | 4,949.48              | 10,000.00             | 10,000.00             | 10,000.00                       | 0.00%                           | 10,000.00                           | 0.00%                          |
|  | <b>Total</b>                             | <b>\$3,490.00</b>     | <b>\$4,949.48</b>     | <b>\$10,000.00</b>    | <b>\$10,000.00</b>    | <b>\$10,000.00</b>              | <b>0.00%</b>                    | <b>\$10,000.00</b>                  | <b>0.00%</b>                   |
| <b>10595200 MUNICIPAL ALLIANCE GRANT CONTRIBUTION-OE</b> |  |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10595599   | MUNICIPAL ALLIANCE GRANT CONTRIBUTION    | 2,870.00              | 2,870.00              | 2,870.00              | 2,870.00              | 2,870.00                        | 0.00%                           | 2,870.00                            | 0.00%                          |
|  | <b>Total</b>                             | <b>\$2,870.00</b>     | <b>\$2,870.00</b>     | <b>\$2,870.00</b>     | <b>\$2,870.00</b>     | <b>\$2,870.00</b>               | <b>0.00%</b>                    | <b>\$2,870.00</b>                   | <b>0.00%</b>                   |
| <b>10604200 ILSA WWP REGIONAL SCHOOL DISTRICT - O.E.</b> |  |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10604251   | ILSA WWP REG SCH DIST-CABLE STATION MGR  | 28,000.00             | 28,000.00             | 28,000.00             | 28,000.00             | 28,000.00                       | 0.00%                           | 28,000.00                           | 0.00%                          |
|  | <b>Total</b>                             | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$28,000.00</b>              | <b>0.00%</b>                    | <b>\$28,000.00</b>                  | <b>0.00%</b>                   |
| <b>10614200 LOSAP</b>                                    |  |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10614599   | LOSAP                                    | 70,000.00             | 76,000.00             | 76,000.00             | 76,000.00             | 76,000.00                       | 0.00%                           | 76,000.00                           | 0.00%                          |
|  | <b>Total</b>                             | <b>\$70,000.00</b>    | <b>\$76,000.00</b>    | <b>\$76,000.00</b>    | <b>\$76,000.00</b>    | <b>\$76,000.00</b>              | <b>0.00%</b>                    | <b>\$76,000.00</b>                  | <b>0.00%</b>                   |
| <b>10620200 ANIMAL CONTROL (ILSA) - O.E.</b>             |  |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10620210   | ANIMAL CONTROL (ILSA) - O.E.             | 0.00                  | 7,755.00              | 20,000.00             | 20,000.00             | 18,000.00                       | -10.00%                         | 18,000.00                           | -10.00%                        |
|  | <b>Total</b>                             | <b>\$0.00</b>         | <b>\$7,755.00</b>     | <b>\$20,000.00</b>    | <b>\$20,000.00</b>    | <b>\$18,000.00</b>              | <b>-10.00%</b>                  | <b>\$18,000.00</b>                  | <b>-10.00%</b>                 |
| <b>10625200 AFFORDABLE HOUSING - O.E.</b>                |  |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10625210   | AFFORDABLE HOUSING - CONSULTANT FEES     | 0.00                  | 0.00                  | 10,000.00             | 0.00                  | 10,000.00                       |                                 | 10,000.00                           |                                |
| 10625223   | AFFORDABLE HOUSING - LEGAL FEES          | 18,500.00             | 18,500.00             | 8,500.00              | 18,500.00             | 8,500.00                        | 0.00%                           | 8,500.00                            | 0.00%                          |
| 10625250   | AFFORDABLE HOUSING - RECORDING SECRETARY | 900.00                | 900.00                | 900.00                | 900.00                | 900.00                          | 0.00%                           | 900.00                              | 0.00%                          |
| 10625354   | AFFORDABLE HOUSING - TECH/SPECIAL SUPP.  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                            |                                 | 0.00                                |                                |
|  | <b>Total</b>                             | <b>\$19,400.00</b>    | <b>\$19,400.00</b>    | <b>\$19,400.00</b>    | <b>\$19,400.00</b>    | <b>\$19,400.00</b>              | <b>0.00%</b>                    | <b>\$19,400.00</b>                  | <b>0.00%</b>                   |
| <b>10643200 STONY BROOK REG SEWERAGE AUTH - O.E.</b>     |  |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10643253   | STONYBROOK SEWER AUTH - SHARE OF COSTS   | 2,900,514.00          | 2,992,341.93          | 2,979,497.00          | 2,979,497.00          | 3,000,414.00                    | 0.70%                           | 3,000,414.00                        | 0.70%                          |
|  | <b>Total</b>                             | <b>\$2,900,514.00</b> | <b>\$2,992,341.93</b> | <b>\$2,979,497.00</b> | <b>\$2,979,497.00</b> | <b>\$3,000,414.00</b>           | <b>0.70%</b>                    | <b>\$3,000,414.00</b>               | <b>0.70%</b>                   |
| <b>10650100 MUNICIPAL COURT - S &amp; W</b>              |  |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10650101   | COURT - S & W                            | 235,039.56            | 214,275.38            | 213,638.00            | 197,445.75            | 217,626.00                      | 1.87%                           | 217,626.00                          | 1.87%                          |

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|---|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| 10650102 COURT - S & W OVERTIME                         | 23,525.95           | 12,507.46           | 18,343.00           | 16,829.01           | 18,343.00                       | 0.00%                           | 18,343.00                           | 0.00%                          |
| <b>Total</b>  | <b>\$258,565.51</b> | <b>\$226,782.84</b> | <b>\$231,981.00</b> | <b>\$214,274.76</b> | <b>\$235,969.00</b>             | <b>1.72%</b>                    | <b>\$235,969.00</b>                 | <b>1.72%</b>                   |
| <b>10650200 MUNICIPAL COURT - O.E.</b>                  |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10650209 COURT - CONF. & SEMINARS                       | 631.43              | 579.35              | 1,630.00            | 559.58              | 1,630.00                        | 0.00%                           | 1,130.00                            | -30.67%                        |
| 10650210 COURT - CONSULTANT FEES                        | 4,221.01            | 3,357.43            | 6,125.00            | 10,478.20           | 6,125.00                        | 0.00%                           | 6,125.00                            | 0.00%                          |
| 10650214 COURT - DUES                                   | 515.00              | 708.78              | 770.00              | 515.00              | 770.00                          | 0.00%                           | 695.00                              | -9.74%                         |
| 10650226 COURT - LICENSE/CERTIFICATIONS                 | 0.00                | 0.00                | 200.00              | 0.00                | 200.00                          | 0.00%                           | 100.00                              | -50.00%                        |
| 10650241 COURT - PRINTING                               | 2,455.00            | 3,368.75            | 7,100.00            | 4,744.25            | 7,100.00                        | 0.00%                           | 6,689.00                            | -5.79%                         |
| 10650251 COURT - SERVICE/MAINT CONTRACTS                | 6,379.56            | 4,894.33            | 4,540.00            | 5,438.50            | 6,066.00                        | 33.61%                          | 6,066.00                            | 33.61%                         |
| 10650272 COURT - TRAINING/EDUCATIONAL                   | 0.00                | 0.00                | 300.00              | 0.00                | 300.00                          | 0.00%                           | 300.00                              | 0.00%                          |
| 10650299 COURT - MISC SERVICES                          | 0.00                | -22.13              | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10650305 COURT - BOOKS, MAGAZINES                       | 2,068.70            | 1,160.00            | 2,042.00            | 750.67              | 2,042.00                        | 0.00%                           | 1,602.00                            | -21.55%                        |
| 10650332 COURT - OFFICE SUPPLIES                        | 4,584.09            | 3,475.21            | 4,660.00            | 3,190.17            | 4,660.00                        | 0.00%                           | 4,660.00                            | 0.00%                          |
| 10650354 COURT - TECH/SPECIAL SUPP.                     | 4,851.34            | 2,606.20            | 3,256.00            | 1,016.00            | 3,256.00                        | 0.00%                           | 3,256.00                            | 0.00%                          |
| 10650357 COURT - UNIFORMS                               | 196.93              | 199.22              | 200.00              | 197.78              | 200.00                          | 0.00%                           | 200.00                              | 0.00%                          |
| 10650599 COURT - TWP. HOPEWELL OUT-OF-CAP               | 0.00                | 0.00                | 1,760.00            | 1,760.00            | 1,760.00                        | 0.00%                           | 1,760.00                            | 0.00%                          |
| <b>Total</b>  | <b>\$25,903.06</b>  | <b>\$20,327.14</b>  | <b>\$32,583.00</b>  | <b>\$28,650.15</b>  | <b>\$34,109.00</b>              | <b>4.68%</b>                    | <b>\$32,583.00</b>                  | <b>0.00%</b>                   |
| <b>10658200 REFUSE COLLECTION - O.E.</b>                |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10658222 REFUSE COLLECTION - LANDFILL CHARGES           | 30,000.00           | 30,000.00           | 28,000.00           | 28,000.00           | 26,000.00                       | -7.14%                          | 26,000.00                           | -7.14%                         |
| 10658224 REFUSE COLLECTION - MULTI FAMILY REIMBURSEMENT | 200,000.00          | 200,000.00          | 241,000.00          | 241,000.00          | 263,000.00                      | 9.13%                           | 263,000.00                          | 9.13%                          |
| <b>Total</b>  | <b>\$230,000.00</b> | <b>\$230,000.00</b> | <b>\$269,000.00</b> | <b>\$269,000.00</b> | <b>\$289,000.00</b>             | <b>7.43%</b>                    | <b>\$289,000.00</b>                 | <b>7.43%</b>                   |
| <b>10660500 GRANTS - STATE OF NEW JERSEY</b>            |                     |                     |                     |                     |                                 |                                 |                                     |                                |
| 10660531 REC. OPPORTUNITIES DISABILITIES GRANT          | 0.00                | 14,550.00           | 0.00                | 1,230.00            | 0.00                            |                                 | 0.00                                |                                |
| 10660532 REC. OPPORT. DISABILITIES GRANT MATCH          | 0.00                | 3,000.00            | 1,500.00            | 1,173.00            | 1,500.00                        | 0.00%                           | 1,500.00                            | 0.00%                          |
| 10660533 NJ DIV HIGHWAY SAFETY - OVER THE LIMIT         | 6,600.00            | 3,337.50            | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10660534 RECYCLING TONNAGE GRANT                        | 0.00                | 41,485.44           | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10660538 LOCAL PUBLIC HEALTH EMERG RESPONSE H1N1        | 6,922.01            | 10,000.00           | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10660539 NJ STATE POLICE DETECT&RENDER SAFE GRANT       | 47,647.49           | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10660540 NJDEP BSF COMMUNITY FORESTRY PROGRAM           | 7,000.00            | 0.00                | 0.00                | 0.00                | 0.00                            |                                 | 0.00                                |                                |
| 10660541 DRIVE SOBER OR GET PULLED OVER                 | 0.00                | 0.00                | 5,000.00            | 9,400.00            | 4,400.00                        | -12.00%                         | 4,400.00                            | -12.00%                        |

West W r Township  
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|   | 2010<br>Charged    | 2011<br>Charged    | 2012<br>Budget     | 2012<br>Charged    | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|---|--------------------|--------------------|--------------------|--------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <b>10660542 SUSTAINABLE JERSEY SMALL GRANT</b>          | 0.00               | 0.00               | 25,000.00          | 25,000.00          | 0.00                            | -100.00%                        | 0.00                                | -100.00%                       |
| <b>Total</b>  | <b>\$68,169.50</b> | <b>\$72,372.94</b> | <b>\$31,500.00</b> | <b>\$36,803.00</b> | <b>\$5,900.00</b>               | <b>-81.27%</b>                  | <b>\$5,900.00</b>                   | <b>-81.27%</b>                 |
| <b>10661500 MATCHING FUNDS FOR GRANTS</b>               |                    |                    |                    |                    |                                 |                                 |                                     |                                |
| 10661599 MATCHING FUNDS FOR GRANTS                      | 0.00               | 0.00               | 3,520.00           | 0.00               | 3,500.00                        | -0.57%                          | 3,500.00                            | -0.57%                         |
| <b>Total</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,520.00</b>  | <b>\$0.00</b>      | <b>\$3,500.00</b>               | <b>-0.57%</b>                   | <b>\$3,500.00</b>                   | <b>-0.57%</b>                  |
| <b>10663500 DWI ENFORCEMENT GRANT</b>                   |                    |                    |                    |                    |                                 |                                 |                                     |                                |
| 10663520 DWI ENFORCEMENT GRANT - S & W                  | 12,658.84          | 0.00               | 0.00               | 0.00               | 0.00                            |                                 | 0.00                                |                                |
| 10663523 DWI ENFORCEMENT GRANT - O.E.                   | 0.00               | 2,275.50           | 0.00               | 212.50             | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>  | <b>\$12,658.84</b> | <b>\$2,275.50</b>  | <b>\$0.00</b>      | <b>\$212.50</b>    | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10664500 MUNICIPAL COURT ALCOHOL EDUCATION GRANT</b> |                    |                    |                    |                    |                                 |                                 |                                     |                                |
| 10664520 MUNICIPAL COURT ALCOHOL ED GRANT - S & W       | 2,225.00           | 3,608.07           | 0.00               | 0.00               | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>  | <b>\$2,225.00</b>  | <b>\$3,608.07</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10665500 CLEAN COMMUNITIES GRANT</b>                 |                    |                    |                    |                    |                                 |                                 |                                     |                                |
| 10665523 CLEAN COMMUNITIES GRANT                        | 32,524.01          | 32,644.64          | 0.00               | 0.00               | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>  | <b>\$32,524.01</b> | <b>\$32,644.64</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10666500 PUBLIC HEALTH PRIORITY GRANT</b>            |                    |                    |                    |                    |                                 |                                 |                                     |                                |
| 10666523 PUBLIC HEALTH PRIORITY - O.E.                  | 3,470.00           | 0.00               | 0.00               | 0.00               | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>  | <b>\$3,470.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10668500 BODY ARMOR REPLACEMENT PROGRAM</b>          |                    |                    |                    |                    |                                 |                                 |                                     |                                |
| 10668522 STATE OF NJ - BODY ARMOR FUND - O.E.           | 1,736.84           | 0.00               | 0.00               | 3,975.23           | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>  | <b>\$1,736.84</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,975.23</b>  | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10670500 OCCUPANT PROTECTION PROJECT</b>             |                    |                    |                    |                    |                                 |                                 |                                     |                                |
| 10670521 CLICK IT OR TICKET                             | 4,000.00           | 3,350.00           | 0.00               | 4,000.00           | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>  | <b>\$4,000.00</b>  | <b>\$3,350.00</b>  | <b>\$0.00</b>      | <b>\$4,000.00</b>  | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |

West W r Township  
2013 Municipal Operating Budget

|   | 2010<br>Charged       | 2011<br>Charged       | 2012<br>Budget        | 2012<br>Charged       | 2013<br>Departmental<br>Request | % Dept Req<br>to 2012<br>Budget | 2013<br>Administration<br>Recommend | % Adm Rec<br>to 2012<br>Budget |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| <b>10672200 CAPITAL IMPROVEMENT FUND</b>            |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10672599 CAPITAL IMPROVEMENT FUND                   | 225,000.00            | 192,800.00            | 192,800.00            | 192,800.00            | 192,800.00                      | 0.00%                           | 190,000.00                          | -1.45%                         |
| <b>Total</b>  | <b>\$225,000.00</b>   | <b>\$192,800.00</b>   | <b>\$192,800.00</b>   | <b>\$192,800.00</b>   | <b>\$192,800.00</b>             | <b>0.00%</b>                    | <b>\$190,000.00</b>                 | <b>-1.45%</b>                  |
| <b>10680200 PAYMENT OF BOND PRINCIPAL</b>           |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10680213 PAYMENT OF BOND PRINCIPAL                  | 3,790,000.00          | 4,050,000.00          | 4,220,000.00          | 4,220,000.00          | 4,155,000.00                    | -1.54%                          | 4,155,000.00                        | -1.54%                         |
| <b>Total</b>  | <b>\$3,790,000.00</b> | <b>\$4,050,000.00</b> | <b>\$4,220,000.00</b> | <b>\$4,220,000.00</b> | <b>\$4,155,000.00</b>           | <b>-1.54%</b>                   | <b>\$4,155,000.00</b>               | <b>-1.54%</b>                  |
| <b>10682200 PAYMENT OF BOND INTEREST</b>            |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10682213 PAYMENT OF BOND INTEREST                   | 1,544,150.00          | 1,406,025.00          | 1,334,599.00          | 1,334,599.00          | 1,399,599.00                    | 4.87%                           | 1,399,599.00                        | 4.87%                          |
| <b>Total</b>  | <b>\$1,544,150.00</b> | <b>\$1,406,025.00</b> | <b>\$1,334,599.00</b> | <b>\$1,334,599.00</b> | <b>\$1,399,599.00</b>           | <b>4.87%</b>                    | <b>\$1,399,599.00</b>               | <b>4.87%</b>                   |
| <b>10683200 PAYMENT OF NOTE INTEREST</b>            |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10683213 PAYMENT OF NOTE INTEREST                   | 1,170.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>  | <b>\$1,170.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10684200 GREEN TRUST LOAN PROGRAM</b>            |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10684299 GREEN TRUST - VAN NEST PARK                | 9,328.00              | 9,328.00              | 9,328.00              | 9,328.00              | 9,328.00                        | 0.00%                           | 9,328.00                            | 0.00%                          |
| <b>Total</b>  | <b>\$9,328.00</b>     | <b>\$9,328.00</b>     | <b>\$9,328.00</b>     | <b>\$9,328.00</b>     | <b>\$9,328.00</b>               | <b>0.00%</b>                    | <b>\$9,328.00</b>                   | <b>0.00%</b>                   |
| <b>10693200 DEFERRED CHARGES - UNFUNDED CAPITAL</b> |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10693599 DEFERRED CHARGES - UNFUNDED CAPITAL        | 0.00                  | 4,300.00              | 0.00                  | 0.00                  | 0.00                            |                                 | 0.00                                |                                |
| <b>Total</b>  | <b>\$0.00</b>         | <b>\$4,300.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                   |                                 | <b>\$0.00</b>                       |                                |
| <b>10699200 RESERVE FOR UNCOLLECTED TAXES</b>       |                       |                       |                       |                       |                                 |                                 |                                     |                                |
| 10699599 RESERVE FOR UNCOLLECTED TAXES              | 1,805,100.39          | 1,820,884.56          | 1,825,962.78          | 1,825,962.78          | 1,829,606.84                    | 0.20%                           | 1,829,606.84                        | 0.20%                          |
| <b>Total</b>  | <b>\$1,805,100.39</b> | <b>\$1,820,884.56</b> | <b>\$1,825,962.78</b> | <b>\$1,825,962.78</b> | <b>\$1,829,606.84</b>           | <b>0.20%</b>                    | <b>\$1,829,606.84</b>               | <b>0.20%</b>                   |
| <b>Total Expenditure Budget</b>                     | <b>36,091,943.01</b>  | <b>36,876,857.69</b>  | <b>37,317,000.00</b>  | <b>36,587,013.49</b>  | <b>37,359,457.00</b>            | <b>0.11%</b>                    | <b>37,310,000.00</b>                | <b>-0.02%</b>                  |

Clerk - (01) Line Item Budget

| Account Code | Detail of Account Code   | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|---------------------------|------------------------------------|
| 202          | <b>Advertising - Legal</b><br>Statutory Documents (Ordinances, Contracts, Budget, Audit, Mtg. Notices, Auction)<br>Licensing/Permits (Liquor Licenses)   | 5,000.00                  | 5,000.00                           |
| 207          | <b>Codification</b><br>Code Book Updates<br>Codification of Redevelopment Plan   | 10,000.00                 | 10,000.00                          |
| 209          | <b>Conferences &amp; Seminars</b><br>Municipal Clerk Conferences<br>New Jersey League of Municipalities Conference   | 2,500.00                  | 2,500.00                           |
| 210          | <b>Consultant Services</b><br>Iron Mountain (Storage)<br>Destruction of Documents<br>Storage of Microfilm at DARM<br>Scanning of Architectural Maps<br>LaserFiche Outsourcing, Microfilm (16mm/35mm) | 20,000.00                 | 20,000.00                          |
| 214          | <b>Dues</b><br>County/State/International Institute  | 700.00                    | 700.00                             |
| 226          | <b>Licenses and Certificates</b><br>Clerk and Deputy's Certificates  | 100.00                    | 100.00                             |
| 231          | <b>Meals</b><br>Administrative, Professional Development   | 200.00                    | 200.00                             |
| 241          | <b>Printing</b><br>Taxi Driver Licenses<br>Raffle Applications<br>Oaths of Office<br>ABC Licenses  | 250.00                    | 250.00                             |
| 266          | <b>Technical/Specialized Equipment Maintenance</b><br>Laserfiche Support (LSAP per License)  | 12,000.00                 | 12,000.00                          |
| 268          | <b>Technology/Computer Services</b><br>Yearly State Re-Certification, Laserfiche Upgrades, Training and Service  | 2,500.00                  | 2,500.00                           |
| 272          | <b>Training/Educational</b><br>Professional Development (Notary, One-Day Courses, Skills Training)<br>Certified Education Units for Registered Municipal Clerk License                               | 1,500.00                  | 1,500.00                           |
| 273          | <b>Travel Expense</b><br>Professional Development  | 700.00                    | 700.00                             |

Clerk - (01) Line Item Budget

| Account Code |  | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|------------------------|---------------------------|------------------------------------|
| 305          | <b>Books, Magazines</b><br>Princeton Packet<br>Gann Law Books  |                        | 250.00                    | 250.00                             |
| 353          | <b>Technology/Computer Supplies</b><br>DVD's/CD's/Covers & Digital Recorder Supplies<br>Scanner Supplies and Rollers   |                        | 2,000.00                  | 2,000.00                           |
| 354          | <b>Technical/Specialized Supplies</b><br>Taxi License Renewal Supplies<br>Miscellaneous Supplies (Ordinance/Resolution Books/Office Supplies)<br>Name Plaques<br>Off-Site Production Supplies (Camera Batteries and Charger) |                        | 700.00                    | 700.00                             |
|              | <b>Total</b>   |                        | <b>58,400.00</b>          | <b>58,400.00</b>                   |

**Elections - (02) Line Item Budget**

| <b>Account Code</b> |   | <b>Detail of Account Code</b> | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|---|-------------------------------|----------------------------------|---|
| 202                 | <b>Advertising - Legal</b><br>Municipal/Primary/General Election ads  |                               | 1,000.00                         | 1,000.00                                  |
| 210                 | <b>Consultant Services for Municipal/Primary/General Elections</b><br>Mercer County Clerk's Office<br>Board of Elections<br>Superintendent of Elections and Staff |                               | 12,000.00                        | 12,000.00                                 |
| 231                 | <b>Meals</b><br>Election nights   |                               | 300.00                           | 300.00                                    |
| 241                 | <b>Printing</b><br>Polling Location Signs/Elections Arrows/Entrance to Polling Location Signs and Handi-Cap Parking Signs   |                               | 750.00                           | 750.00                                    |
|                     | <b>Total</b>  |                               | <b>14,050.00</b>                 | <b>14,050.00</b>                          |

Council - (03) Line Item Budget

| Account Code |  | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|------------------------|---------------------------|------------------------------------|
| 209          | <b>Conferences and Seminars</b><br>New Jersey League of Municipalities Conference              |                        | 2,000.00                  | 2,000.00                           |
| 231          | <b>Meals</b><br>Conferences and Seminars<br>Community Events: Veterans Day<br>Council Meetings |                        | 800.00                    | 800.00                             |
| 241          | <b>Printing</b><br>Signs, Flyers, Invitations, Business Cards, Banners, Letterhead             |                        | 200.00                    | 200.00                             |
| 272          | <b>Training/Educational</b><br>One-Day Courses   |                        | 750.00                    | 750.00                             |
| 273          | <b>Travel Expense</b><br>Professional Development  |                        | 750.00                    | 750.00                             |
| 354          | <b>Technical/Specialized Supplies</b><br>Memorials, Plaques, Proclamations, Minute Paper       |                        | 500.00                    | 500.00                             |
|              | <b>Total</b>   |                        | <b>5,000.00</b>           | <b>5,000.00</b>                    |

**Administration - (04) Line Item Budget**

| <b>Account Code</b> | <b>Detail of Account Code</b>  | <b>2013 Department Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|--|--------------------------------|---|
| 201                 | <b>Advertising</b><br>All non-legal advertising (i.e. HR - Full and Part-Time Position Vacancies)  | 2,000.00                       | 2,000.00                                  |
| 202                 | <b>Advertising - Legal</b><br>All legal advertising (i.e. Purchasing - Bid Advertisements)   | 2,000.00                       | 2,000.00                                  |
| 209                 | <b>Conferences &amp; Seminars</b><br>Attendance at the New Jersey League of Municipalities Conference, and other authorized state, league, business and/or association-related conferences and seminars  | 3,000.00                       | 3,000.00                                  |
| 210                 | <b>Consultant Services</b><br>Special projects and/or studies that require the assistance of an outside technician, specialist or management consultant  | 16,000.00                      | 16,000.00                                 |
| 214                 | <b>Dues</b><br>Organizational memberships include the New Jersey State League of Municipalities (NJLM), NJ Future, Regional Planning Partnership, Greater Mercer TMA and the Princeton Regional Chamber of Commerce<br>Individual memberships include the New Jersey Municipal Management Association (NJMMA), Government Purchasing Association of NJ (GPANJ), Society for Human Resources Management (SHRM) and other authorized professional associations | 4,500.00                       | 4,500.00                                  |
| 231                 | <b>Meals</b><br>Includes food costs associated with Township authorized-programs and events  | 1,000.00                       | 1,000.00                                  |
| 233                 | <b>Office Furniture/Equipment Maintenance</b><br>General annual maintenance and repair of furniture and/or office equipment including copiers, typewriters, mail machine and fax machines  | 13,000.00                      | 13,000.00                                 |
| 235                 | <b>Other Rental</b><br>Includes rental costs associated with the postage machine meter, post office box and other rental equipment   | 2,500.00                       | 2,500.00                                  |
| 236                 | <b>Photocopy Expense</b><br>Includes costs for various items that are photocopied off-premises   | 800.00                         | 800.00                                    |
| 238                 | <b>Physicals and Medical Doctors</b><br>Includes medical costs associated with new hires, drug screenings and independent medical exams  | 2,000.00                       | 2,000.00                                  |
| 241                 | <b>Printing</b><br>Includes printing costs associated with letterhead, envelopes, labels and other items as required   | 5,000.00                       | 5,000.00                                  |
| 268                 | <b>Technology/Computer Services</b><br>All annual service-related costs associated with network administration and general system maintenance including:<br>Server/Computer Maintenance<br>License Renewals/Software Maintenance<br>Printer Repair<br>Videotaping Council Meetings<br>Telephone/Cable Maintenance and Related Fees<br>Webpage Maintenance  | 51,000.00                      | 51,000.00                                 |

**Administration - (04) Line Item Budget**

| <b>Account Code</b> |  | <b>Detail of Account Code</b> | <b>2013 Department Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|--|-------------------------------|--------------------------------|---|
| 271                 | <b>Training - Organizational</b>   |                               |                                |   |
|                     | Includes employee training-related costs for computer software, hardware, network administration and/or other subject areas authorized by the Business Administrator   |                               | 2,500.00                       | 2,500.00                                  |
| 272                 | <b>Training - Educational</b>  |                               |                                |   |
|                     | Attendance at Government Purchasing Association of New Jersey Meetings (GPANJ) and other training courses required to meet licensing and certification requirements  |                               | 900.00                         | 900.00                                    |
| 273                 | <b>Travel Expense</b>  |                               |                                |   |
|                     | Includes monthly vehicle allowance for the Business Administrator and other employee travel-related reimbursements authorized by the Business Administrator  |                               | 2,000.00                       | 2,000.00                                  |
| 274                 | <b>Tuition</b>   |                               |                                |   |
|                     | Includes costs associated with tuition reimbursement for approved courses taken by employees at accredited institutions and/or continuing education programs in accordance with provisions included in the Collective Bargaining Agreements (CBAs)   |                               | 85,000.00                      | 85,000.00                                 |
| 299                 | <b>Post Office Rental</b>  |                               |                                |   |
|                     |  |                               | 11,811.00                      | 11,811.00                                 |
| 305                 | <b>Books, Magazines</b>  |                               |                                |   |
|                     | Includes costs associated with subscriptions to periodicals, professional journals and/or magazines and the purchase of reference materials and/or other authorized publications   |                               | 1,000.00                       | 1,000.00                                  |
| 332                 | <b>Office Supplies</b>   |                               |                                |   |
|                     | Includes costs associated with the purchase of general office supplies for all departments/divisions   |                               | 10,000.00                      | 10,000.00                                 |
| 334                 | <b>Photocopier Supplies</b>  |                               |                                |   |
|                     | Includes costs associated with the operation of all photocopiers including paper and other related supplies  |                               | 5,000.00                       | 5,000.00                                  |
| 353                 | <b>Technology/Computer Supplies</b>  |                               |                                |   |
|                     | All annual supply-related costs associated with network administration and general system maintenance including:<br>Required Microsoft Licenses<br>Additional Program Licenses (non-Microsoft)<br>Computer Accessories (i.e. Keyboards, Surge Suppressors, Cables)<br>Printer Cartridges<br>Backup tapes |                               | 17,189.00                      | 17,189.00                                 |
| 354                 | <b>Technical/Specialized Supplies</b>  |                               |                                |   |
|                     | Includes costs for special administrative services including notary-related supplies and other employee-related programs and/or events   |                               | 5,500.00                       | 5,500.00                                  |
| 402                 | <b>Furniture</b>   |                               |                                |   |
|                     | Includes costs associated with the acquisition and/or replacement of office furniture including chairs, desks and/or other items authorized by the Business Administrator  |                               | 1,000.00                       | 1,000.00                                  |
| 414                 | <b>Office Equipment</b>  |                               |                                |   |
|                     | Includes costs associated with the acquisition and/or replacement of general office equipment including calculators, fax machines, transcription equipment and/or other items authorized by the Business Administrator   |                               | 1,000.00                       | 1,000.00                                  |
|                     | <b>Total</b>   |                               | <b>245,700.00</b>              | <b>245,700.00</b>                         |

Mayor - (05) Line Item Budget

| Account Code |  | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|------------------------|---------------------------|------------------------------------|
| 209          | <b>Conferences &amp; Seminars</b>  |                        |                           |                                    |
|              | Attendance at the New Jersey League of Municipalities Conference, New Jersey Conference of Mayors and other authorized state, league, business and/or association-related conferences and seminars |                        | 2,300.00                  | 2,300.00                           |
| 214          | <b>Dues</b>  |                        |                           |                                    |
|              | Individual memberships include New Jersey Conference of Mayors (NJCM) and other authorized professional associations   |                        | 710.00                    | 710.00                             |
| 231          | <b>Meals</b>   |                        |                           |                                    |
|              | Includes food costs associated with Township-authorized programs and events  |                        | 300.00                    | 300.00                             |
| 273          | <b>Travel Expense</b>  |                        |                           |                                    |
|              | Includes monthly vehicle allowance for the Mayor and other employee travel-related reimbursements authorized by the Mayor  |                        | 3,200.00                  | 3,200.00                           |
| 354          | <b>Technical/Specialized Supplies</b>  |                        |                           |                                    |
|              | Includes costs associated with the purchase of certificates, plaques, etc. to be presented by the Mayor  |                        | 390.00                    | 390.00                             |
|              | <b>Total</b>   |                        | <b>6,900.00</b>           | <b>6,900.00</b>                    |

**Financial Administration - (06) Line Item Budget**

| <b>Account Code</b> |  | <b>Detail Of Account Code</b> | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|--|-------------------------------|----------------------------------|---|
| 209                 | <b>Conferences &amp; Seminars</b>  |                               |                                  |   |
|                     | Government Finance Officers Association Conference<br>Tax Collectors and Treasurers Association Conference<br>League of Municipalities Conference  |                               | 3,200.00                         | 3,200.00                                  |
| 214                 | <b>Dues</b>  |                               |                                  |   |
|                     | Government Finance Officers Association - National - CFO<br>Government Finance Officers Association - NJ - CFO, Asst. CFO<br>Tax Collectors and Treasurers Association of NJ - CFO, Senior Acct. |                               | 555.00                           | 555.00                                    |
| 226                 | <b>Licenses/Certifications</b>   |                               |                                  |   |
|                     | CMFO Certification Renewal (every 2 years)   |                               | 100.00                           | 100.00                                    |
| 272                 | <b>Training/Educational</b>  |                               |                                  |   |
|                     | Mandated Continuing Education Credits for State Certification  |                               | 500.00                           | 500.00                                    |
| 273                 | <b>Travel Expense</b>  |                               |                                  |   |
|                     | Bank Deposits<br>Conferences/Seminars/Meetings - Mileage, Tolls, Parking   |                               | 1,300.00                         | 1,300.00                                  |
| 305                 | <b>Books, Magazines</b>  |                               |                                  |   |
|                     | NJSA Paperback<br>Princeton Packet - Finance Division<br>Government Finance Publications   |                               | 195.00                           | 195.00                                    |
| 354                 | <b>Technical/Specialized Supplies</b>  |                               |                                  |   |
|                     | Fixed Asset Tags<br>Specialized supplies for Finance system  |                               | 2,150.00                         | 2,150.00                                  |
|                     | <b>Total</b>   |                               | <b>8,000.00</b>                  | <b>8,000.00</b>                           |

**Audit and Accounting Services - (07) Line Item Budget**

| Account Code |   | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|---|------------------------|---------------------------|------------------------------------|
| 203          | <p><b>Annual Audit</b></p> <p>In accordance with N.J.S.A. 40A:5-4, the audit of the Township books, accounts and financial transactions including those of State and Federal Grant Funds. The audit will be made in accordance with generally accepted auditing standards as well as the audit requirements of the Division of Local Government Services, Department of Community Affairs, State of New Jersey, the Federal Single Audit Act of 1984 (P.L. 98-502) and will include procedures as considered necessary in the circumstances. In accordance with N.J.S.A. 40A:5-6, the auditor shall file an original report of his audit and recommendations with the Clerk and provide additional copies for members of the governing body and township officials. In addition to the regular report of audit, a synopsis will be prepared for the newspaper as required by N.J.S.A. 5-7.</p> <p>The audit will include examination of the records of the Township Municipal Court and submission and filing of the required report.</p> <p>The auditor will examine the records of the Office of Public Assistance and prepare a separate report as required by the New Jersey Department of Human Services.</p> <p>The audit will include the preparation of tax verification notices, include the mailing, processing, receipt, and response verification and if required, submit a report thereon.</p> |                        | 33,475.00                 | 33,475.00                          |
| 264          | <p><b>Special Accounting Services</b></p> <p>Review and assist in the preparation of the 2012 Annual Financial Statement and Annual Debt Statement.</p> <p>Review and assist in the preparation of the 2013 Municipal Budget.</p>   |                        | 11,330.00                 | 11,330.00                          |
|              | <b>Total</b>  |                        | <b>44,805.00</b>          | <b>44,805.00</b>                   |

Data Processing - (08) Line Item Budget

| Account Code |  | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|------------------------|---------------------------|------------------------------------|
| 212          | <b>Data Processing</b><br><br><u>Vital Computer Resources, Inc.</u><br>Property Tax System<br>Revenue Collection System<br>Budget Encumbrance System<br>Sewer Utility Billing System<br><br><u>ADP Payroll</u><br>Payroll Management<br>Online Payroll Processing<br>Payroll Tax Filings<br>Legislative Updates<br><br><u>Municipal Software, Inc.</u><br>Server Support Hardware<br>Network Patch Cable Maintenance<br>Server Administration Tier 1<br>Network Administration Level 1 - staff support<br>Fund Accounting System<br>Remote Requisition Program |                        | 42,402.00                 | 42,402.00                          |
|              | <b>Total</b>   |                        | <b>42,402.00</b>          | <b>42,402.00</b>                   |

**Assessment of Taxes - (09) Line Item Budget**

| <b>Account Code</b> |  | <b>Detail of Account Code</b> | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|--|-------------------------------|----------------------------------|---|
| 202                 | <b>Advertising Legal</b>   |                               |                                  |   |
|                     | Legal Public Notices   | 50.00                         | 50.00                            | 50.00                                     |
| 209                 | <b>Conferences &amp; Seminars</b>  |                               |                                  |   |
|                     | Assessor - Four (4) Mercer County Assessor Meetings - \$35 Per Mtg.                        | 140.00                        |                                  |   |
|                     | Principal Assistant Assessor - Four (4) Mercer County Assessor Meetings - \$35 Per Mtg.    | 140.00                        | 280.00                           | 280.00                                    |
| 214                 | <b>Dues</b>  |                               |                                  |   |
|                     | Assessor - AMANJ & Mercer County Assessor's Association                                    | 160.00                        |                                  |   |
|                     | Assessor - American Society of Appraisers  | 675.00                        |                                  |   |
|                     | Principal Assistant Assessor - Mercer County Assessor's Association                        | 25.00                         | 860.00                           | 860.00                                    |
| 226                 | <b>Licenses &amp; Certifications</b>   |                               |                                  |   |
|                     | Assessor - New Jersey Appraisal License (renewed every 2 years)                            | 600.00                        | 600.00                           | 600.00                                    |
| 241                 | <b>Printing</b>  |                               |                                  |   |
|                     | Post Card Mailers - 9,000 Pieces - \$0.17 per post card (does not include postage)         | 1,530.00                      |                                  |   |
|                     | Various Assessment Forms   | 200.00                        | 1,730.00                         | 1,730.00                                  |
| 268                 | <b>Technology/Computer Services</b>  |                               |                                  |   |
|                     | Printer & Vital Servicing  | 150.00                        | 150.00                           | 150.00                                    |
| 272                 | <b>Training/Educational</b>  |                               |                                  |   |
|                     | Assessor - required to obtain 10 Continuing Education Credits per year                     | 350.00                        |                                  |   |
|                     | Principal Assistant Assessor - required to obtain 10 Continuing Education Credits per year | 350.00                        | 700.00                           | 700.00                                    |
| 273                 | <b>Travel Expense</b>  |                               |                                  |   |
|                     | Assessor   | 2,700.00                      |                                  |   |
|                     | Assistant Assessor   | 400.00                        | 3,100.00                         | 3,100.00                                  |
| 353                 | <b>Technology/Computer Supplies</b>  |                               |                                  |   |
|                     | Marshall Valuation Service Commercial Estimator  | 1,075.00                      |                                  |   |
|                     | Thumb Drives   | 0.00                          | 1,075.00                         | 1,075.00                                  |
|                     | <b>Total</b>   |                               | <b>8,545.00</b>                  | <b>8,545.00</b>                           |

**Collection of Taxes - (10) Line Item Budget**

| <b>Account Code</b> | <b>Detail of Account Code</b>   | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|---|----------------------------------|---|
| 201                 | <b>Advertising</b><br>Tax Sale Affidavits   | 800.00                           | 800.00                                    |
| 209                 | <b>Conferences &amp; Seminars</b><br>Central Jersey Tax Collectors Association - Seminars<br>TCTA Spring Conference - Mandated Continuing Education Credits for State Certification<br>Accommodations<br>Professional Government Educators - Seminars   | 900.00                           | 900.00                                    |
| 214                 | <b>Dues</b><br>Notary Association - Deputy Tax Collector<br>Central Jersey T/C Association<br>Tax Collectors and Treasurers Association   | 350.00                           | 350.00                                    |
| 226                 | <b>Licenses/Certifications</b><br>Tax Collector's License<br>Notary Certification   | 100.00                           | 100.00                                    |
| 231                 | <b>Meals</b><br>Tax Sale Costs  | 150.00                           | 150.00                                    |
| 241                 | <b>Printing</b><br>- Mercer County Clerk - Recording Tax Sale Certificates<br>- Tax Bills<br>- Added and Omitted Tax Bills<br>- Tenant Rebate Notices<br>- Tax Sale Notices<br>- Senior Citizen and Post Annual Tax Year Statements<br>- Estimated Tax Bills<br>- Tax Reminder Stickers<br>- Receipt Books<br>- Tax Stubs<br>- Tax Rate Cards and Folding of Tax Bills<br>- Affidavit of Tax Lien Payment Books   | 6,400.00                         | 6,400.00                                  |
| 252                 | <b>Sewer Billing Charges</b><br><u>New Jersey American Water Company:</u><br>- Annual Consumption Report<br><u>Vital Computer Resources:</u><br>- Sewer Rent Bills<br><u>On Line Billing Services</u><br>Office Supplies<br>Dues - Northeast Regional TC Assoc<br>Dues - Tax Collectors & Treasurers Assoc<br>Dues - Central Jersey TCTA<br>NJ League of Municipalities<br>Tax Collectors and Treasurers Assoc - Spring Conference<br>Professional Government Educators - Continuing CEU's<br>Mileage | 7,900.00                         | 7,900.00                                  |

Collection of Taxes - (10) Line Item Budget

| Account Code | Detail of Account Code  | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|---|---------------------------|------------------------------------|
| 272          | <b>Training/Educational</b><br>Professional Government Educators - Continuing CEU's<br>Central Jersey TCTA - Continuing CEU's<br>TCTA Conference - Seminars | 1,600.00                  | 1,600.00                           |
| 273          | <b>Travel Expense</b><br>Mileage for conferences and meetings   | 500.00                    | 500.00                             |
| 305          | <b>Books, Magazines</b><br>Miscellaneous Tax Publications<br>Legal Tax Decisions  | 200.00                    | 200.00                             |
| 353          | <b>Technology/Computer Supplies</b><br>Set up fees/annual costs associated with additional tax collection alternatives & options<br>Miscellaneous Supplies  | 2,500.00                  | 2,500.00                           |
| 354          | <b>Technical/Specialized Supplies</b><br>Tapes and Ribbons for Credit Card Machine, Scanner   | 100.00                    | 100.00                             |
| 414          | <b>Office Equipment</b><br>Desk Calculator  | 250.00                    | 250.00                             |
|              | <b>Total</b>  | <b>21,750.00</b>          | <b>21,750.00</b>                   |

Uniform Fire Code - (15) Line Item Budget

| Account Code |  | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|------------------------|---------------------------|------------------------------------|
| 214          | <b>Dues</b>  |                        |                           |                                    |
|              | National Fire Protection Association                                 |                        | 250.00                    | 250.00                             |
| 226          | <b>Licenses and Certifications</b>                                   |                        |                           |                                    |
|              | Fire Inspector certification renewal                                 |                        |                           |                                    |
|              | State Fire Inspector Test  |                        | 225.00                    | 225.00                             |
| 241          | <b>Printing</b>  |                        |                           |                                    |
|              | Various forms and reports  |                        | 800.00                    | 800.00                             |
| 272          | <b>Training/Educational</b>  |                        |                           |                                    |
|              | Various training programs to support certificate and license renewal |                        | 325.00                    | 325.00                             |
| 305          | <b>Books, Magazines</b>  |                        |                           |                                    |
|              | National fire codes  |                        | 325.00                    | 325.00                             |
| 335          | <b>Photographic Supplies and Services</b>                            |                        |                           |                                    |
|              |  |                        | 110.00                    | 110.00                             |
| 354          | <b>Technical/Specialized Supplies</b>                                |                        |                           |                                    |
|              | Various supplies such as smoke detector test gas, tools, etc.        |                        | 220.00                    | 220.00                             |
| 357          | <b>Uniforms</b>  |                        |                           |                                    |
|              | Replacement of uniforms  |                        | 550.00                    | 550.00                             |
| 560          | <b>Princeton Junction Volunteer Fire Company</b>                     |                        |                           |                                    |
|              | Supplemental Fire Services Program                                   |                        | 4,482.00                  | 4,482.00                           |
| 561          | <b>West Windsor Volunteer Fire Company</b>                           |                        |                           |                                    |
|              | Supplemental Fire Services Program                                   |                        | 4,482.00                  | 4,482.00                           |
|              | <b>Total</b>   |                        | <b>11,769.00</b>          | <b>11,769.00</b>                   |

**Emergency Services - (14) Line Item Budget**

| <b>Account Code</b> | <b>Detail of Account Code</b>  | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|--|----------------------------------|---|
| 206                 | <b>CEU Training</b><br>EMT Recertification Training for personnel  | 800.00                           | 800.00                                    |
| 208                 | <b>Communication Equipment Maintenance</b><br>Replacement batteries and microphones for portable radios  | 2,000.00                         | 2,000.00                                  |
| 209                 | <b>Conferences &amp; Seminars</b><br>Professional Association Meetings   | 500.00                           | 500.00                                    |
| 210                 | <b>Consultant Fees</b><br>Third Party Billing  | 9,100.00                         | 9,100.00                                  |
| 214                 | <b>Dues</b><br>International Association of Fire Chiefs<br>New Jersey Fire Chiefs Association  | 400.00                           | 400.00                                    |
| 226                 | <b>Licenses and Certifications</b><br>EMT Recertification  | 150.00                           | 150.00                                    |
| 231                 | <b>Meals</b>   | 500.00                           | 500.00                                    |
| 238                 | <b>Physicals and Medical Doctors</b><br>Physicals for personnel as required by PEOSH regulations<br>Ongoing compliance with respiratory protection regulations & bloodbourne pathogens regulations<br>Medical Director fee                     | 11,000.00                        | 11,000.00                                 |
| 241                 | <b>Printing</b><br>Patient care reports, company log books, apparatus reports, station maintenance reports, etc.   | 2,000.00                         | 2,000.00                                  |
| 266                 | <b>Technical/Specialized Equipment Maintenance</b><br>Mobile Data Terminal support costs<br>Aerial ladder testing, ground ladder testing, hazardous materials detector calibration, defibrillator calibration & batteries, annual pump testing | 12,000.00                        | 12,000.00                                 |
| 272                 | <b>Training/Educational</b><br>Fire Department Instructors Conference training<br>Hazardous Materials training<br>Other training   | 8,500.00                         | 8,500.00                                  |
| 278                 | <b>Vehicle Repair</b><br>Repair costs for emergency vehicle fleet  | 60,000.00                        | 60,000.00                                 |
| 305                 | <b>Books, Magazines</b><br>Purchase training manuals   | 500.00                           | 500.00                                    |
| 354                 | <b>Technical/Specialized Supplies</b><br>Emergency medical supplies, blood bourne pathogen supplies, replacement of confined space rescue equipment, automotive supplies, etc.   | 7,000.00                         | 7,000.00                                  |
| 355                 | <b>Tires &amp; Tubes</b><br>Replacement tires for various vehicles in fleet  | 5,170.00                         | 5,170.00                                  |
| 357                 | <b>Uniforms</b><br>Replacement uniforms as required by union contract  | 15,500.00                        | 15,500.00                                 |
|                     | <b>Total</b>   | <b>135,120.00</b>                | <b>135,120.00</b>                         |

Princeton Junction Volunteer Fire Company - (15) Line Item Budget

| Account Code |   | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|---|------------------------|---------------------------|------------------------------------|
| 560          | Princeton Junction Volunteer Fire Company |                        | 45,000.00                 | 45,000.00                          |
| <b>Total</b> |   |                        | <b>45,000.00</b>          | <b>45,000.00</b>                   |

West Windsor Volunteer Fire Company - (16) Line Item Budget

| Account Code |                                     | Detail of Account Code | 2013<br>Departmental Request | 2013<br>Administration Recommendation |
|--------------|-------------------------------------|------------------------|------------------------------|---------------------------------------|
| 561          | West Windsor Volunteer Fire Company |                        | 45,000.00                    | 45,000.00                             |
| <b>Total</b> |                                     |                        | <b>45,000.00</b>             | <b>45,000.00</b>                      |

Twin "W" First Aid Squad - (17) Line Item Budget

| Account Code |                          | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--------------------------|------------------------|---------------------------|------------------------------------|
| 562          | Twin "W" First Aid Squad |                        | 45,000.00                 | 45,000.00                          |
|              | <b>Total</b>             |                        | <b>45,000.00</b>          | <b>45,000.00</b>                   |

**Police - (18) Line Item Budget**

| <b>Account Code</b> |  | <b>Detail of Account Code</b> | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|--|-------------------------------|----------------------------------|---|
| 201                 | <b>Advertising</b>   |                               |                                  |   |
|                     | Public Notices, Abandoned Vehicles, Hiring Notices                             |                               | 1,000.00                         | 1,000.00                                  |
| 208                 | <b>Communication Equipment Maintenance</b>                                     |                               |                                  |   |
|                     | Mobile Radio Repair Costs (Police Vehicles Equipment and Portable Radios, etc) | 12,000.00                     |                                  |   |
|                     | Fixed Radio Repair Costs (Telecommunications Center)                           | 5,000.00                      |                                  |   |
|                     | Mercer County Chiefs of Police Association Radio Tower Lease                   | 150.00                        |                                  |   |
|                     | Miscellaneous Phone Repair Cost  | 1,000.00                      | 18,150.00                        | 18,150.00                                 |
| 209                 | <b>Conferences &amp; Seminars</b>  |                               |                                  |   |
|                     | NJ Dare Conference   | 150.00                        |                                  |   |
|                     | FBINAA Annual Training Conference  | 420.00                        |                                  |   |
|                     | Annual Crime Prevention Officers Training Conference                           | 150.00                        |                                  |   |
|                     | NJ State Chiefs Annual Training Conference                                     | 210.00                        |                                  |   |
|                     | International Chiefs of Police Association Annual Training Conference          | 0.00                          |                                  |   |
|                     | NJ Narcotics Officer Training Conference                                       | 400.00                        | 1,330.00                         | 1,330.00                                  |
| 210                 | <b>Consultant Services</b>   |                               |                                  |   |
|                     | J & J Court Transcribers   | 500.00                        |                                  |   |
|                     | Police Testing Fees  | 500.00                        |                                  |   |
|                     | Computer Consultation CHSC Contract  | 11,000.00                     | 12,000.00                        | 12,000.00                                 |
| 214                 | <b>Dues</b>  |                               |                                  |   |
|                     | NJ Juvenile Officers Association   | 50.00                         |                                  |   |
|                     | Mercer County Dare Officers Association  | 45.00                         |                                  |   |
|                     | National Dare Officers Association   | 60.00                         |                                  |   |
|                     | NJ State Dare Officers Association   | 60.00                         |                                  |   |
|                     | International Association of Crime Prevention Officers                         | 75.00                         |                                  |   |
|                     | Central Delaware Valley Detectives Association                                 | 25.00                         |                                  |   |
|                     | NJ Sudden Infant Death Association   | 0.00                          |                                  |   |
|                     | NJ Traffic Association   | 35.00                         |                                  |   |
|                     | NJ Crime Prevention Officers Association                                       | 150.00                        |                                  |   |
|                     | FBINAA   | 160.00                        |                                  |   |
|                     | NJ Narcotics Officer Association   | 200.00                        |                                  |   |
|                     | Citizens Rifle and Revolver Fees for Instructor                                | 235.00                        |                                  |   |
|                     | Midatlantic Enforcement Network  | 350.00                        |                                  |   |
|                     | Community Policing Officers Association  | 50.00                         |                                  |   |
|                     | Mercer County Crime Prevention Officers Association                            | 25.00                         |                                  |   |
|                     | NJ Accident Reconstruction Officers Association                                | 75.00                         |                                  |   |
|                     | NJ Vehicle Theft Investigators Association                                     | 10.00                         |                                  |   |
|                     | International Chiefs of Police Association                                     | 100.00                        |                                  |   |
|                     | NJ State Chiefs Of Police Association  | 200.00                        |                                  |   |
|                     | Mercer County Chiefs of Police Association                                     | 75.00                         |                                  |   |
|                     | NJ State ID Officers Association   | 30.00                         |                                  |   |
|                     | NJ Public Safety Accreditation   | 300.00                        |                                  |   |
|                     | AAA Re-Certifications  | 30.00                         |                                  |   |
|                     | RAD Rape Aggression Defense Instructors  | 80.00                         |                                  |   |
|                     | FBI Leeda Association  | 50.00                         |                                  |   |
|                     |  |                               | 2,470.00                         | 2,470.00                                  |

Police - (18) Line Item Budget

| Account Code |  | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|------------------------|---------------------------|------------------------------------|
| 221          | <b>Jail Expense</b>  |                        |                           |                                    |
|              | Prisoner Meals   | 500.00                 |                           |                                    |
|              | Prisoner Disposable Blankets and Various Misc Supplies   | 200.00                 |                           |                                    |
|              | Cell Block Camera and Monitor Replacement  | 250.00                 | 950.00                    | 950.00                             |
| 231          | <b>Meals</b>   |                        |                           |                                    |
|              | Staff and Citizen Meetings, Special Events, Training Meals   | 800.00                 |                           |                                    |
|              | Youth Academy Class Graduation Picnic Costs (2 Classes) Explorer's Class/Citizen's Academy   | 250.00                 | 1,050.00                  | 1,050.00                           |
| 233          | <b>Office Furniture/Equipment Maintenance</b>  |                        |                           |                                    |
|              | Decision One   | 505.00                 |                           |                                    |
|              | Veripic  | 935.00                 |                           |                                    |
|              | Prior Nami Typewriter Repairs for 6 Typewriters  | 400.00                 |                           |                                    |
|              | Xerox Copier #53282TAS WCP454 Work Center, DC230CZ   | 4,560.00               |                           |                                    |
|              | D.O.E. 9-1-1 Recorder  | 3,100.00               |                           |                                    |
|              | C.I.S. CAD System  | 9,500.00               |                           |                                    |
|              | K.M.L. 9-1-1 System  | 5,000.00               |                           |                                    |
|              | Dynamic Imaging Mug Shot System  | 3,400.00               |                           |                                    |
|              | Visual Computer POSS   | 4,025.00               |                           |                                    |
|              | Sonic Wall Firewall and Anti-Virus Back-up Systems   | 3,000.00               |                           |                                    |
|              | Porter Lee Maintenance for Evidence "Beast" Tracking System  | 775.00                 |                           |                                    |
|              | Blackbox Network Services  | 3,800.00               |                           |                                    |
|              | Bio Key International Maintenance (MDT)  | 7,000.00               |                           |                                    |
|              | NJSP t Line for Criminal History, Motor Vehicle, Warrant Checks (Mandatory)  | 4,500.00               |                           |                                    |
|              | Sagem Morpho (Live Scan) Fingerprint System  | 0.00                   | 50,500.00                 | 50,500.00                          |
| 235          | <b>Other Rental</b>  |                        |                           |                                    |
|              | Youth Academy Class Bus Rental (2)   |                        | 400.00                    | 400.00                             |
| 238          | <b>Physicals and Medical Doctors</b>   |                        |                           |                                    |
|              | Employee Drug Testing  | 600.00                 |                           |                                    |
|              | Medical Exam New Personnel   | 1,000.00               |                           |                                    |
|              | Annual Physical Exam for SRT Team Members  | 2,000.00               |                           |                                    |
|              | Inoculations For Hepatitis B   | 400.00                 |                           |                                    |
|              | Fitness for Duty Exams   | 500.00                 | 4,500.00                  | 4,500.00                           |
| 241          | <b>Printing</b>  |                        |                           |                                    |
|              | Community Policing Programs Brochures  | 200.00                 |                           |                                    |
|              | Juvenile and Youth Programs including McGruff, 9 1 1 , Halloween Safety  | 800.00                 |                           |                                    |
|              | Seatbelt Safety, Explorers Program, Stranger Safety, etc.  | 1,000.00               |                           |                                    |
|              | Police Reports including DWI, Arrest Reports, Evidence Log Sheets, Operations Reports, Cas Envelopes, Personal Injury Forms, Arrest Cards, Department Stationary and Envelopes, Officer Business Cards | 2,000.00               | 4,000.00                  | 4,000.00                           |
| 272          | <b>Training/Educational</b>  |                        |                           |                                    |
|              | Mandatory Training and In-Service Training Costs for 60 Employees  |                        | 7,500.00                  | 7,500.00                           |
| 273          | <b>Travel Expense</b>  |                        |                           |                                    |
|              | Travel Expense for follow up investigations/seminars/training  |                        | 500.00                    | 500.00                             |
| 276          | <b>Uniform Cleaning and Rental</b>   |                        |                           |                                    |
|              | Uniform Cleaning (Jem Cleaners)  |                        | 18,000.00                 | 17,250.00                          |

**Police - (18) Line Item Budget**

| <b>Account Code</b> | <b>Detail of Account Code</b>  | <b>2013 Departmental Request</b>                   | <b>2013 Administration Recommendation</b> |
|---------------------|--|--|---|
| 278                 | <b>Vehicle Repair</b><br>Vehicle Repair for 27 Patrol Cars   |  | 40,000.00                                 |
| 305                 | <b>Books, Magazines</b><br>Law Books, Periodicals and Traffic Enforcement and Legal Guidelines   |  | 1,200.00                                  |
| 317                 | <b>Gun Ammunition</b><br>Ammunition Needed for Semi-Annual Qualifications And Duty Weapon Replacement  |  | 8,500.00                                  |
| 332                 | <b>Office Supplies</b><br>Supplies necessary for all areas of the police department  |  | 6,000.00                                  |
| 334                 | <b>Photocopier Supplies</b><br>Photocopier Supplies including toners and paper   |  | 4,000.00                                  |
| 335                 | <b>Photographic Supplies and Services</b><br>Film For Detectives and Criminal Processing, Media Cards, batteries   |  | 200.00                                    |
| 354                 | <b>Technical/Specialized Supplies</b><br><u>Detective Supplies</u> , Dusting brushes, ink pads, ink, ridge builders, narcotic test kits, fuming kits, miscellaneous fingerprint supplies<br><u>Community Policing/K-9 Supplies</u> , i.e.: Bicycle Parts, Citizens Academy Shirts, National Night Out, Explorer Program Equipment and Fees, Public Safety Day Supplies, Youth Academy Uniforms Patrol Dog supplies and food<br><u>Firearms Supplies</u> (Targets and Target Backer Boards)<br><br><u>Patrol Supplies</u> , Flares, First Aid Supplies, Fire Extinguishers and refilling costs, Pepper Spray Replacements, Disposable Blankets, Rechargeable Flashlights and Batteries, Barricade and Crime Scene Tape, Traffic Cones, Barricades and Detour Signs, Misc Trunk Replacement Trunk Supplies for Patrol Vehicles | 500.00<br><br>5,000.00<br>1,500.00<br><br>8,000.00 | 15,000.00                                 |
| 355                 | <b>Tires and Tubes</b><br>Replacement of Snow and Regular Tires For All Patrol Vehicles and Motorcycle   |  | 7,000.00                                  |
| 357                 | <b>Uniforms</b><br>Uniforms for All Police Officers, Dispatchers and Crossing Guards<br>Clothing Allowance Per Contract Agreement for Plain Clothes Officers   | 25,000.00<br>10,000.00                             | 35,000.00                                 |
| 401                 | <b>Communication Equipment</b><br>Portable Radios, Radio Cases, Replacement Antenna and Replacement Rechargeable Batteries, Replacement Microphones for portable radios  | 500.00   | 500.00                                    |
| 420                 | <b>Technical/Specialized Equipment</b><br>Various Equipment/Technical Needs  |  | 2,000.00                                  |
| 424                 | <b>Vehicles</b><br>Replacement Of Four (4) Police Cars   | 80,000.00  | 80,000.00                                 |
|                     | <b>Total</b>   |  | <b>321,750.00</b>                         |
|                     |  |  | <b>321,000.00</b>                         |

Animal Control - (20) Line Item Budget

| Account Code |   | Detail of Account Code       | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|---|------------------------------|---------------------------|------------------------------------|
| 248          | <b>Public Health Service</b><br>Weber's Animal Shelter<br>Mercerville Animal Hospital<br>Princeton Animal Hospital (Veterinarian Services)<br>Nassau Animal Hospital Services | <br><br>2,500.00<br>2,500.00 | <br><br><br>5,000.00      | <br><br><br><br>5,000.00           |
|              | <b>Total</b>  |                              | <b>5,000.00</b>           | <b>5,000.00</b>                    |

**Board of Health - (21) Line Item Budget**

| <b>Account Code</b> |   | <b>Detail of Account Code</b> | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|---|-------------------------------|----------------------------------|---|
| 209                 | <b>Conferences &amp; Seminars</b><br>League of Municipalities<br>- Registrar and Deputy Registrar<br>N.J. Environmental Health Conference -3 Registered Environmental Health Specialists<br>Health Officers Annual Conference<br>Professional Seminars  |                               | 2,500.00                         | 2,500.00                                  |
| 214                 | <b>Dues</b><br>American Public Health Association<br>National Environmental Health Association<br>NJ Environmental Health Association<br>National Association of City & County Health Officials<br>Mercer County Registrars Association<br>Mercer County Health Officers Association<br>NJACCHO<br>National Association of Local Boards of Health |                               | 1,000.00                         | 1,000.00                                  |
| 226                 | <b>License/Certification</b><br>Professional License Renewals - 4 Environmental Health Specialists<br>Pesticide license, Lead Risk Assessor and noise certification/ REHS<br>Health Officer's License   | 200.00<br>400.00<br>100.00    | 700.00                           | 700.00                                    |
| 241                 | <b>Printing</b><br>Usher Publishing -<br>Forms & Licenses   |                               | 1,000.00                         | 1,000.00                                  |
| 248                 | <b>Public Health Services</b><br>Flu Vaccine Contract Services<br>Health Education Supervision Contract<br>STD Clinic Services - 2.5 visits per month @\$35.00/visit<br>Child Health Conference<br>Lab Analysis   |                               | 39,115.00                        | 39,115.00                                 |

**Board of Health - (21) Line Item Budget**

| <b>Account Code</b> |   | <b>Detail of Account Code</b> | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|---|-------------------------------|----------------------------------|---|
| 266                 | <b>Technical/Specialized Equipment Maintenance</b><br>Noise level meter calibration/Portable electronic sign  |                               | 400.00                           | 400.00                                    |
| 272                 | <b>Training/Educational</b><br>CEU training - 4 REHS and HO/Registrar of Vital Statistics   |                               | 3,000.00                         | 3,000.00                                  |
| 273                 | <b>Travel Expense</b><br>Environmental Health Specialists<br>Miscellaneous  |                               | 6,500.00                         | 6,500.00                                  |
| 276                 | <b>Uniform Cleaning and Rental</b><br>Contractual - 2 Environmental Health Specialists @\$350   |                               | 700.00                           | 700.00                                    |
| 278                 | <b>Vehicle Repair</b><br>Municipal vehicle repair (1996 Jeep & 2008 Escape  |                               | 1,500.00                         | 1,500.00                                  |
| 305                 | <b>Books, Magazines</b><br>Resource texts and manuals<br>Professional publications (American Public Health Assoc.)  |                               | 500.00                           | 500.00                                    |
| 332                 | <b>Office Supplies</b><br>Assorted supplies to support environmental inspection program   |                               | 800.00                           | 800.00                                    |
| 335                 | <b>Photographic Supplies and Services</b><br>Division photographs & supplies for court & reports  |                               | 200.00                           | 200.00                                    |
| 354                 | <b>Technical/Specialized Supplies</b><br>Inspection equipment supplies, test strips, dyes, sample containers etc.   |                               | 1,100.00                         | 1,100.00                                  |
| 357                 | <b>Uniforms</b><br>Inspection attire for various weather conditions - boots/rain gear per union contract/lab coats for RFE/ Shirts/Jackets with Department logo |                               | 800.00                           | 800.00                                    |
| 401                 | <b>Communication Equipment</b><br><br>Mobile phones, handheld radios  |                               | 500.00                           | 500.00                                    |

**Board of Health - (21) Line Item Budget**

| Account Code |   | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|---|------------------------|---------------------------|------------------------------------|
| 420          | <b>Technical/Specialized Equipment</b><br>Pool testing equipment, flashlights, thermometers, pH meter, etc. |                        | 500.00                    | 500.00                             |
|              | <b>Total</b>  |                        | <b>60,815.00</b>          | <b>60,815.00</b>                   |

**Senior Citizen Program - (24) Line Item Budget**

| <b>Account Code</b> | <b>Detail of Account Code</b>  | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|--|----------------------------------|---|
| 209                 | <b>Conferences &amp; Seminars</b><br>Miscellaneous Conferences & Seminars on Aging Issues  | 150.00                           | 150.00                                    |
| 210                 | <b>Consultant Services</b><br>Creative Writing Instructor<br>Line Dance Instructor<br>Art Watercolor Instructor 2 1/2 hour class<br>Professor Ingenbrandt<br>Chair Exercise<br>Chinese Hour Instructor-English Instruction<br>Spanish Instructor<br>Ballroom Dancing Instructor 2 classes per week<br>Yoga Instructor - Tuesday & Friday<br>Strength Training, (4 classes per week)<br>Yoga Instructor Monday & Wednesday<br>Kitchen worker lunch program - 3 days a week plus special events<br>Monthly music lecture series<br>New programs: Strength Training, add'l 45 min for Chinese Hour class<br>Tuition offset of \$7,750 class fees & \$2,250 from Friends | 59,230.00                        | 56,385.00                                 |
| 214                 | <b>Dues</b><br>NJ Association Senior Center Directors,<br>NCOA/NISC  | 175.00                           | 175.00                                    |
| 226                 | <b>Licenses/Certifications</b><br>motion picture license   | 180.00                           | 180.00                                    |
| 231                 | <b>Meals</b><br>Lunch, coffee supplies<br>Senior Citizen Day, Special holiday events   | 2,022.00                         | 2,022.00                                  |
| 235                 | <b>Other Rental</b><br>Weekly movie rental<br>Bus rentals for day trips 45% subsidy  | 2,650.00                         | 2,650.00                                  |
| 266                 | <b>Technical/Specialized Equipment Maintenance</b><br>miscellaneous supplies for exercise classes  | 150.00                           | 150.00                                    |
| 272                 | <b>Training/Educational</b><br>gerontology training staff  | 180.00                           | 180.00                                    |
| 273                 | <b>Travel Expense</b><br>Mileage Reimbursement   | 200.00                           | 200.00                                    |
| 279                 | <b>Vehicle Maintenance</b>   | 3,000.00                         | 3,000.00                                  |
| 305                 | <b>Books, Magazines</b><br>Subscription to Princeton Packet  | 70.00                            | 70.00                                     |
| 332                 | <b>Office Supplies</b>   | 800.00                           | 800.00                                    |

Senior Citizen Program - (24) Line Item Budget

| Account Code |  | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|------------------------|---------------------------|------------------------------------|
| 334          | <b>Photocopier Supplies</b><br>Paper   |                        | 1,000.00                  | 1,000.00                           |
| 354          | <b>Technical/Specialized Supplies</b><br>specialized supplies for new programs |                        | 300.00                    | 300.00                             |
|              | <b>Total</b>   |                        | <b>70,107.00</b>          | <b>67,262.00</b>                   |

**Community Development Coordinator - (29) Line Item Budget**

| Account Code |  | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|------------------------|---------------------------|------------------------------------|
| 209          | <b>Conferences &amp; Seminars</b><br>League of Municipalities, Professional Meetings |                        | 400.00                    | 400.00                             |
| 214          | <b>Dues</b><br>Professional Associations   |                        | 200.00                    | 200.00                             |
| 231          | <b>Meals</b><br>League of Municipalities, other meetings                             |                        | 75.00                     | 75.00                              |
| 273          | <b>Travel Expense</b><br>Meetings  |                        | 250.00                    | 250.00                             |
| 305          | <b>Books, Magazines</b><br>As required   |                        | 75.00                     | 75.00                              |
|              | <b>Total</b>   |                        | <b>1,000.00</b>           | <b>1,000.00</b>                    |

**Engineering Services & Costs - (30) Line Item Budget**

| <b>Account Code</b> |   | <b>Detail of Account Code</b> | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|---|-------------------------------|----------------------------------|---|
| 209                 | <b>Conferences &amp; Seminars</b><br>League of Municipalities<br>NJ Society of Landscape Architects Conference<br>Shade Tree Federation Conference  |                               | 1,600.00                         | 1,600.00                                  |
| 210                 | <b>Consultant Services</b><br>Professional Engineering Services   |                               | 36,050.00                        | 36,050.00                                 |
| 214                 | <b>Dues</b><br>NJ Society of Municipal Engineers<br>State Board of Professional Engineers<br>American Society of Landscape Architects   |                               | 650.00                           | 650.00                                    |
| 236                 | <b>Photocopy Expense</b><br>Annual Tax Map Reproduction<br>Bid Plans and Specifications<br>Miscellaneous Copying (Asbuilts, Filed Maps, etc.)   |                               | 4,000.00                         | 4,000.00                                  |
| 266                 | <b>Technical/Specialized Equipment Maintenance</b><br>Engineering Plotter and Large Format Xerox Printer  |                               | 1,750.00                         | 1,750.00                                  |
| 272                 | <b>Training/Educational</b><br>Geographic Information System Seminar<br>Technical Courses to Maintain Professional Licenses   |                               | 450.00                           | 450.00                                    |
| 273                 | <b>Travel Expense</b><br>Township Engineer<br>Assistant Manager of Engineering<br>Landscape Architect   |                               | 8,100.00                         | 8,100.00                                  |
| 276                 | <b>Uniform Cleaning</b><br>Per Union Contract   |                               | 350.00                           | 350.00                                    |
| 299                 | <b>Misc. Services</b><br>Required Annual Stormwater Education Material and Mailings   |                               | 6,500.00                         | 6,500.00                                  |
| 305                 | <b>Books, Magazines</b><br>Engineering News Record<br>AASHTO Specifications (updates)<br>Manual of Uniform Traffic Control Devices (updates)  |                               | 250.00                           | 250.00                                    |
| 353                 | <b>Technology/Computer Services</b><br>Software Upgrades for CADD & GIS   |                               | 800.00                           | 800.00                                    |
| 354                 | <b>Technical/Specialized Supplies</b><br>Engineering Plotter Paper and Ink<br>Engineering Inspection Supplies (Paint, Marking Flags, Tree Tags, etc.)<br>Drafting Supplies (Pens, Tracing Paper, Colored Pencils, etc.) |                               | 1,250.00                         | 1,250.00                                  |
| 357                 | <b>Uniforms</b><br>Boot Allowance and Jacket for Landscape Architect (Per Union Contract)   |                               | 380.00                           | 380.00                                    |
|                     | <b>Total</b>  |                               | <b>62,130.00</b>                 | <b>62,130.00</b>                          |

Division of Land Use - (J3) Line Item Budget

| Account Code | Detail of Account Code   | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|---------------------------|------------------------------------|
| 202          | <b>Advertising - Legal</b><br>Legal notices for special meetings or events   | 100.00                    | 100.00                             |
| 207          | <b>Codification</b><br>Land Use Code Book supplements  | 750.00                    | 750.00                             |
| 209          | <b>Conferences &amp; Seminars</b><br>Miscellaneous staff Land Use seminars, classes and certifications during course of year   | 750.00                    | 750.00                             |
| 214          | <b>Dues</b><br>American Planning Association<br>New Jersey Shade Tree Federation<br>National Arbor Day Foundation<br>New Jersey Association of Planning and Zoning Officials                           | 675.00                    | 675.00                             |
| 223          | <b>Legal Fees</b><br>Attorney review for non escrow issues and legal interpretations of zoning issues to assist Zoning Officer<br>Municipal Court appearances  | 11,600.00                 | 11,600.00                          |
| 236          | <b>Photocopy Expense</b><br>Unanticipated copies of plans and documents  | 500.00                    | 500.00                             |
| 241          | <b>Printing</b><br>Master Plan printing<br>Zoning Permit Application forms   | 300.00                    | 300.00                             |
| 273          | <b>Travel Expense</b><br>Auto reimbursement for use of personal vehicle  | 2,700.00                  | 2,700.00                           |
| 332          | <b>Office Supplies</b><br>Miscellaneous special division items (i.e. electronic and heavy-duty staplers, Tyvek envelopes and heavy-duty file folders and binders, name plates, x-stampers and refills) | 1,300.00                  | 1,300.00                           |
|              | <b>Total</b>   | <b>18,675.00</b>          | <b>18,675.00</b>                   |

Planning Board - (34) Line Item Budget

| Account Code |  | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|------------------------|---------------------------|------------------------------------|
| 202          | <b>Advertising - Legal</b>   |                        |                           |                                    |
|              | Legal notices for Planning Board meetings; Board resolution notices                              |                        | 200.00                    | 200.00                             |
| 209          | <b>Conferences and Seminars</b>  |                        |                           |                                    |
|              | Certification classes for Planning Board members; Rutgers, NJ Future seminars for Planning Board |                        | 750.00                    | 750.00                             |
| 210          | <b>Consultant Services</b>   |                        |                           |                                    |
|              | Planning Consultant  | 25,000.00              |                           |                                    |
|              | Environmental Consultant   | 2,000.00               |                           |                                    |
|              | Traffic Engineering Consultant   | 5,000.00               | 32,000.00                 | 32,000.00                          |
| 214          | <b>Dues</b>  |                        |                           |                                    |
|              | New Jersey Planning Officials  |                        | 450.00                    | 450.00                             |
| 223          | <b>Legal Fees</b>  |                        |                           |                                    |
|              | Planning Board Attorney  |                        | 36,400.00                 | 36,400.00                          |
| 228          | <b>Litigation</b>  |                        |                           |                                    |
|              | Planning Board Attorney  | 34,000.00              |                           |                                    |
|              | Environmental Consultant   | 2,000.00               |                           |                                    |
|              | Planning Consultant  | 7,000.00               |                           |                                    |
|              | Traffic Engineering Consultant   | 4,000.00               | 47,000.00                 | 47,000.00                          |
| 250          | <b>Recording Secretaries</b>   |                        |                           |                                    |
|              |  |                        | 5,000.00                  | 5,000.00                           |
| 305          | <b>Books</b>   |                        |                           |                                    |
|              | Municipal Land Use Law Books (for Board members and staff) Gann Law Book                         |                        | 425.00                    | 425.00                             |
|              | <b>Total</b>   |                        | <b>122,225.00</b>         | <b>122,225.00</b>                  |

Site Plan Review Advisory Board - (35) Line Item Budget

| Account Code |                       | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|-----------------------|------------------------|---------------------------|------------------------------------|
| 250          | Recording Secretaries |                        | 900.00                    | 900.00                             |
|              | <b>Total</b>          |                        | <b>900.00</b>             | <b>900.00</b>                      |

Zoning Board - (36) Line Item Budget

| Account Code |   | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|---|------------------------|---------------------------|------------------------------------|
| 202          | <b>Advertising - Legal</b>  |                        |                           |                                    |
|              | Legal notices for Zoning Board of Adjustment meetings; Board resolution notices |                        | 150.00                    | 150.00                             |
| 209          | <b>Conferences and Seminars</b>   |                        |                           |                                    |
|              | Certification classes for Zoning Board members                                  |                        | 500.00                    | 500.00                             |
| 223          | <b>Legal Fees</b>   |                        |                           |                                    |
|              | Zoning Board Attorney   |                        | 7,500.00                  | 7,500.00                           |
| 228          | <b>Litigation</b>   |                        |                           |                                    |
|              | Zoning Board Attorney   | 3,000.00               |                           |                                    |
|              | Planning Consultant   | 1,000.00               | 4,000.00                  | 4,000.00                           |
| 250          | <b>Recording Secretaries</b>  |                        |                           |                                    |
|              |   |                        | 1,500.00                  | 1,500.00                           |
|              | <b>Total</b>  |                        | <b>13,650.00</b>          | <b>13,650.00</b>                   |

**Environmental Commission - (37) Line Item Budget  
As recommended by Community Development**

| <b>Account Code</b> |   | <b>Detail of Account Code</b> | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|---|-------------------------------|----------------------------------|---|
| 202                 | <b>Advertising - Legal</b>  |                               |                                  |   |
|                     | Meeting Notices   |                               | 100.00                           | 100.00                                    |
| 209                 | <b>Conferences &amp; Seminars</b>   |                               |                                  |   |
|                     | Association of NJ Environmental Commission Seminars                             | 175.00                        |                                  |   |
|                     | Rutgers University Seminars   | 175.00                        | 350.00                           | 350.00                                    |
| 214                 | <b>Dues</b>   |                               |                                  |   |
|                     | ICLEI-Local Governments for Sustainability                                      | 200.00                        |                                  |   |
|                     | Association of NJ Environmental Commissions (ANJEC)                             | 400.00                        | 600.00                           | 600.00                                    |
| 236                 | <b>Photocopy Expense</b>  |                               |                                  |   |
|                     | Reproduction of Environmental Commission Reports                                | 100.00                        |                                  |   |
|                     | Reproduction of Environment Educational Material                                | 100.00                        | 200.00                           | 200.00                                    |
| 263                 | <b>Special Events</b>   |                               |                                  |   |
|                     | Environmental Education Event   |                               | 500.00                           | 500.00                                    |
| 354                 | <b>Technical/Specialized Supplies</b>   |                               |                                  |   |
|                     | Supplies to facilitate Sustainable Jersey Projects for re-certification in 2013 |                               | 6,250.00                         | 3,000.00                                  |
|                     | <b>Total</b>  |                               | <b>8,000.00</b>                  | <b>4,750.00</b>                           |

## Code Enforcement - (38) Line Item Budget

| Account Code | Detail of Account Code   | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|---------------------------|------------------------------------|
| 209          | <b>Conferences and Seminars</b><br>Building Safety Week/ ICC Conference<br>Eastern States Building Officials Federation<br>League of Municipalities  | 5,500.00                  | 5,500.00                           |
| 210          | <b>Consultant Services</b><br>Expert Opinion/ Arbitration  | 500.00                    | 500.00                             |
| 214          | <b>Dues</b><br>Municipal Construction Officials Association - 1 @ \$50<br>Building Officials Association of New Jersey - 11 @ \$75<br>Central Jersey Code Officials Association - 13 @ \$50<br>Central Jersey Technical Assistants Association - 4 @ \$30<br>Women in Code Enforcement Development 1 @ \$25<br>International Association of Electrical Inspectors - 2 @ \$100<br>New Jersey Association of Technical Assistants- 4@ \$30<br>Plumbing Heating Cooling Contractors Association - 2 @ \$150 | 2,000.00                  | 2,000.00                           |
| 226          | <b>Licenses and Certifications</b><br>Department of Community Affairs - Class I Agency   | 410.00                    | 410.00                             |
| 241          | <b>Printing</b><br>Regulatory Forms/Inspection Stickers/Inspection Reports/ Door Knockers  | 4,000.00                  | 4,000.00                           |
| 272          | <b>Training/Educational</b><br>Career Track/ Builder's Show/ Uniform Construction Code Training(CJCOA/ BOANJ)  | 4,500.00                  | 4,500.00                           |
| 273          | <b>Travel Expense</b><br>Construction Official/BuildingSubcode Official/Plumbing Subcode Official/Electrical Subcode Official per AFSCME Contract  | 10,800.00                 | 10,800.00                          |
| 276          | <b>Uniform Cleaning</b><br>CWA Contract-Cleaning   | 2,100.00                  | 2,100.00                           |
| 278          | <b>Vehicle Repair</b><br>Six Township Vehicles   | 2,700.00                  | 2,700.00                           |
| 305          | <b>Books, Magazines</b><br>Regulatory Code Books/Downloads/Teamwork Magazine   | 3,800.00                  | 3,800.00                           |
| 354          | <b>Technical/Specialized Supplies</b><br>Smart Cards for PDA/ Photo Card for Digital Cameras/ Batteries  | 3,000.00                  | 3,000.00                           |
| 357          | <b>Uniforms</b><br>CWA Contract- Boots / Jackets   | 2,500.00                  | 2,500.00                           |
| 404          | <b>Minor Equipment and Tools</b><br>Flashlights / flashlight belt holders/ gloves / tape measures/ hammers, etc.   | 800.00                    | 800.00                             |
| 420          | <b>Technical/Specialized Equipment</b><br>Ladders/ Palm Laser/ Construction Master/ Gas Sensors/ Enterprise Manager  | 800.00                    | 800.00                             |
|              | <b>Total</b>   | <b>43,410.00</b>          | <b>43,410.00</b>                   |

**Public Works - (40) Line Item Budget**

| <b>Acct Code</b> |  | <b>Detail Of Account Code</b> | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|------------------|--|-------------------------------|----------------------------------|---|
| 208              | <b>Communication Equipment Maintenance</b>   |                               |                                  |   |
|                  | Repair radios in the vehicles  |                               | 1,000.00                         | 1,000.00                                  |
| 214              | <b>Dues</b>  |                               |                                  |   |
|                  | New Jersey Water Environmental Association   |                               |                                  |   |
|                  | Public Works Association of New Jersey   |                               | 500.00                           | 500.00                                    |
| 238              | <b>Physicals and Medical</b>   |                               |                                  |   |
|                  | Hepatitis B vaccinations   |                               |                                  |   |
|                  | Hearing Testing  |                               |                                  |   |
|                  | Hepatitis B titer  |                               |                                  |   |
|                  | CDL, Drug & Alcohol Testing  |                               | 3,850.00                         | 3,850.00                                  |
| 251              | <b>Services and Maintenance Contracts</b>  |                               |                                  |   |
|                  | Emergency street tree work   |                               |                                  |   |
|                  | Repairs to the fuel tank system Gasoline & Diesel  |                               |                                  |   |
|                  | Rental of equipment for miscellaneous repairs  |                               | 7,500.00                         | 7,500.00                                  |
| 265              | <b>Storm Sewer Repair &amp; Maintenance</b>  |                               |                                  |   |
|                  | Materials - Mortar mix, metal castings, block & bricks etc.  |                               | 600.00                           | 600.00                                    |
| 266              | <b>Technical/Specialized Equipment Maintenance</b>   |                               |                                  |   |
|                  | Repair parts for loaders, tractors, road mowers etc.   |                               | 18,000.00                        | 18,000.00                                 |
| 272              | <b>Training/Educational</b>  |                               |                                  |   |
|                  | Required CEU training for Director, Superintendent, Assistant Superintendent and Crew Chiefs                 |                               |                                  |   |
|                  | Professional Development Training for crew members. Equipment operation, safety of equipment and road safety |                               | 1,000.00                         | 1,000.00                                  |
| 276              | <b>Uniform Cleaning</b>  |                               |                                  |   |
|                  | Costs for uniform cleaning per union contract  |                               | 5,525.00                         | 5,525.00                                  |
| 277              | <b>Street Lighting and Signals</b>   |                               |                                  |   |
|                  | Cost associated with the maintenance of traffic lights   |                               | 3,500.00                         | 3,500.00                                  |
| 278              | <b>Vehicle Repair</b>  |                               |                                  |   |
|                  | Repair parts for road vehicles   |                               | 68,288.00                        | 68,288.00                                 |
| 302              | <b>Asphalt</b>   |                               |                                  |   |
|                  | Material for repair of potholes, minor road section repairs and material for crack sealing                   |                               | 12,000.00                        | 12,000.00                                 |
| 339              | <b>Road Striping</b>   |                               |                                  |   |
|                  | Renewal of road striping and safety markouts   |                               | 17,000.00                        | 17,000.00                                 |
| 350              | <b>Stone &amp; Gravel</b>  |                               |                                  |   |
|                  | Supplies needed for driveway and road repairs (JoAnne & Stobbe Lane and the easement road off Cranbury Road) |                               | 4,000.00                         | 4,000.00                                  |
| 352              | <b>Signs</b>   |                               |                                  |   |
|                  | Replacement of street signage to meet new Federal retro-reflective standards and new installation            |                               | 14,000.00                        | 14,000.00                                 |
| 354              | <b>Technical/Specialized Supplies</b>  |                               |                                  |   |
|                  | Miscellaneous hardware, small replacement parts tools, etc.  |                               | 13,000.00                        | 13,000.00                                 |
| 355              | <b>Tires and Tubes</b>   |                               |                                  |   |
|                  | Replacement of tires on all equipment and vehicles. Loader tires need replacing at \$1,500.00 per tire       |                               | 17,789.00                        | 7,514.00                                  |
| 357              | <b>Uniforms</b>  |                               |                                  |   |
|                  | Purchase of safety shoes and uniforms per union contracts  |                               | 4,500.00                         | 4,500.00                                  |
| 420              | <b>Technical/Specialized Equipment</b>   |                               |                                  |   |
|                  | Miscellaneous small equipment purchased  |                               | 3,000.00                         | 3,000.00                                  |
|                  | <b>Total</b>   |                               | <b>195,052.00</b>                | <b>184,777.00</b>                         |

Snow Removal - (41) Line Item Budget

| Account Code |                                   | Detail Of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|-----------------------------------|------------------------|---------------------------|------------------------------------|
| 224          | Snow Removal - Kelly Bill         |                        | 10,000.00                 | 10,000.00                          |
| 231          | Meals                             |                        | 1,000.00                  | 1,000.00                           |
| 251          | Service and Maintenance Contracts |                        | 80,000.00                 | 70,000.00                          |
| 278          | Vehicle Repair                    |                        | 9,000.00                  | 9,000.00                           |
| 340          | Salt and Sand                     |                        | 81,700.00                 | 81,700.00                          |
| 354          | Technical/Specialized Supplies    |                        | 1,300.00                  | 1,300.00                           |
|              | <b>Total</b>                      |                        | <b>183,000.00</b>         | <b>173,000.00</b>                  |

**Sewer System - (4) Line Item Budget**

| <b>Account Code</b> | <b>Detail Of Account Code</b>   | <b>2013 Departmental Request</b> | <b>Administration Recommendation</b> |
|---------------------|---|----------------------------------|--------------------------------------|
| 208                 | <b>Communication Equipment Maintenance</b><br>Repairs to radios in vehicles and hand held walkie-talkies  | 700.00                           | 700.00                               |
| 214                 | <b>Dues</b>   | 430.00                           | 430.00                               |
| 226                 | <b>License/Certification</b><br>One (1) C3 and One (1) C2 Sewer License   | 160.00                           | 160.00                               |
| 231                 | <b>Meals</b><br>Food for crews who work all night on emergency sewer repairs  | 200.00                           | 200.00                               |
| 246                 | <b>Permits</b>  | 1,290.00                         | 1,290.00                             |
| 251                 | <b>Service and Maintenance Contracts</b><br>Rental of miscellaneous equipment for repairs<br>Grease removal and disposal from sewage pumping stations   | 11,200.00                        | 11,200.00                            |
| 266                 | <b>Technical/Specialized Equipment Maintenance</b><br>Repairs and maintenance of the closed circuit television, sewer jetter, air compressors, and pumping station equipment  | 14,000.00                        | 14,000.00                            |
| 272                 | <b>Training/Educational</b><br>Required continuing education training for Director, Superintendents, Crew Chiefs, and professional development training for crew members. Equipment operation, safety of equipment and road safety training | 4,500.00                         | 4,500.00                             |
| 276                 | <b>Uniform Cleaning</b><br>Cost for uniform cleaning per union contracts  | 2,025.00                         | 2,025.00                             |
| 278                 | <b>Vehicle Repair</b><br>Repair parts for road vehicles   | 9,900.00                         | 9,900.00                             |
| 354                 | <b>Technical/Specialized Supplies</b><br>Bioxide maintenance chemical for S. Post Pump Station for Southfield Pump Station (Total Cost \$45,580.00)<br>Miscellaneous hardware and supplies for 6 pump stations                              | 54,290.00                        | 54,290.00                            |
| 355                 | <b>Tires and Tubes</b><br>Replacement of tires for miscellaneous sewer vehicles   | 1,600.00                         | 1,600.00                             |
| 357                 | <b>Uniforms</b><br>Purchase of Safety shoes and uniforms per union contracts  | 1,900.00                         | 1,900.00                             |
|                     | <b>Total</b>  | <b>102,195.00</b>                | <b>102,195.00</b>                    |

Facilities and Open Space - (44) Line Item Budget

| Account Code | Detail Of Account Code   | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|---------------------------|------------------------------------|
| 208          | <b>Communication Equipment Maintenance</b><br>Repairs to vehicle radios and hand held walkie-talkies   | 200.00                    | 200.00                             |
| 251          | <b>Service and Maintenance Contracts</b><br>Rental of equipment for miscellaneous repairs and/or maintenance of storm damaged trees                                  | 8,000.00                  | 8,000.00                           |
| 266          | <b>Technical/Specialized Equipment Maintenance</b><br>Repair parts for loaders, tractors, park and open space mowers   | 19,000.00                 | 19,000.00                          |
| 276          | <b>Uniform Cleaning</b><br>Costs for uniform cleaning per union contract   | 2,450.00                  | 2,450.00                           |
| 278          | <b>Vehicle Repair</b><br>Repair parts for road vehicles  | 16,250.00                 | 16,250.00                          |
| 354          | <b>Technical/Specialized Supplies</b><br>Miscellaneous hardware, small replacement parts, tools, etc.<br>Field Striping Paint for ball fields<br>Lime and Fertilizer | 35,500.00                 | 35,500.00                          |
| 355          | <b>Tires and Tubes</b><br>Replacement of tires on all equipment  | 2,500.00                  | 2,500.00                           |
| 357          | <b>Uniforms</b><br>Purchase of safety shoes and uniforms per union contracts   | 3,800.00                  | 3,800.00                           |
| 420          | <b>Technical/Specialized Equipment</b><br>Miscellaneous small equipment purchases  | 2,500.00                  | 2,500.00                           |
|              | <b>Total</b>   | <b>90,200.00</b>          | <b>90,200.00</b>                   |

**Legal Services and Costs - (46) Line Item Budget**

| Account Code |   | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|---|------------------------|---------------------------|------------------------------------|
| 210          | <b>Labor Counsel</b><br>This includes legal costs associated with labor relations, grievances, arbitrations, negotiations, and other projects authorized by the Business Administrator.   |                        | 30,000.00                 | 30,000.00                          |
| 223          | <b>Legal Fees</b><br>This includes all general legal costs for the Township Attorney's office.  |                        | 113,000.00                | 113,000.00                         |
| 228          | <b>Litigation</b><br>This includes all legal costs associated with litigation including professional consulting for tax appeals, court masters, and/or other authorized services.<br>Township Attorney<br>Special Tax Appeal Consultant |                        | 170,920.00                | 170,920.00                         |
|              | <b>Total</b>  |                        | <b>313,920.00</b>         | <b>313,920.00</b>                  |

**Municipal Prosecutor - (47) Line Item Budget**

| <b>Account Code</b> |                 | <b>Detail of Account Code</b> | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|---------------------|-----------------|-------------------------------|----------------------------------|---|
| 210                 | Consultant Fees |                               | 30,000.00                        | 30,000.00                                 |
|                     | <b>Total</b>    |                               | <b>30,000.00</b>                 | <b>30,000.00</b>                          |

**Municipal Public Defender - (48) Line Item Budget**

|     |                        | <b>Detail of<br/>Account Code</b> | <b>2013 Departmental<br/>Request</b> | <b>2013<br/>Administration<br/>Recommendation</b> |
|-----|------------------------|-----------------------------------|--------------------------------------|---|
| 210 | <b>Consultant Fees</b> |                                   | 19,200.00                            | 19,200.00   |
|     | <b>Total</b>           |                                   | <b>19,200.00</b>                     | <b>19,200.00</b>                                  |

**Building and Grounds - (53) Line Item Budget**

| <b>Acct Code</b> | <b>Detail of Account Code</b>  | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|------------------|--|----------------------------------|---|
| 204              | <b>Building Maintenance and Repair</b><br>Includes costs associated with all physical and/or structural repairs provided by outside contract vendors including electrical, plumbing, roofing, door system security, elevator and other types of authorized maintenance as required | 37,000.00                        | 37,000.00                                 |
| 205              | <b>Building Rental</b><br>Includes rental costs associated with the storage facility and other authorized rental buildings   | 1,500.00                         | 1,500.00                                  |
| 218              | <b>HVAC Repair and Maintenance</b><br>Includes all costs associated with the maintenance and heating/air conditioning systems and other related maintenance needs as required  | 44,000.00                        | 44,000.00                                 |
| 231              | <b>Meals</b><br>Meals and/or other food-related costs associated with emergency situations (i.e. snow and other types of inclement weather)  | 150.00                           | 150.00                                    |
| 235              | <b>Other Rental</b><br>Includes costs associated with the rental of portable bathroom facilities or "port o johns" for various municipal locations   | 9,000.00                         | 9,000.00                                  |
| 251              | <b>Service and Maintenance Contracts</b><br>Includes costs associated with various service and maintenance contracts including:<br>Fire and Safety Equipment Services<br>Pest Control Services<br>Alarm System-Related Services<br>Generator Services<br>Other Services            | 12,000.00                        | 12,000.00                                 |
| 266              | <b>Technical/Specialized Equipment Maintenance</b><br>Includes costs associated with the maintenance and repair of special equipment including snow blowers, vacuums, generators, gas pumps and other types of equipment   | 2,500.00                         | 2,500.00                                  |
| 276              | <b>Uniform Cleaning and Rental</b><br>Includes costs associated with uniform rental and cleaning in accordance with provisions included in the Collective Bargaining Agreements (CBAs)   | 1,175.00                         | 1,175.00                                  |
| 278              | <b>Vehicle Repair</b><br>Includes costs associated with vehicle repair   | 1,500.00                         | 1,500.00                                  |
| 297              | <b>Art Center</b><br>Maintenance and Repairs   | 3,250.00                         | 3,250.00                                  |
| 298              | <b>Ron Rogers Arboretum</b><br>Maintenance and Repairs for Ron Rogers Arboretum  | 2,000.00                         | 2,000.00                                  |
| 299              | <b>Schenck Farmstead</b><br>Maintenance and Repairs for Schenck Farmstead  | 1,250.00                         | 1,250.00                                  |
| 327              | <b>Janitorial and Building Supplies</b><br>Includes all cleaning materials and paper products  | 12,000.00                        | 12,000.00                                 |
| 330              | <b>Minor Building Repair Supplies</b><br>Includes items needed for minor repairs at various municipal facilities   | 2,500.00                         | 2,500.00                                  |
| 340              | <b>Salt and Sand</b><br>Includes salt, sand and other de-icing materials for various Municipal Facilities  | 750.00                           | 750.00                                    |
| 352              | <b>Signs</b><br>Includes signs needed at various facilities and/or around the municipal complex including traffic, informational, ADA Compliance and other authorized signs  | 200.00                           | 200.00                                    |

**Building and Grounds - (53) Line Item Budget**

| <b>Acct Code</b> |  | <b>Detail of Account Code</b> | <b>2013 Departmental Request</b> | <b>2013 Administration Recommendation</b> |
|------------------|--|-------------------------------|----------------------------------|---|
| 354              | <b>Technical/Specialized Supplies</b><br>Includes costs for special items at various municipal facilities including flags and water coolers/water for various municipal facilities     |                               | 4,500.00                         | 4,500.00                                  |
| 357              | <b>Uniforms</b><br>Includes costs associated with the purchase and/or reimbursement for uniforms in accordance with provisions included in the Collective Bargaining Agreements (CBAs) |                               | 1,500.00                         | 1,500.00                                  |
| 404              | <b>Minor Equipment and Tools</b><br>Includes tools and small equipment needed for minor repairs at various municipal facilities  |                               | 500.00                           | 500.00                                    |
|                  | <b>Total</b>   |                               | <b>137,275.00</b>                | <b>137,275.00</b>                         |

Affordable Housing - (25) Line Item Budget

| Account Code |  | Detail of Account Code | 2013 Departmental Request | 2013 Administration Recommendation |
|--------------|--|------------------------|---------------------------|------------------------------------|
| 210          | <b>Consultant Services</b><br>Housing Consultant |                        | 10,000.00                 | 10,000.00                          |
| 223          | <b>Legal Fees</b><br>Affordable Housing Attorney |                        | 8,500.00                  | 8,500.00                           |
| 250          | <b>Recording Secretaries</b>                     |                        | 900.00                    | 900.00                             |
|              | <b>Total</b>                                     |                        | <b>19,400.00</b>          | <b>19,400.00</b>                   |

Municipal Court - (5) e Item Budget

| Account Code | Detail of Account Code   | 2013 Departmental Request  | 2013 Administration Recommendation |
|--------------|--|--|------------------------------------|
| 209          | <b>Conferences and Seminars</b><br>Monthly MCAA Seminars<br>MCCD & CAA Spring Conference<br>NJ League of Municipalities<br>MAACM Court Administrators' Conference  | 480.00<br>150.00<br>500.00<br>500.00   | 1,630.00<br>1,130.00               |
| 210          | <b>Consultant Fees</b><br>Substitute Judges<br>Interpreters<br>Transcripts for Indigents<br>Temporary Clerical Help ( salary line)   | 2,500.00<br>3,000.00<br>625.00   | 6,125.00<br>6,125.00               |
| 214          | <b>Dues</b><br>Mercer County Judges Assn<br>Mercer County Bar Assn<br>CMCA & DCA Assn<br>MAACM   | 300.00<br>170.00<br>150.00<br>150.00   | 770.00<br>695.00                   |
| 226          | <b>Licenses and Certifications</b><br>Court Administrator & Deputy Certifications & Recertification  | 200.00   | 200.00<br>100.00                   |
| 241          | <b>Printing</b><br>*** PATS (Reserved funds if POAA Fund is exhausted)<br>Uniform Traffic Tickets/ E Tickets<br>NCR Carbonless ATS/ACS Mailers<br>Bail Recognizance<br>Subpoena to Testify<br>Plea Agreement Forms<br>Receipt Books<br>Special Form of Complaint<br>Order of Court<br>Slap Order<br>Appeal Rights<br>Discovery Order<br>DWI Adjourment<br>DWI Forms<br>Probation Forms | 1,300.00<br>1,700.00<br>1,200.00<br>400.00<br>300.00<br>250.00<br>300.00<br>450.00<br>200.00<br>175.00<br>100.00<br>200.00<br>100.00<br>250.00<br>175.00 | 7,100.00<br>6,689.00               |
| 251          | <b>Service and Maintenance Contracts</b><br>Neopost (added in 2012)<br>Black Box Network Services<br>Prior Nami<br>Impact Technology - Video Conferencing<br>Vector Security System(added in 2012)<br>Gramco Liberty Sound Recording   | 2,016.00<br>800.00<br>900.00<br>1,140.00<br>360.00<br>850.00   | 6,066.00<br>6,066.00               |
| 272          | <b>Training/Educational</b>  | 300.00   | 300.00<br>300.00                   |

Municipal Court - (5) Item Budget

| Account Code | Detail of Account Code   | 2013 Departmental Request   | 2013 Administration Recommendation   |
|--------------|--|---|--------------------------------------|
| 305          | <b>Books, Magazine</b><br>NJ Court Rules - Annotated<br>NJ Lawyers Diary<br>NJ Municipal Court Law Review/Court Matters<br>NJ Court Practice, Crim Code, MV Law<br>NJ Drunk Driving Law<br>NJ Rules of Evidence - Annotated<br>NJ Law Journal<br>NJ Municipal Court Practice Manual  | 127.00<br>190.00<br>270.00<br>345.00<br>170.00<br>190.00<br>440.00<br>310.00  | 2,042.00<br>1,602.00                 |
| 332          | <b>Office Supplies</b><br>Neopost Inkjet Cartridges & Self-adhesive Labels<br>CD's for Sounds Recorder Equipment<br>HP Laser Jet 4200NS Toner<br>HP Color Laser Jet 3800dtn printer<br>HP Laser Jet P3015 Toner<br>Brother Fax Toner<br>Canon Copier Toner Cartridge<br>Biz Hub 250 Copier Toner<br>Brother Intel Fax Toner<br>Panasonic Fax Toner<br>HP Printer Inkjet Cartridges<br>Folders (Multicolor)<br>Cleaning of Judge's Robe   | 760.00<br>265.00<br>450.00<br>1,300.00<br>350.00<br>110.00<br>290.00<br>300.00<br>150.00<br>135.00<br>200.00<br>300.00<br>50.00 | 4,660.00<br>4,660.00                 |
| 354          | <b>Technical/Specialized Supplies</b><br>Copier paper is used for all reports/printouts we no longer use computer paper<br>Receipt Printer - Model # Epson TM-U220 (AOC/State Equipment)<br>Ribbon replacement - Model #EPS-ERC-38 Red/Black<br>Paper rolls - 2 ply-carbon Model #PMF-07706<br>Tally 2280 Journal Printer (AOC/State Equipment)<br>Ribbon replacement - Model #MMT 060097 (6 x \$40.00)<br>HP Laser Jet 4250 CDR Printer (AOC/State Equipment)<br>Toner Cartridge - Model # HEW-Q5942A (8x \$207.76) | 900.00<br>90.00<br>101.00<br>240.00<br>1,650.00   | 3,256.00<br>3,256.00                 |
| 357          | <b>Uniforms</b><br>Court Attendant Officer   | 200.00  | 200.00<br>200.00                     |
| 599          | <b>Miscellaneous</b><br>Hopewell Township  | 1,760.00  | 1,760.00<br>1,760.00                 |
| <b>Total</b> |  |   | <b>34,109.00</b><br><b>32,583.00</b> |

**TOWNSHIP OF WEST WINDSOR**

*Department of Administration  
Finance Division*

**MEMORANDUM**

**TO:** Marlena A. Schmid, Business Administrator  
**FROM:** Joanne R. Louth, Chief Financial Officer  
**SUBJECT:** 2013 Anticipated Revenues  
**DATE:** February 1, 2013

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Provided below is an explanation of the 2013 anticipated revenues:

- |    |  |                 |
|----|--|-----------------|
| 1) | <u>FUND BALANCE ANTICIPATED</u>  | \$ 4,435,000.00 |
|    | The Administration is recommending utilizing the amount of \$4.435 million of fund balance to support the budget. This amount is consistent with the level utilized in 2011 representing 11.9% of the municipal budget, leaving a fund balance reserve of 6.9%. In 2012, the adopted municipal budget utilized \$4.575 million of fund balance which was not replenished in full resulting in a decline in year end fund balance of \$58,255, from \$7,054,421 to \$6,996,155. |                 |
| 2) | <u>ALCOHOLIC BEVERAGE LICENSES</u>   | \$ 33,250.00    |
|    | License renewals to be collected in May  |                 |
| 3) | <u>OTHER LICENSES</u>  | \$ 80,000.00    |
|    | Various licenses which include taxi, raffle/bingo, vendor, food, vital registrar and contractors   |                 |
| 4) | <u>OTHER FEES AND PERMITS</u>  | \$ 230,000.00   |
|    | Tax searches, assessment searches, police revenue, board of health fees, planning/zoning board fees and fire marshall fees   |                 |
| 5) | <u>MUNICIPAL COURT FINES &amp; COSTS</u>   | \$ 560,000.00   |
|    | Traffic fines and costs, local parking, criminal fines, costs and contempt   |                 |
| 6) | <u>INTEREST AND COST ON TAXES</u>  | \$ 210,000.00   |
|    | Collected by the Tax Collection Office representing interest and costs on delinquent taxes. The amount is based on the anticipated collection of all remaining outstanding taxes by either property owners or outside lien holders by Tax Sale.  |                 |

|     |   |                 |
|-----|---|-----------------|
| 7)  | <u>INTEREST ON INVESTMENTS AND DEPOSITS</u><br>Anticipated interest earnings on Township investments and deposits   | \$ 90,000.00    |
| 8)  | <u>BOARD OF HEALTH FEES/PERMITS</u><br>Septic inspections, percolation, design for engineering services rendered, pool, well and septic permits   | \$ 20,000.00    |
| 9)  | <u>REVENUE FROM SEWER SERVICE CHARGES</u><br>Revenue generated by sewer users to cover the costs of operating and maintaining the sewer system  | \$ 3,110,000.00 |
| 10) | <u>RENTS FROM LEASE – REG. BOARD OF EDUCATION</u><br>Lease payments for the Wallace Road Garage   | \$ 12,500.00    |
| 11) | <u>SEWER CONNECTION FEES</u><br>Hook-up fees to sewer lines   | \$ 175,000.00   |
| 12) | <u>RENTS FROM LEASE – POST OFFICE</u><br>Lease payments for the Township owned facility   | \$ 65,383.75    |
| 13) | <u>PARKING AUTHORITY – AVAILABLE SURPLUS FUNDS</u><br>Pursuant to P.L. 2004, c. 87, Local Authorities may transfer up to 5% of the annual costs of operation to their creating government                                   | \$ 32,745.00    |
| 14) | <u>PARKING AUTHORITY – MUTUAL AGREEMENT</u><br>Revenue for lease payments from the parking facility on the Compost Site   | \$ 50,000.00    |
| 15) | <u>HOTEL OCCUPANCY TAX</u><br>An amount anticipated to be collected from five (5) hotels within the township as a result of the adoption of Ordinance 2003-19<br>The amount is based on 3% of income for the calendar year. | \$ 570,000.00   |
| 16) | <u>CABLE TELEVISION FRANCHISE FEES</u><br>The amount received in 2013 from Comcast and Verizon for the Township's share of franchise fees.  | \$ 310,276.46   |
| 17) | <u>ENERGY RECEIPTS TAX PROGRAM</u><br>Anticipating same amount as 2012 (Lost \$619,620 in 2010, \$108,333 in 2009 and \$240,412 in 2008 totaling \$968,365)   | \$ 2,190,039.00 |
| 18) | <u>UNIFORM CONSTRUCTION CODE FEES</u><br>Construction fees are for building, plumbing, electrical, fire, and Certificates of Occupancy as regulated by the Uniform Construction Code  | \$ 775,000.00   |
| 19) | <u>PARKING AUTHORITY – POLICE SERVICES</u><br>Shared services agreement with the Parking Authority  | \$ 99,737.25    |

|     |  |    |               |
|-----|--|----|---------------|
| 20) | <u>INTERLOCAL SERVICE – HEALTH OFFICER SERVICES</u>  | \$ | 102,051.00    |
|     | Shared service agreements for health officer services with Robbinsville Township (\$75,109) and Hightstown Borough (\$26,942).                                       |    |               |
| 21) | <u>DRIVE SOBER OR GET PULLED OVER GRANT</u>  | \$ | 4,400.00      |
|     | State of New Jersey Grant Funds for the period December 7, 2012 to January 2, 2013   |    |               |
| 22) | <u>UNIFORM FIRE SAFETY ACT</u>   | \$ | 61,332.88     |
|     | The Department of Community Affairs provides this figure for anticipated revenue   |    |               |
| 23) | <u>RESERVE FOR TOWNSHIP RENTAL PROPERTY</u>  | \$ | 285,733.47    |
|     | Funds collected in prior year from rent of municipally owned properties including farmland and tower rental.   |    |               |
| 24) | <u>RES. FOR RECREATION/OPEN SPACE REFERENDUM</u>   | \$ | 54,693.90     |
|     | Final reimbursement from the open space tax toward repayment of debt service obligations funded by general improvement bonds for the acquisition of the Grover Farm. |    |               |
| 25) | <u>RES. MUNICIPAL SHARE OF DEVELOPERS ESCROW</u>   | \$ | 13,578.00     |
|     | The Township's share of interest earned on developer's funds held in trust.  |    |               |
| 26) | <u>DIVERSIFIED DEVELOPERS – POLICE SERVICES</u>  | \$ | 185,165.00    |
|     | Anticipated receipt of revenue from the Nassau Park Retail Center to offset the cost of two police officers.   |    |               |
| 27) | <u>PRINCETON UNIVERSITY AGREEMENT</u>  | \$ | 54,200.10     |
|     | Annual revenue pursuant to the MOU authorized by Resolution 2009-R261  |    |               |
| 28) | <u>AMBULATORY SERVICES-THIRD PARTY BILLING</u>   | \$ | 210,000.00    |
|     | Revenue from emergency medical services program  |    |               |
| 29) | <u>RECEIPT FROM DELINQUENT TAXES</u>   | \$ | 600,000.00    |
|     | Amount anticipated to be collected this year from outstanding taxes as of the prior year's end.  |    |               |
|     | <u>TOTAL ANTICIPATED REVENUES</u>  | \$ | 14,620,085.81 |
| 30) | <u>AMOUNT TO BE RAISED BY TAXATION</u>   | \$ | 22,689,914.19 |
|     | Municipal tax levy needed to support the municipal operating budget. Within the State Mandated Property Tax Levy Cap at 1.88%  |    |               |
|     | TOTAL  | \$ | 37,310,000.00 |

It is important to note that the proposed anticipated revenues represent an aggressive use of revenues to support the 2013 Municipal Operating Budget. There is concern that surplus will not be regenerated at the same rate as years past when more conservative revenue estimates had been utilized.

If you have any questions, please do not hesitate to contact me.

Cc: Shing-Fu Hsueh, Mayor

|        |   |                | Administration's<br>Recommended |                      | Adopted                 |
|--------|---|----------------|---------------------------------|----------------------|-------------------------|
|        |   |                | 2013                            | 2012                 | 04/16/2012              |
|        | REVENUE SOURCE                                      | DIFFERENCE     | ANTICIPATED<br>REVENUES         | REALIZED<br>REVENUES | ANTICIPATED<br>REVENUES |
| 104100 | FUND BALANCE  | (\$140,000.00) | 4,435,000.00                    | 4,575,000.00         | 4,575,000.00            |
| 104201 | ALCOHOLIC BEVERAGE LICENSES                         | \$0.00         | 33,250.00                       | 35,000.00            | 33,250.00               |
| 104210 | OTHER LICENSES                                      | \$5,000.00     | 80,000.00                       | 90,087.00            | 75,000.00               |
| 104220 | OTHER FEES AND PERMITS                              | \$5,000.00     | 230,000.00                      | 245,039.00           | 225,000.00              |
| 104230 | MUNICIPAL COURT FINE & COSTS                        | (\$10,000.00)  | 560,000.00                      | 570,004.60           | 570,000.00              |
| 104235 | INTEREST AND COSTS ON TAXES                         | \$0.00         | 210,000.00                      | 211,043.00           | 210,000.00              |
| 104240 | INTEREST ON INVEST. & DEPOSITS                      | (\$60,000.00)  | 90,000.00                       | 99,247.28            | 150,000.00              |
| 104250 | BOARD OF HEALTH FEES/PERMITS                        | \$0.00         | 20,000.00                       | 23,025.00            | 20,000.00               |
| 104255 | REVENUE FROM SEWER SERVICE CHARGES                  | (\$15,000.00)  | 3,110,000.00                    | 3,123,319.16         | 3,125,000.00            |
| 104262 | RENTS FROM LEASE-REGIONAL BD OF ED.                 | \$0.00         | 12,500.00                       | 12,500.04            | 12,500.00               |
| 104265 | SEWER CONNECTION FEES                               | \$0.00         | 175,000.00                      | 194,227.50           | 175,000.00              |
| 104270 | RENTS FROM LEASE-POST OFFICE                        | (\$69,616.25)  | 65,383.75                       | 135,000.00           | 135,000.00              |
| 104275 | PARKING AUTHORITY - AVAILABLE SURPLUS FUNDS         | \$225.00       | 32,745.00                       | 0.00                 | 32,520.00               |
| 104276 | PARKING AUTHORITY - MUTUAL AGREEMENT                | \$50,000.00    | 50,000.00                       | 0.00                 | 0.00                    |
| 104280 | HOTEL OCCUPANCY TAX                                 | (\$70,000.00)  | 570,000.00                      | 580,916.12           | 640,000.00              |
| 104290 | CABLE TELEVISION FRANCHISE FEES                     | \$23,616.18    | 310,276.46                      | 286,660.28           | 286,660.28              |
| 104301 | ENERGY RECEIPTS TAX PROGRAM                         | \$0.00         | 2,190,039.00                    | 2,190,039.00         | 2,190,039.00            |
| 104400 | UNIFORM CONSTRUCTION CODE FEES                      | \$0.00         | 775,000.00                      | 1,600,843.00         | 775,000.00              |
| 104502 | INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES    | \$0.00         | 99,737.25                       | 99,737.25            | 99,737.25               |
| 104503 | INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVILLE | \$1,473.00     | 75,109.00                       | 73,636.00            | 73,636.00               |
| 104504 | INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOWN   | \$528.00       | 26,942.00                       | 26,414.00            | 26,414.00               |
| 104603 | DRUNK DRIVING ENFORCEMENT FUND                      | \$0.00         | 0.00                            | 20,224.27            | 0.00                    |
| 104604 | CLEAN COMMUNITIES PROGRAM                           | \$0.00         | 0.00                            | 46,106.66            | 0.00                    |
| 104605 | ALCOHOL EDUCATION REHABILITATION GRANT              | \$0.00         | 0.00                            | 4,209.12             | 0.00                    |
| 104611 | STATE OF NJ - BODY ARMOUR FUND                      | \$0.00         | 0.00                            | 4,504.75             | 0.00                    |
| 104615 | CLICK IT OR TICKET                                  | \$0.00         | 0.00                            | 4,000.00             | 0.00                    |
| 104639 | RECREATION OPPORTUNITIES DISABILITIES GRANT         | \$0.00         | 0.00                            | 7,500.00             | 0.00                    |
| 104647 | DRIVE SOBER OR GET PULLED OVER                      | (\$600.00)     | 4,400.00                        | 9,400.00             | 5,000.00                |
| 104648 | SUSTAINABLE JERSEY SMALL GRANT                      | (\$25,000.00)  | 0.00                            | 25,000.00            | 25,000.00               |
| 104702 | UNIFORM FIRE SAFETY ACT                             | \$16.06        | 61,332.88                       | 63,023.59            | 61,316.82               |

|                |  | Administration's |                 |               |
|----------------|--|------------------|-----------------|---------------|
|                |  | Recommended      |                 |               |
|                |  | 2013             | 2012            | Adopted       |
| REVENUE SOURCE |  | ANTICIPATED      | REALIZED        | ANTICIPATED   |
|                |  | REVENUES         | REVENUES        | REVENUES      |
|                |  | DIFFERENCE       |                 |               |
| 104703         | RESERVE FOR TOWNSHIP RENTAL PROPERTY       | \$17,141.91      | 285,733.47      | 268,591.56    |
| 104704         | SALE OF MUNICIPAL ASSETS                   | (\$35.00)        | 0.00            | 35.00         |
| 104708         | RES. FOR RECREATION/OPEN SPACE REFERENDUM  | (\$42,946.10)    | 54,693.90       | 97,640.00     |
| 104709         | RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW | (\$4,279.00)     | 13,578.00       | 17,857.00     |
| 104712         | CAPITAL FUND BALANCE                       | (\$58,236.00)    | 0.00            | 58,236.00     |
| 104713         | DIVERSIFIED DEVELOPERS - POLICE SERVICES   | \$5,228.00       | 185,165.00      | 185,165.00    |
| 104716         | PRINCETON UNIVERSITY AGREEMENT             | \$1,680.62       | 54,200.10       | 52,519.48     |
| 104717         | AMBULATORY SERVICES - THIRD PARTY BILLING  | (\$40,000.00)    | 210,000.00      | 216,117.99    |
| 104802         | RECEIPT FROM DELINQUENT TAXES              | \$0.00           | 600,000.00      | 965,500.40    |
|                | TOTAL ANTICIPATED REVENUES                 | (\$425,803.58)   | 14,620,085.81   | 16,217,369.05 |
| 104803         | AMOUNT TO BE RAISED BY TAXATION            | \$418,803.58     | 22,689,914.19 * | 22,271,110.61 |
|                | TOTALS                                     | (\$7,000.00)     | 37,310,000.00   | 37,317,000.00 |
|                | <b>1.88%</b>                               |                  |                 |               |
|                | <b>*WITHIN THE PROPERTY TAX LEVY CAP</b>   |                  |                 |               |

|        |   | 2011         | 2010         | 2009         | 2008         | 2007         |
|--------|---|--------------|--------------|--------------|--------------|--------------|
|        |   | REALIZED     | REALIZED     | REALIZED     | REALIZED     | REALIZED     |
|        | REVENUE SOURCE                                      | REVENUES     | REVENUES     | REVENUES     | REVENUES     | REVENUES     |
| 104100 | FUND BALANCE  | 4,435,000.00 | 4,400,000.00 | 4,200,000.00 | 4,200,000.00 | 4,206,000.00 |
| 104201 | ALCOHOLIC BEVERAGE LICENSES                         | 33,250.00    | 30,750.00    | 25,750.00    | 25,000.00    | 25,250.00    |
| 104210 | OTHER LICENSES                                      | 97,159.00    | 72,180.00    | 82,722.00    | 88,190.20    | 65,484.00    |
| 104220 | OTHER FEES AND PERMITS                              | 240,387.83   | 213,413.00   | 219,502.48   | 238,849.02   | 219,138.73   |
| 104230 | MUNICIPAL COURT FINE & COSTS                        | 578,844.92   | 598,699.22   | 604,888.59   | 607,796.75   | 658,079.89   |
| 104235 | INTEREST AND COSTS ON TAXES                         | 244,150.99   | 193,078.25   | 232,120.22   | 157,163.60   | 217,026.65   |
| 104240 | INTEREST ON INVEST. & DEPOSITS                      | 175,063.95   | 278,954.75   | 371,934.58   | 1,049,507.16 | 1,937,674.09 |
| 104250 | BOARD OF HEALTH FEES/PERMITS                        | 26,708.00    | 18,370.00    | 15,364.00    | 17,621.00    | 19,987.00    |
| 104255 | REVENUE FROM SEWER SERVICE CHARGES                  | 3,133,829.38 | 3,152,173.04 | 2,968,813.23 | 2,734,227.36 | 2,470,773.39 |
| 104262 | RENTS FROM LEASE-REGIONAL BD OF ED.                 | 12,500.04    | 12,500.04    | 12,500.04    | 12,500.04    | 12,500.04    |
| 104265 | SEWER CONNECTION FEES                               | 282,170.50   | 317,538.70   | 281,809.85   | 269,225.25   | 346,201.87   |
| 104270 | RENTS FROM LEASE-POST OFFICE                        | 135,000.00   | 135,000.00   | 135,000.00   | 128,383.34   | 95,300.04    |
| 104275 | PARKING AUTHORITY - AVAILABLE SURPLUS FUNDS         | 0.00         | 26,750.00    | 0.00         | 25,638.00    | 23,315.00    |
| 104280 | HOTEL OCCUPANCY TAX                                 | 641,473.69   | 606,848.20   | 610,912.38   | 696,603.28   | 734,365.95   |
| 104290 | CABLE TELEVISION FRANCHISE FEES                     | 161,305.07   | 128,286.16   | 100,734.84   | 90,743.67    | 82,538.01    |
| 104301 | ENERGY RECEIPTS TAX PROGRAM                         | 2,190,039.00 | 2,190,039.00 | 2,806,961.00 | 2,796,067.00 | 2,540,625.00 |
| 104302 | SUPPLEMENTAL ENERGY RECEIPTS TAX                    | 0.00         | 0.00         | 0.00         | 0.00         | 119,459.00   |
| 104303 | LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT        | 0.00         | 0.00         | 0.00         | 0.00         | 85,898.00    |
| 104304 | CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT      | 0.00         | 0.00         | 2,111.00     | 125,740.00   | 267,000.00   |
| 104305 | MUNICIPAL PROPERTY TAX ASSISTANCE                   | 0.00         | 0.00         | 0.00         | 0.00         | 58,760.00    |
| 104307 | STATE OF NJ - GARDEN STATE TRUST FUND               | 0.00         | 3,815.10     | 4,401.72     | 5,123.24     | 5,599.97     |
| 104308 | MUNICIPAL HOMELAND SECURITY ASSISTANCE              | 0.00         | 0.00         | 0.00         | 0.00         | 90,000.00    |
| 104400 | UNIFORM CONSTRUCTION CODE FEES                      | 2,103,856.00 | 1,746,504.00 | 1,277,976.00 | 1,059,355.00 | 1,073,786.00 |
| 104501 | INTERLOCAL - DOG WARDEN SERVICES - PLAINSBORO       | 0.00         | 19,500.00    | 18,900.00    | 18,300.00    | 17,600.00    |
| 104502 | INTERLOCAL - PARKING AUTHORITY - POLICE SERVICES    | 99,737.25    | 99,737.25    | 99,737.25    | 99,737.25    | 99,737.25    |
| 104503 | INTERLOCAL - HEALTH OFFICER SERVICES - ROBBINSVILLE | 71,840.00    | 70,088.00    | 70,088.00    | 70,088.00    | 67,392.00    |
| 104504 | INTERLOCAL - HEALTH OFFICER SERVICES - HIGHTSTOWN   | 25,896.00    | 25,388.00    | 24,411.00    | 23,472.00    | 22,569.00    |
| 104601 | PUBLIC HEALTH PRIORITY FUNDING                      | 0.00         | 3,470.00     | 7,102.00     | 8,326.00     | 8,308.00     |
| 104602 | RECYCLING TONNAGE GRANT                             | 41,485.44    | 0.00         | 69,480.88    | 34,353.57    | 0.00         |
| 104603 | DRUNK DRIVING ENFORCEMENT FUND                      | 13,176.40    | 20,272.49    | 0.00         | 19,542.71    | 10,476.01    |
| 104604 | CLEAN COMMUNITIES PROGRAM                           | 46,827.86    | 43,092.55    | 45,440.30    | 31,252.78    | 28,250.07    |
| 104605 | ALCOHOL EDUCATION REHABILITATION GRANT              | 4,530.52     | 3,116.93     | 4,316.09     | 5,890.01     | 7,667.75     |
| 104611 | STATE OF NJ - BODY ARMOUR FUND                      | 0.00         | 5,853.45     | 4,556.39     | 4,961.09     | 4,313.64     |
| 104612 | AGGRESSIVE DRIVER TRAFFIC ENFORCEMENT               | 0.00         | 0.00         | 0.00         | 7,200.00     | 0.00         |
| 104615 | CLICK IT OR TICKET                                  | 4,000.00     | 4,000.00     | 0.00         | 4,000.00     | 0.00         |

|        |   | 2011          | 2010          | 2009          | 2008          | 2007          |
|--------|---|---------------|---------------|---------------|---------------|---------------|
|        |   | REALIZED      | REALIZED      | REALIZED      | REALIZED      | REALIZED      |
|        | REVENUE SOURCE                                      | REVENUES      | REVENUES      | REVENUES      | REVENUES      | REVENUES      |
| 104100 | FUND BALANCE  | 4,435,000.00  | 4,400,000.00  | 4,200,000.00  | 4,200,000.00  | 4,206,000.00  |
| 104617 | DIVISION OF HIGHWAY SAFETY-CHILD PASSENGER          | 0.00          | 0.00          | 0.00          | 5,000.00      | 9,000.00      |
| 104623 | DOMESTIC VIOLENCE TRAINING PROGRAM                  | 0.00          | 0.00          | 0.00          | 0.00          | 5,714.78      |
| 104635 | PANDEMIC INFLUENZA PREPAREDNESS GRANT               | 0.00          | 0.00          | 0.00          | 8,923.00      | 10,103.00     |
| 104637 | COMPREHENSIVE TOBACCO CONTROL PROGRAM               | 0.00          | 0.00          | 0.00          | 1,080.00      | 1,080.00      |
| 104638 | DVRPC - PLANNING ASSISTANCE GRANT                   | 0.00          | 0.00          | 0.00          | 32,000.00     | 0.00          |
| 104639 | RECREATION OPPORTUNITIES FOR THE DISABLED           | 15,000.00     | 0.00          | 15,000.00     | 20,000.00     | 0.00          |
| 104640 | NJ DIV HIGHWAY SAFETY - OVER THE LIMIT GRANT        | 4,400.00      | 9,400.00      | 6,000.00      | 5,000.00      | 0.00          |
| 104641 | COLLISION INVESTIGATION EQUIPMENT                   |               | 0.00          | 0.00          | 4,294.00      | 0.00          |
| 104642 | HDSRF- COMPOST FACILITY                             |               | 0.00          | 53,535.24     | 0.00          | 0.00          |
| 104643 | HDSRF - MUNICIPAL GARAGE                            |               | 0.00          | 3,704.53      | 0.00          | 0.00          |
| 104644 | PUBLIC HEALTH EMERGENCY RESPONSE H1N1               | 10,000.00     | 24,601.00     | 102,178.00    | 0.00          | 0.00          |
| 104645 | NJ STATE POLICE DETECT&RENDER SAFE TASK FORCE GRANT |               | 50,000.00     | 0.00          | 0.00          | 0.00          |
| 104646 | NJDEP BSF COMMUNITY FORESTRY PROGRAM                |               | 7,000.00      | 0.00          | 0.00          | 0.00          |
| 104702 | UNIFORM FIRE SAFETY ACT                             | 68,398.03     | 65,550.71     | 67,113.28     | 68,433.10     | 81,706.08     |
| 104703 | RESERVE FOR TOWNSHIP RENTAL PROPERTY                | 248,888.72    | 197,183.25    | 193,748.75    | 193,111.15    | 147,392.01    |
| 104704 | SALE OF MUNICIPAL ASSETS                            | 6,230.00      | 643,068.76    | 5,428.80      | 2,975.38      | 20,984.00     |
| 104705 | RESERVE TO PAY DEBT SERVICE                         |               | 0.00          | 92,277.00     | 90,345.57     | 95,360.00     |
| 104706 | ASSESSMENT TRUST FUND - FUND BALANCE                | 100,000.00    | 0.00          | 0.00          | 0.00          | 0.00          |
| 104708 | RES. FOR RECREATION/OPEN SPACE REFERENDUM           | 171,298.00    | 300,522.00    | 293,192.00    | 286,041.00    | 279,064.00    |
| 104709 | RESERVE FOR MUNICIPAL SHARE OF DEV. ESCROW          | 23,383.00     | 29,062.52     | 27,186.00     | 26,555.00     | 24,048.89     |
| 104712 | CAPITAL FUND BALANCE-DEFERRED CHG.                  | 481,625.00    | 492,125.00    | 0.00          | 0.00          | 0.00          |
| 104713 | DIVERSIFIED DEVELOPERS - POLICE SERVICES            | 179,937.00    | 175,377.00    | 175,377.00    | 171,938.00    | 168,603.00    |
| 104714 | RESERVE FOR PENSIONS                                | 0.00          | 0.00          | 182,000.20    | 297,381.18    | 0.00          |
| 104715 | RESERVE FOR SETTLEMENT AGREEMENT                    | 0.00          | 0.00          | 150,000.00    | 0.00          | 0.00          |
| 104716 | PRINCETON UNIVERSITY AGREEMENT                      | 51,692.40     | 101,900.00    | 0.00          | 0.00          | 0.00          |
| 104717 | AMBULATORY SERVICES - THIRD PARTY BILLINGS          | 259,489.19    | 98,075.89     | 0.00          | 0.00          | 0.00          |
| 104802 | RECEIPT FROM DELINQUENT TAXES                       | 866,070.74    | 794,727.23    | 941,982.03    | 604,022.15    | 896,123.64    |
|        | TOTAL ANTICIPATED REVENUES                          | 17,284,643.92 | 17,408,011.49 | 16,606,256.67 | 16,471,956.85 | 17,360,255.75 |
| 104803 | AMOUNT TO BE RAISED BY TAXATION                     | 23,991,721.60 | 22,618,360.76 | 22,900,262.36 | 22,213,100.31 | 20,604,682.56 |
|        | TOTALS  | 41,276,365.52 | 40,026,372.25 | 39,506,519.03 | 38,685,057.16 | 37,964,938.31 |

**COMPARATIVE SCHEDULE OF FUND BALANCES**

| 1            | 2            | 3              | 4               | 5            | 6            | 7          | 8            | 9         | 10           | 11         | 12           | 13         | 14           |
|--------------|--------------|----------------|-----------------|--------------|--------------|------------|--------------|-----------|--------------|------------|--------------|------------|--------------|
| Fund Balance | 1-Jan        | Excess         | Amount          | 31-Dec       | Cash         | Non-Cash   | Results of   | % of Fund | % of Reserve | % of Fund  | % of Fund    |            |              |
| Analysis     | Beginning    | Resulting from | Appropriated in | Ending       | Surplus      | Surplus    | Operations   | Balance   | Fund Balance | Balance to | Balance Used | Budget     | Reserve      |
| Year         | Balance      | Operations     | Annual Budget   | Balance      |              |            |              | Used      | to Budget    | Budget     | to Budget    |            | Fund Balance |
| 2001         | 5,028,553.00 | 3,470,142.70   | 4,414,000.00    | 4,084,695.70 | 4,084,695.70 | 0.00       | -943,857.30  | 87.8%     | 2.5%         | 20.6%      | 18.1%        | 24,390,239 | 611,848.00   |
| 2002         | 4,084,695.70 | 3,359,489.17   | 3,696,820.00    | 3,747,364.87 | 3,747,364.87 | 0.00       | -337,330.83  | 90.5%     | 1.5%         | 16.2%      | 14.6%        | 25,248,441 | 387,875.70   |
| 2003         | 3,747,364.87 | 4,416,629.96   | 3,600,000.00    | 4,563,994.83 | 4,563,994.83 | 0.00       | 816,629.96   | 96.1%     | 0.6%         | 14.0%      | 13.4%        | 26,791,800 | 147,364.87   |
| 2004         | 4,563,994.83 | 4,019,118.38 * | 3,600,000.00    | 4,983,113.21 | 4,058,113.21 | 925,000.00 | 419,118.38   | 78.9%     | 3.4%         | 16.3%      | 12.9%        | 27,951,000 | 963,994.83   |
| 2005         | 4,983,113.21 | 5,157,967.01   | 3,550,000.00    | 6,591,080.22 | 5,851,080.22 | 740,000.00 | 1,607,967.01 | 87.5%     | 1.7%         | 14.0%      | 12.2%        | 29,049,000 | 508,113.21   |
| 2006         | 6,591,080.22 | 3,555,303.52   | 3,500,000.00    | 6,646,383.74 | 6,091,383.74 | 555,000.00 | 55,303.52    | 59.8%     | 7.5%         | 18.6%      | 11.1%        | 31,405,200 | 2,351,080.22 |
| 2007         | 6,646,383.74 | 5,810,995.14   | 4,206,000.00    | 8,251,378.88 | 7,881,378.88 | 370,000.00 | 1,604,995.14 | 69.0%     | 5.7%         | 18.6%      | 12.8%        | 32,830,000 | 1,885,383.74 |
| 2008         | 8,251,378.88 | 3,766,452.93   | 4,200,000.00    | 7,817,831.81 | 7,632,831.81 | 185,000.00 | -433,547.07  | 53.3%     | 10.4%        | 22.2%      | 11.9%        | 35,430,000 | 3,681,378.88 |
| 2009         | 7,817,831.81 | 3,725,304.94   | 4,200,000.00    | 7,343,136.75 | 7,343,136.75 | 0.00       | -474,695.06  | 55.0%     | 9.4%         | 20.9%      | 11.5%        | 36,514,000 | 3,432,831.81 |
| 2010         | 7,343,136.75 | 3,902,424.07   | 4,400,000.00    | 6,845,560.82 | 6,845,560.82 | 0.00       | -497,575.93  | 59.9%     | 7.9%         | 19.8%      | 11.9%        | 37,047,000 | 2,943,136.75 |
| 2011         | 6,845,560.82 | 4,643,860.42   | 4,435,000.00    | 7,054,421.24 | 7,054,421.24 | 0.00       | 208,860.42   | 64.8%     | 6.5%         | 18.3%      | 11.9%        | 37,340,000 | 2,410,560.82 |
| 2012 **      | 7,054,421.24 | 4,516,733.93   | 4,575,000.00    | 6,996,155.17 | 6,996,155.17 | 0.00       | -58,266.07   | 64.9%     | 6.6%         | 18.9%      | 12.3%        | 37,317,000 | 2,479,421.24 |
| 2013 **      | 6,996,155.17 | ?              | 4,435,000.00    | ?            | ?            | 0.00       | ?            | 63.4%     | 6.9%         | 18.8%      | 11.9%        | 37,310,000 | 2,561,155.17 |

\* Includes \$925,000.00 Adjustment to Income Before Fund Balance: Statue Deferred Charges to Budget - Cost of Revaluation

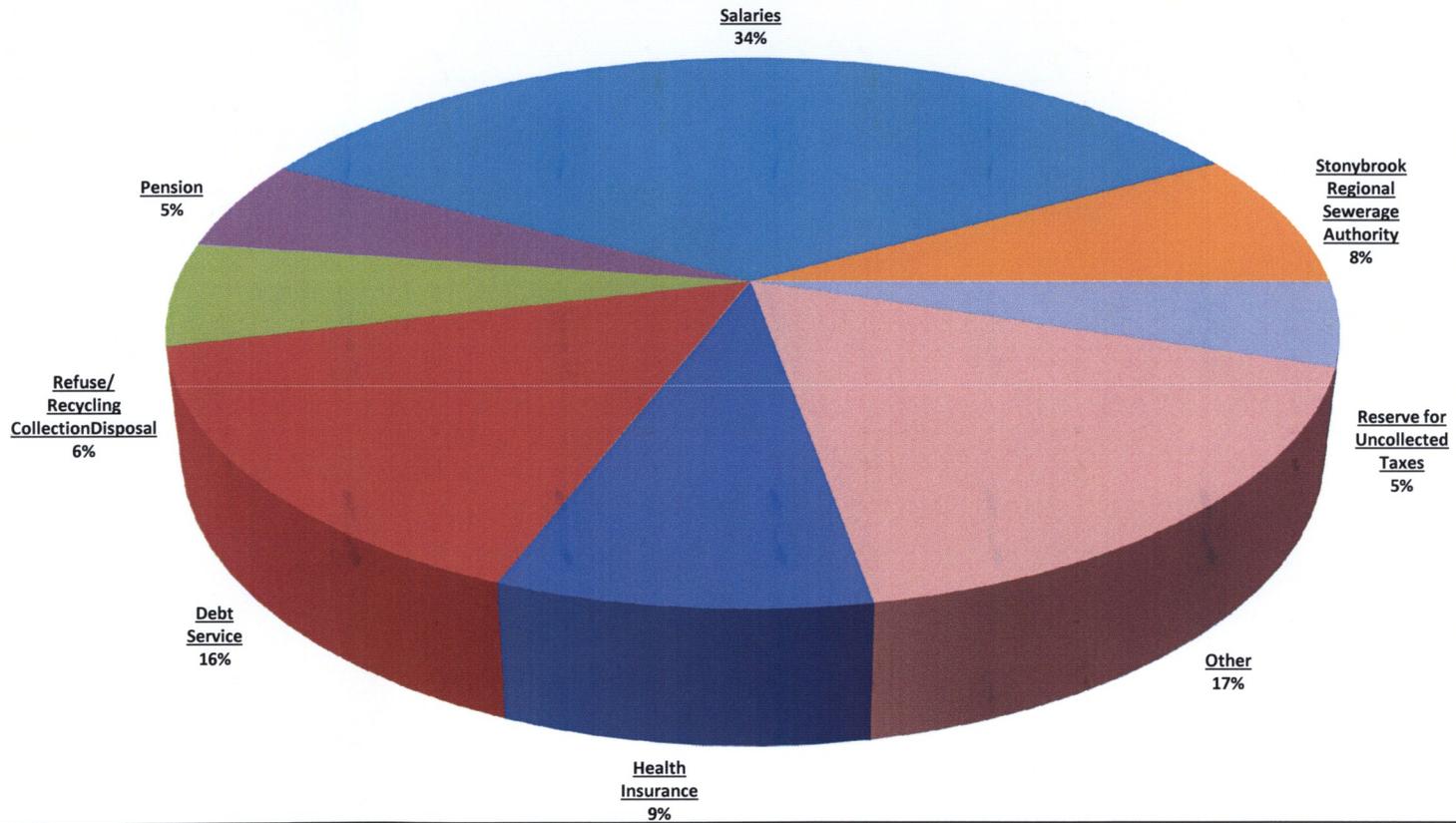
\*\* Unaudited

**Budget Comparison by Category**

|      | Salary<br>and Wages | Other<br>Expenses | Deferred<br>Charges | Debt<br>Service | Reserve for<br>Uncollected<br>Taxes | TOTAL<br>BUDGET |
|------|---------------------|-------------------|---------------------|-----------------|-------------------------------------|-----------------|
| 2006 | 10,854,833          | 13,792,560        | 552,809             | 4,515,352       | 1,689,646                           | 31,405,200      |
| 2007 | 11,432,378          | 14,915,399        | 185,000             | 4,559,352       | 1,737,871                           | 32,830,000      |
| 2008 | 12,058,792          | 16,284,709        | 224,190             | 5,091,305       | 1,771,004                           | 35,430,000      |
| 2009 | 12,364,389          | 17,196,965        | 185,000             | 4,960,944       | 1,806,702                           | 36,514,000      |
| 2010 | 12,221,763          | 17,450,489        | 0                   | 5,569,648       | 1,805,100                           | 37,047,000      |
| 2011 | 12,266,792          | 17,589,870        | 4,300               | 5,658,153       | 1,820,885                           | 37,340,000      |
| 2012 | 12,564,963          | 17,169,347        | 0                   | 5,756,727       | 1,825,963                           | 37,317,000      |
| 2013 | 12,786,199          | 16,940,267        | 0                   | 5,753,927       | 1,829,607                           | 37,310,000      |

Budget - Major Cost Centers

|      | Health Insurance | % annual budget Inc./Dec. | Debt Service | % annual budget Inc./Dec. | Refuse/ Recycling Collection Disposal | % annual budget Inc./Dec. | Pension   | % annual budget Inc./Dec. | Salaries   | % annual budget Inc./Dec. | Stonybrook Regional Sewerage Authority | % annual budget Inc./Dec. | Reserve for Uncollected Taxes | % annual budget Inc./Dec. | Other     | % annual budget Inc./Dec. | TOTAL      | % annual budget Inc./Dec. |
|------|------------------|---------------------------|--------------|---------------------------|---------------------------------------|---------------------------|-----------|---------------------------|------------|---------------------------|--|---------------------------|-------------------------------|---------------------------|-----------|---------------------------|------------|---------------------------|
| 2006 | 2,995,800        | 4.43%                     | 4,515,352    | 0.44%                     | 2,198,000                             | 6.96%                     | 522,257   | 105.13%                   | 10,854,833 | 6.16%                     | 2,211,400                              | 4.40%                     | 1,689,646                     |                           | 6,417,913 |                           | 31,405,200 |                           |
| 2007 | 3,279,500        | 9.47%                     | 4,559,352    | 0.97%                     | 2,312,632                             | 5.22%                     | 852,288   | 63.19%                    | 11,432,378 | 5.32%                     | 2,284,156                              | 3.29%                     | 1,737,871                     | 2.85%                     | 6,371,823 | -0.72%                    | 32,830,000 | 4.54%                     |
| 2008 | 3,629,700        | 10.68%                    | 5,091,305    | 11.67%                    | 2,374,000                             | 2.65%                     | 1,380,487 | 61.97%                    | 12,058,792 | 5.48%                     | 2,410,594                              | 5.54%                     | 1,771,004                     | 1.91%                     | 6,714,118 | 5.37%                     | 35,430,000 | 7.92%                     |
| 2009 | 3,799,400        | 4.68%                     | 4,960,944    | -2.56%                    | 2,522,500                             | 6.26%                     | 1,594,252 | 15.48%                    | 12,364,389 | 2.53%                     | 2,651,950                              | 10.01%                    | 1,806,702                     | 2.02%                     | 6,813,863 | 1.49%                     | 36,514,000 | 3.06%                     |
| 2010 | 3,799,400        | 0.00%                     | 5,569,648    | 12.27%                    | 2,396,900                             | -4.98%                    | 1,744,799 | 9.44%                     | 12,221,763 | -1.15%                    | 2,900,514                              | 9.37%                     | 1,805,100                     | -0.09%                    | 6,608,876 | -3.01%                    | 37,047,000 | 1.46%                     |
| 2011 | 3,608,600        | -5.02%                    | 5,658,153    | 1.59%                     | 2,263,200                             | -5.58%                    | 2,170,509 | 24.40%                    | 12,266,792 | 0.37%                     | 2,992,342                              | 3.17%                     | 1,820,885                     | 0.87%                     | 6,559,519 | -0.75%                    | 37,340,000 | 0.79%                     |
| 2012 | 3,351,200        | -7.13%                    | 5,756,727    | 1.74%                     | 2,248,000                             | -0.67%                    | 1,991,965 | -8.23%                    | 12,564,963 | 2.43%                     | 2,979,497                              | -0.43%                    | 1,825,963                     | 0.28%                     | 6,598,685 | 0.60%                     | 37,317,000 | -0.06%                    |
| 2013 | 3,236,200        | -3.43%                    | 5,753,927    | -0.05%                    | 2,248,000                             | 0.00%                     | 2,001,196 | 0.46%                     | 12,786,199 | 1.76%                     | 3,000,414                              | 0.70%                     | 1,829,607                     | 0.20%                     | 6,454,457 | -2.19%                    | 37,310,000 | -0.02%                    |



DEPARTMENT PERCENT TO TOTAL BUDGET

| DEPARTMENT                    | 2013<br>S & W        | 2013<br>OE           | 2013<br>TOTAL        |                |
|-------------------------------|----------------------|----------------------|----------------------|----------------|
| PUBLIC SAFETY                 | 6,965,842.00         | 701,889.00           | 7,667,731.00         | 20.55%         |
| DEBT SERVICE                  |                      | 5,753,927.00         | 5,753,927.00         | 15.42%         |
| STATUTORY                     |                      | 4,783,904.00         | 4,783,904.00         | 12.82%         |
| INSURANCE                     | 115,250.00           | 3,887,378.00         | 4,002,628.00         | 10.73%         |
| STONYBROOK SEWERAGE AUTHORITY |                      | 3,000,414.00         | 3,000,414.00         | 8.04%          |
| REFUSE COLLECTION             |                      | 2,248,000.00         | 2,248,000.00         | 6.03%          |
| UTILITY EXPENSE               |                      | 2,159,500.00         | 2,159,500.00         | 5.79%          |
| PUBLIC WORKS                  | 1,604,488.00         | 550,172.00           | 2,154,660.00         | 5.78%          |
| COMMUNITY DEVELOPMENT         | 1,622,439.00         | 266,740.00           | 1,889,179.00         | 5.06%          |
| ADMINISTRATION                | 1,322,762.00         | 543,377.00           | 1,866,139.00         | 5.00%          |
| HEALTH/HUMAN SERVICES         | 663,627.00           | 147,477.00           | 811,104.00           | 2.17%          |
| LAW                           |                      | 363,120.00           | 363,120.00           | 0.97%          |
| CLERK AND GOVERNING BODY      | 251,422.00           | 77,450.00            | 328,872.00           | 0.88%          |
| MUNICIPAL COURT               | 235,969.00           | 32,583.00            | 268,552.00           | 0.72%          |
| GRANTS                        | 4,400.00             | 7,870.00             | 12,270.00            | 0.03%          |
| <b>TOTAL</b>                  | <b>12,786,199.00</b> | <b>24,523,801.00</b> | <b>37,310,000.00</b> | <b>100.00%</b> |

INCREASE/DECREASE OVER LAST YEAR'S BUDGET

| DEPARTMENT                | S & W             | OE                 | TOTAL            |             |
|---------------------------|-------------------|--------------------|------------------|-------------|
| PUBLIC SAFETY             | 103,832.00        | -2,000.00          | 101,832.00       |             |
| DEBT SERVICE              | 0.00              | -2,800.00          | -2,800.00        |             |
| STATUTORY                 | 0.00              | 12,481.00          | 12,481.00        |             |
| INSURANCE                 | 0.00              | -110,624.00        | -110,624.00      |             |
| STONYBROOK SEWERAGE AUTH. | 0.00              | 20,917.00          | 20,917.00        |             |
| REFUSE COLLECTION         | 0.00              | 0.00               | 0.00             |             |
| UTILITY EXPENSE           | 0.00              | -87,900.00         | -87,900.00       |             |
| PUBLIC WORKS              | 26,569.00         | -10,000.00         | 16,569.00        |             |
| COMMUNITY DEVELOPMENT     | 32,228.00         | -12,040.00         | 20,188.00        |             |
| ADMINISTRATION            | 21,039.00         | -190.00            | 20,849.00        |             |
| HEALTH/HUMAN SERVICES     | 29,842.00         | -710.00            | 29,132.00        |             |
| LAW                       | 0.00              | 0.00               | 0.00             |             |
| CLERK AND GOVERNING BODY  | 4,338.00          | -10,350.00         | -6,012.00        |             |
| MUNICIPAL COURT           | 3,988.00          | 0.00               | 3,988.00         |             |
| GRANTS                    | -600.00           | -25,020.00         | -25,620.00       |             |
| <b>TOTAL</b>              | <b>221,236.00</b> | <b>-228,236.00</b> | <b>-7,000.00</b> | <b>0.0%</b> |

DEPARTMENT PERCENT TO TOTAL BUDGET

| DEPARTMENT                    | 2012<br>S & W        | 2012<br>OE           | 2012<br>TOTAL        |                |
|-------------------------------|----------------------|----------------------|----------------------|----------------|
| PUBLIC SAFETY                 | 6,862,010.00         | 703,889.00           | 7,565,899.00         | 20.27%         |
| DEBT SERVICE                  |                      | 5,756,727.00         | 5,756,727.00         | 15.43%         |
| STATUTORY                     |                      | 4,771,423.00         | 4,771,423.00         | 12.79%         |
| INSURANCE                     | 115,250.00           | 3,998,002.00         | 4,113,252.00         | 11.02%         |
| STONYBROOK SEWERAGE AUTHORITY |                      | 2,979,497.00         | 2,979,497.00         | 7.98%          |
| REFUSE COLLECTION             |                      | 2,248,000.00         | 2,248,000.00         | 6.02%          |
| UTILITY EXPENSE               |                      | 2,247,400.00         | 2,247,400.00         | 6.02%          |
| PUBLIC WORKS                  | 1,577,919.00         | 560,172.00           | 2,138,091.00         | 5.73%          |
| COMMUNITY DEVELOPMENT         | 1,590,211.00         | 278,780.00           | 1,868,991.00         | 5.01%          |
| ADMINISTRATION                | 1,301,723.00         | 543,567.00           | 1,845,290.00         | 4.94%          |
| HEALTH/HUMAN SERVICES         | 633,785.00           | 148,187.00           | 781,972.00           | 2.10%          |
| LAW                           | 0.00                 | 363,120.00           | 363,120.00           | 0.97%          |
| CLERK AND GOVERNING BODY      | 247,084.00           | 87,800.00            | 334,884.00           | 0.90%          |
| MUNICIPAL COURT               | 231,981.00           | 32,583.00            | 264,564.00           | 0.71%          |
| GRANTS                        | 5,000.00             | 32,890.00            | 37,890.00            | 0.10%          |
| <b>TOTAL</b>                  | <b>12,564,963.00</b> | <b>24,752,037.00</b> | <b>37,317,000.00</b> | <b>100.00%</b> |

INCREASE/DECREASE OVER LAST YEAR'S BUDGET

| DEPARTMENT                | S & W             | OE                 | TOTAL             |             |
|---------------------------|-------------------|--------------------|-------------------|-------------|
| PUBLIC SAFETY             | 213,562.00        | -5,500.00          | 208,062.00        |             |
| DEBT SERVICE              | 0.00              | 98,574.00          | 98,574.00         |             |
| STATUTORY                 | 0.00              | -166,915.16        | -166,915.16       |             |
| INSURANCE                 | 2,250.00          | -258,547.00        | -256,297.00       |             |
| STONYBROOK SEWERAGE AUTH. | 0.00              | -12,845.00         | -12,845.00        |             |
| REFUSE COLLECTION         | 0.00              | -15,200.00         | -15,200.00        |             |
| UTILITY EXPENSE           | 0.00              | 22,000.00          | 22,000.00         |             |
| PUBLIC WORKS              | 34,317.00         | 15,810.00          | 50,127.00         |             |
| COMMUNITY DEVELOPMENT     | 38,282.00         | -9,520.00          | 28,762.00         |             |
| ADMINISTRATION            | 18,604.00         | 29,070.00          | 47,674.00         |             |
| HEALTH/HUMAN SERVICES     | 34,009.00         | 0.00               | 34,009.00         |             |
| LAW                       | -6,476.00         | 18,800.00          | 12,324.00         |             |
| CLERK AND GOVERNING BODY  | -5,613.00         | -2,000.00          | -7,613.00         |             |
| MUNICIPAL COURT           | -35,764.00        | 1,744.00           | -34,020.00        |             |
| GRANTS                    | 5,000.00          | -36,641.84         | -31,641.84        |             |
| <b>TOTAL</b>              | <b>298,171.00</b> | <b>-321,171.00</b> | <b>-23,000.00</b> | <b>0.0%</b> |

DEPARTMENT PERCENT TO TOTAL BUDGET

| DEPARTMENT                    | 2011<br>S & W        | 2011<br>OE           | 2011<br>TOTAL        |               |
|-------------------------------|----------------------|----------------------|----------------------|---------------|
| PUBLIC SAFETY                 | 6,648,448.00         | 709,389.00           | 7,357,837.00         | 19.7%         |
| DEBT SERVICE                  |                      | 5,658,153.00         | 5,658,153.00         | 15.2%         |
| STATUTORY                     |                      | 4,938,338.16         | 4,938,338.16         | 13.2%         |
| INSURANCE                     | 113,000.00           | 4,256,549.00         | 4,369,549.00         | 11.7%         |
| STONYBROOK SEWERAGE AUTHORITY |                      | 2,992,342.00         | 2,992,342.00         | 8.0%          |
| REFUSE COLLECTION             |                      | 2,263,200.00         | 2,263,200.00         | 6.1%          |
| UTILITY EXPENSE               |                      | 2,225,400.00         | 2,225,400.00         | 6.0%          |
| PUBLIC WORKS                  | 1,543,602.00         | 544,362.00           | 2,087,964.00         | 5.6%          |
| COMMUNITY DEVELOPMENT         | 1,551,929.00         | 288,300.00           | 1,840,229.00         | 4.9%          |
| ADMINISTRATION                | 1,283,119.00         | 514,497.00           | 1,797,616.00         | 4.8%          |
| HEALTH/HUMAN SERVICES         | 599,776.00           | 148,187.00           | 747,963.00           | 2.0%          |
| CLERK AND GOVERNING BODY      | 252,697.00           | 89,800.00            | 342,497.00           | 0.9%          |
| LAW                           | 6,476.00             | 344,320.00           | 350,796.00           | 0.9%          |
| MUNICIPAL COURT               | 267,745.00           | 30,839.00            | 298,584.00           | 0.8%          |
| GRANTS                        |                      | 69,531.84            | 69,531.84            | 0.2%          |
| <b>TOTAL</b>                  | <b>12,266,792.00</b> | <b>25,073,208.00</b> | <b>37,340,000.00</b> | <b>100.0%</b> |

## INCREASE/DECREASE OVER LAST YEAR'S BUDGET

| DEPARTMENT                | S & W            | OE                | TOTAL             |               |
|---------------------------|------------------|-------------------|-------------------|---------------|
| PUBLIC SAFETY             | 48,242.00        | 24,580.00         | 72,822.00         | 24.9%         |
| DEBT SERVICE              | 0.00             | 88,505.00         | 88,505.00         | 30.2%         |
| STATUTORY                 | 0.00             | 432,894.77        | 432,894.77        | 147.7%        |
| INSURANCE                 | 0.00             | -179,804.00       | -179,804.00       | -61.4%        |
| STONYBROOK SEWERAGE AUTH. | 0.00             | 91,828.00         | 91,828.00         | 31.3%         |
| REFUSE COLLECTION         | 0.00             | -133,700.00       | -133,700.00       | -45.6%        |
| UTILITY EXPENSE           | 0.00             | 5,000.00          | 5,000.00          | 1.7%          |
| PUBLIC WORKS              | 29,280.00        | 0.00              | 29,280.00         | 10.0%         |
| COMMUNITY DEVELOPMENT     | -5,357.00        | 3,720.00          | -1,637.00         | -0.6%         |
| ADMINISTRATION            | 29,808.00        | 10,036.00         | 39,844.00         | 13.6%         |
| HEALTH/HUMAN SERVICES     | -30,023.00       | -900.00           | -30,923.00        | -10.6%        |
| CLERK AND GOVERNING BODY  | -27,853.00       | -7,050.00         | -34,903.00        | -11.9%        |
| LAW                       | -2,550.00        | 5,400.00          | 2,850.00          | 1.0%          |
| MUNICIPAL COURT           | 3,482.00         | 0.00              | 3,482.00          | 1.2%          |
| GRANTS                    | 0.00             | -92,538.77        | -92,538.77        | -31.6%        |
| <b>TOTAL</b>              | <b>45,029.00</b> | <b>247,971.00</b> | <b>293,000.00</b> | <b>100.0%</b> |

DEPARTMENT PERCENT TO TOTAL BUDGET

| DEPARTMENT                    | 2010<br>S & W        | 2010<br>OE           | 2010<br>TOTAL        |               |
|-------------------------------|----------------------|----------------------|----------------------|---------------|
| PUBLIC SAFETY                 | 6,600,206.00         | 684,809.00           | 7,285,015.00         | 19.7%         |
| DEBT SERVICE                  |                      | 5,569,648.00         | 5,569,648.00         | 15.0%         |
| INSURANCE                     | 113,000.00           | 4,436,353.00         | 4,549,353.00         | 12.3%         |
| STATUTORY                     |                      | 4,505,443.39         | 4,505,443.39         | 12.2%         |
| STONYBROOK SEWERAGE AUTHORITY |                      | 2,900,514.00         | 2,900,514.00         | 7.8%          |
| REFUSE COLLECTION             |                      | 2,396,900.00         | 2,396,900.00         | 6.5%          |
| UTILITY EXPENSE               |                      | 2,220,400.00         | 2,220,400.00         | 6.0%          |
| PUBLIC WORKS                  | 1,514,322.00         | 544,362.00           | 2,058,684.00         | 5.6%          |
| COMMUNITY DEVELOPMENT         | 1,557,286.00         | 284,580.00           | 1,841,866.00         | 5.0%          |
| ADMINISTRATION                | 1,253,311.00         | 504,461.00           | 1,757,772.00         | 4.7%          |
| HEALTH/HUMAN SERVICES         | 629,799.00           | 149,087.00           | 778,886.00           | 2.1%          |
| CLERK AND GOVERNING BODY      | 280,550.00           | 96,850.00            | 377,400.00           | 1.0%          |
| LAW                           | 9,026.00             | 338,920.00           | 347,946.00           | 0.9%          |
| MUNICIPAL COURT               | 264,263.00           | 30,839.00            | 295,102.00           | 0.8%          |
| GRANTS                        |                      | 162,070.61           | 162,070.61           | 0.4%          |
| <b>TOTAL</b>                  | <b>12,221,763.00</b> | <b>24,825,237.00</b> | <b>37,047,000.00</b> | <b>100.0%</b> |

DEPARTMENT PERCENT TO TOTAL BUDGET

| DEPARTMENT                    | 2009<br>S & W        | 2009<br>OE           | 2009<br>TOTAL        |               |
|-------------------------------|----------------------|----------------------|----------------------|---------------|
| PUBLIC SAFETY                 | 6,497,099.00         | 697,505.00           | 7,194,604.00         | 19.7%         |
| DEBT SERVICE                  |                      | 4,735,944.00         | 4,735,944.00         | 13.0%         |
| INSURANCE                     | 150,000.00           | 4,401,276.00         | 4,551,276.00         | 12.5%         |
| STATUTORY                     |                      | 4,351,953.54         | 4,351,953.54         | 11.9%         |
| STONYBROOK SEWERAGE AUTHORITY |                      | 2,651,950.00         | 2,651,950.00         | 7.3%          |
| REFUSE COLLECTION             |                      | 2,522,500.00         | 2,522,500.00         | 6.9%          |
| PUBLIC WORKS                  | 1,509,481.00         | 536,609.00           | 2,046,090.00         | 5.6%          |
| COMMUNITY DEVELOPMENT         | 1,658,035.00         | 313,330.00           | 1,971,365.00         | 5.4%          |
| ADMINISTRATION                | 1,247,604.00         | 514,231.00           | 1,761,835.00         | 4.8%          |
| UTILITY EXPENSE               |                      | 966,000.00           | 966,000.00           | 2.6%          |
| FIRE HYDRANT SERVICES         |                      | 900,000.00           | 900,000.00           | 2.5%          |
| HEALTH/HUMAN SERVICES         | 673,372.00           | 153,450.00           | 826,822.00           | 2.3%          |
| CLERK AND GOVERNING BODY      | 283,847.00           | 135,895.00           | 419,742.00           | 1.1%          |
| LAW                           | 43,707.00            | 313,920.00           | 357,627.00           | 1.0%          |
| MUNICIPAL COURT               | 301,244.00           | 31,839.00            | 333,083.00           | 0.9%          |
| GASOLINE                      |                      | 300,000.00           | 300,000.00           | 0.8%          |
| CAPITAL IMPROVEMENT FUND      |                      | 225,000.00           | 225,000.00           | 0.6%          |
| DEFERRED CHARGES              |                      | 185,000.00           | 185,000.00           | 0.5%          |
| POSTAGE                       |                      | 76,000.00            | 76,000.00            | 0.2%          |
| GRANTS                        | 3,560.16             | 133,648.30           | 137,208.46           | 0.4%          |
| <b>TOTAL</b>                  | <b>12,367,949.16</b> | <b>24,146,050.84</b> | <b>36,514,000.00</b> | <b>100.0%</b> |

DEPARTMENT PERCENT TO TOTAL BUDGET

| DEPARTMENT                    | 2008<br>S & W        | 2008<br>OE           | 2008<br>TOTAL        |               |
|-------------------------------|----------------------|----------------------|----------------------|---------------|
| PUBLIC SAFETY                 | 6,295,502.00         | 718,210.00           | 7,013,712.00         | 19.8%         |
| DEBT SERVICE                  |                      | 4,811,505.00         | 4,811,505.00         | 13.6%         |
| INSURANCE                     | 150,000.00           | 4,190,500.00         | 4,340,500.00         | 12.3%         |
| STATUTORY                     |                      | 4,071,690.55         | 4,071,690.55         | 11.5%         |
| STONYBROOK SEWERAGE AUTHORITY |                      | 2,410,594.00         | 2,410,594.00         | 6.8%          |
| REFUSE COLLECTION             |                      | 2,374,000.00         | 2,374,000.00         | 6.7%          |
| PUBLIC WORKS                  | 1,480,435.00         | 542,759.00           | 2,023,194.00         | 5.7%          |
| COMMUNITY DEVELOPMENT         | 1,604,327.00         | 320,130.00           | 1,924,457.00         | 5.4%          |
| ADMINISTRATION                | 1,219,607.00         | 517,691.00           | 1,737,298.00         | 4.9%          |
| UTILITY EXPENSE               |                      | 936,000.00           | 936,000.00           | 2.6%          |
| FIRE HYDRANT SERVICES         |                      | 900,000.00           | 900,000.00           | 2.5%          |
| HEALTH/HUMAN SERVICES         | 647,125.00           | 155,055.00           | 802,180.00           | 2.3%          |
| CLERK AND GOVERNING BODY      | 266,972.00           | 126,100.00           | 393,072.00           | 1.1%          |
| LAW                           | 31,694.00            | 313,920.00           | 345,614.00           | 1.0%          |
| MUNICIPAL COURT               | 305,135.00           | 31,839.00            | 336,974.00           | 1.0%          |
| GASOLINE                      |                      | 300,000.00           | 300,000.00           | 0.8%          |
| CAPITAL IMPROVEMENT FUND      |                      | 279,800.00           | 279,800.00           | 0.8%          |
| DEFERRED CHARGES              |                      | 224,189.87           | 224,189.87           | 0.6%          |
| POSTAGE                       |                      | 70,000.00            | 70,000.00            | 0.2%          |
| GRANTS                        | 57,995.49            | 77,224.09            | 135,219.58           | 0.4%          |
| <b>TOTAL</b>                  | <b>12,058,792.49</b> | <b>23,371,207.51</b> | <b>35,430,000.00</b> | <b>100.0%</b> |

DEPARTMENT PERCENT TO TOTAL BUDGET

| DEPARTMENT                    | 2007<br>S & W        | 2007<br>OE           | 2007<br>TOTAL        |               |
|-------------------------------|----------------------|----------------------|----------------------|---------------|
| PUBLIC SAFETY                 | 5,910,579.00         | 693,475.00           | 6,604,054.00         | 20.1%         |
| DEBT SERVICE                  |                      | 4,309,352.00         | 4,309,352.00         | 13.1%         |
| INSURANCE                     | 135,250.00           | 3,825,622.00         | 3,960,872.00         | 12.1%         |
| STATUTORY                     |                      | 3,438,432.28         | 3,438,432.28         | 10.5%         |
| REFUSE COLLECTION             |                      | 2,312,632.00         | 2,312,632.00         | 7.0%          |
| STONYBROOK SEWERAGE AUTHORITY |                      | 2,284,156.00         | 2,284,156.00         | 7.0%          |
| PUBLIC WORKS                  | 1,407,541.00         | 557,345.00           | 1,964,886.00         | 6.0%          |
| COMMUNITY DEVELOPMENT         | 1,648,812.00         | 296,335.00           | 1,945,147.00         | 5.9%          |
| ADMINISTRATION                | 1,162,988.00         | 463,666.00           | 1,626,654.00         | 5.0%          |
| UTILITY EXPENSE               |                      | 907,000.00           | 907,000.00           | 2.8%          |
| FIRE HYDRANT SERVICES         |                      | 855,000.00           | 855,000.00           | 2.6%          |
| HEALTH/HUMAN SERVICES         | 618,709.00           | 150,266.00           | 768,975.00           | 2.3%          |
| CLERK AND GOVERNING BODY      | 225,992.00           | 165,150.00           | 391,142.00           | 1.2%          |
| LAW                           | 30,700.00            | 313,920.00           | 344,620.00           | 1.0%          |
| MUNICIPAL COURT               | 273,831.00           | 31,873.00            | 305,704.00           | 0.9%          |
| CAPITAL IMPROVEMENT FUND      |                      | 250,000.00           | 250,000.00           | 0.8%          |
| GASOLINE                      |                      | 245,000.00           | 245,000.00           | 0.7%          |
| DEFERRED CHARGES              |                      | 185,000.00           | 185,000.00           | 0.6%          |
| GRANTS                        | 17,976.01            | 50,397.71            | 68,373.72            | 0.2%          |
| POSTAGE                       |                      | 63,000.00            | 63,000.00            | 0.2%          |
| <b>TOTAL</b>                  | <b>11,432,378.01</b> | <b>21,397,621.99</b> | <b>32,830,000.00</b> | <b>100.0%</b> |

DEPARTMENT PERCENT TO TOTAL BUDGET

| DEPARTMENT                    | 2006<br>S & W        | 2006<br>OE           | 2006<br>TOTAL        |               |
|-------------------------------|----------------------|----------------------|----------------------|---------------|
| PUBLIC SAFETY                 | 5,585,278.00         | 686,160.00           | 6,271,438.00         | 20.0%         |
| DEBT SERVICE                  |                      | 4,315,352.00         | 4,315,352.00         | 13.7%         |
| INSURANCE                     | 148,742.00           | 3,521,325.00         | 3,670,067.00         | 11.7%         |
| STATUTORY                     |                      | 3,026,884.07         | 3,026,884.07         | 9.6%          |
| STONYBROOK SEWERAGE AUTHORITY |                      | 2,211,400.00         | 2,211,400.00         | 7.0%          |
| REFUSE COLLECTION             |                      | 2,198,000.00         | 2,198,000.00         | 7.0%          |
| COMMUNITY DEVELOPMENT         | 1,591,491.00         | 300,325.00           | 1,891,816.00         | 6.0%          |
| PUBLIC WORKS                  | 1,326,935.00         | 517,920.00           | 1,844,855.00         | 5.9%          |
| ADMINISTRATION                | 1,087,513.00         | 428,130.00           | 1,515,643.00         | 4.8%          |
| UTILITY EXPENSE               |                      | 832,000.00           | 832,000.00           | 2.6%          |
| FIRE HYDRANT SERVICES         |                      | 800,000.00           | 800,000.00           | 2.5%          |
| HEALTH/HUMAN SERVICES         | 604,268.00           | 142,769.00           | 747,037.00           | 2.4%          |
| DEFERRED CHARGES              |                      | 552,809.09           | 552,809.09           | 1.8%          |
| CLERK AND GOVERNING BODY      | 244,012.00           | 126,450.00           | 370,462.00           | 1.2%          |
| LAW                           | 26,500.00            | 303,000.00           | 329,500.00           | 1.0%          |
| MUNICIPAL COURT               | 221,270.00           | 33,527.00            | 254,797.00           | 0.8%          |
| CAPITAL IMPROVEMENT FUND      |                      | 200,000.00           | 200,000.00           | 0.6%          |
| GASOLINE                      |                      | 200,000.00           | 200,000.00           | 0.6%          |
| GRANTS                        | 18,823.63            | 91,316.21            | 110,139.84           | 0.4%          |
| POSTAGE                       |                      | 63,000.00            | 63,000.00            | 0.2%          |
| <b>TOTAL</b>                  | <b>10,854,832.63</b> | <b>20,550,367.37</b> | <b>31,405,200.00</b> | <b>100.0%</b> |