

# 2013 MUNICIPAL DATA SHEET

CAP  
ADOPTED COPY WWT

(Must Accompany 2013 Budget)

**MUNICIPALITY: TOWNSHIP OF WEST WINDSOR**

**COUNTY: MERCER**

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

<b>Municipal Officials</b>	
SHARON L. YOUNG	7/01/2002
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C1244
	<b>Cert. No.</b>
RITA CARR	CTC-1283
<b>Tax Collector</b>	<b>Cert. No.</b>
JOANNE R. LOUTH	O-0542
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
WILLIAM E. ANTONIDES, JR.	417
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
MICHAEL W. HERBERT	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
GEORGE BOREK - COUNCIL PRESIDENT	12/31/2015
KRISTINA SAMONTE - COUNCIL VICE PRESIDENT	12/31/2015
LINDA GEEVERS	12/31/2013
KAMAL KHANNA	12/31/2013
BRYAN MAHER	12/31/2015

**Official Mailing Address of Municipality:**  
 Township of West Windsor  
 P.O. Box 38  
 West Windsor, NJ 08550  
 Fax Number: 609-799-2044

**Please attach this to your 2013 Budget and Mail to:**

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

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

**2013  
MUNICIPAL BUDGET**

WWT

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on February 19, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 15 day of April, 2013

Signed: Gay M. Huber

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

Certified by me, this 15<sup>th</sup> day of April, 2013

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

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

Certified by me, this 15<sup>th</sup> day of April, 2013

Signed: [Signature]  
 Joanne R. Louth, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2013

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

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

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

Dated: \_\_\_\_\_, 2013

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

**COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**WWT**

The changes or comments which follow must be considered in connection with further action on this budget.

Township of West Windsor, County of Mercer

**MUNICIPAL BUDGET NOTICE**

**WWT**

Section 1.

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of March 8, 2013.

The Governing Body of the Township of West Windsor does hereby approve the following Budget for the year 2013:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Windsor, County of Mercer, on February 19, 2013.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on April 15, 2013 at 7:00pm

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**WWT**

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

	<b>YEAR 2013</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	26,074,202.91
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,397,690.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	9,397,690.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.75 Percent of Tax Collections	1,829,606.84
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance      2013 - \$ _____ for Schools-State Aid      2012 - \$ _____	37,301,500.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,620,085.81
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,681,414.19
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

WWT

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	37,317,000.00		712,702.00	
Budget Appropriations Added by N.J.S. 40A:4-87	90,944.80			
Emergency Appropriations				
Total Appropriations	37,407,944.80	.00	712,702.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,452,041.79		692,240.10	
Reserved	955,902.24		19,114.40	
Unexpended Balance Cancelled	.77		1,347.50	
Total Expenditures and Unexpended Balances Cancelled	37,407,944.80	.00	712,702.00	.00
Overexpenditures*	.00	.00	.00	.00

\* See Budget Appropriations Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT - (Continued)	WWT
BUDGET MESSAGE		
Current Year Group Health Insurance - Appropriation		\$ 3,661,200
Current Year Revenues Offset By Group Health Insurance Appropriation		425,000
Net Current Year Group Health Insurance		3,236,200
Prior Year Group Health Insurance (Paid or Charged Plus Reserve)		3,580,828
Prior Year Realized Budget Revenues Offset by Group Health Insurance		229,628
Net Prior Year Group Health Insurance		3,351,200
Net Increase (Decrease)		(115,000)
As of January 1, 2012 All Employees are subject to the provisions of P.L. 2011 Ch. 78.		

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

WWT

**BUDGET MESSAGE**

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

**Cap Calculation**

Total General Appropriations for 2012		\$ 37,317,000.00
"Cap" Base Adjustments:	\$	
		.00
		<u>37,317,000.00</u>
Less Exceptions:		
Total Other Operations	\$ 3,343,897.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	249,547.00	
Total Additional Appropriations		
Total Public and Private Programs	35,020.00	
Total Capital Improvements	192,800.00	
Total Debt Service	5,563,927.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,825,963.00</u>	
Total Exceptions		<u>11,211,154.00</u>
Amount on Which "Cap" is Applied		<u>\$ 26,105,846.00</u>

Amount on Which "Cap" is Applied	\$ 26,105,846.00
Add:	
2011 "Cap" Bank	.00
2012 "Cap" Bank	1,249,614.84
2% "Cap"	522,116.92
1.5% Additional "Cap" by COLA Rate Ordinance	391,587.69
Assessor's Certified Additions for New Construction	<u>252,033.73</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 28,521,199.18</u>
Total 2013 Operating Appropriations Within "Caps"	<u>\$ 26,074,202.91</u>

EXPLANATORY STATEMENT - (Continued)

WWT

**BUDGET MESSAGE**

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

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,271,111
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	28,000
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>22,243,111</u>
Plus: 2% Cap increase	444,862
Adjusted Tax Levy	<u>22,687,973</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>22,687,973</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	21,825
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	101,182
Recycling Tax Appropriation	26,000
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>149,007</u>
Less Cancelled or Unexpended Exclusions	<u>1</u>
Adjusted Tax Levy	<u>22,836,979</u>
Additions:	
New Ratable Adjustment to Levy	252,034
2012 Cap Bank Utilized in 2013	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 23,089,013</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 22,681,414</u>





**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	4,435,000.00	4,575,000.00	4,575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,435,000.00	4,575,000.00	4,575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	33,250.00	33,250.00	35,000.00
Other	08-104	80,000.00	75,000.00	90,087.00
Fees and Permits	08-105	230,000.00	225,000.00	245,039.00
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	560,000.00	570,000.00	570,004.60
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	210,000.00	244,892.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	150,000.00	99,247.28
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-117	20,000.00	20,000.00	23,025.00



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,190,039.00	2,190,039.00	2,190,039.00
Transitional Aid	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,190,039.00</b>	<b>2,190,039.00</b>	<b>2,190,039.00</b>



**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements:				
Parking Authority - Police and Data Processing Services	11-240	99,737.25	99,737.25	99,737.25
Township of Robbinsville - Health Services	11-330	75,109.00	73,636.00	73,636.00
Borough of Hightstown - Health Services	11-330	26,942.00	26,414.00	26,414.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>201,788.25</b>	<b>199,787.25</b>	<b>199,787.25</b>

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	.00	.00	.00

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		20,224.27	20,224.27
Clean Communities Program	10-770		46,106.66	46,106.66
Alcohol Education and Rehabilitation Fund	10-702		4,209.12	4,209.12
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-710		4,504.75	4,504.75
Click It or Ticket	10-711		4,000.00	4,000.00
Recreation Opportunities for the Disabled	10-712		7,500.00	7,500.00
Over the Limit Under Arrest	10-714			
Public Health Emergency Response H1N1	10-715			
Drive Sober or Get Pulled Over	10-716	4,400.00	9,400.00	9,400.00
Sustainable Jersey Small Grant	10-717		25,000.00	25,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	4,400.00	120,944.80	120,944.80

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>	61,332.88	61,316.82	63,023.59
Reserve for Township Rental Property	<b>08-122</b>	285,733.47	268,591.56	268,591.56
Sale of Municipal Assets	<b>08-123</b>		35.00	35.00
General Capital Fund - Fund Balance	<b>08-123</b>		58,236.00	58,236.00
Local Parking Authority - Available Surplus Funds	<b>08-126</b>	32,745.00	32,520.00	
General Trust Fund - Reserve for Recreation and Open Space	<b>08-127</b>	54,693.90	97,640.00	97,640.00
Other Trust Fund Reserve for Municipal Share of Developer Escrow	<b>08-128</b>	13,578.00	17,857.00	17,857.00
Cable Television Franchise Fees	<b>08-130</b>	310,276.46	286,660.28	286,660.28
Local Parking Authority - Mutual Agreement	<b>08-131</b>	50,000.00		
Princeton University Agreement	<b>08-133</b>	54,200.10	52,519.48	52,519.48
Ambulatory Services - Third Party Billing	<b>08-134</b>	210,000.00	250,000.00	216,117.99

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	1,072,559.81	1,125,376.14	1,060,680.90

**CURRENT FUND - ANTICIPATED REVENUES**

**WWT**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	4,435,000.00	4,575,000.00	4,575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	5,341,298.75	5,550,687.00	5,538,423.33
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,190,039.00	2,190,039.00	2,190,039.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	775,000.00	775,000.00	1,600,843.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	<b>11-001</b>	201,788.25	199,787.25	199,787.25
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	4,400.00	120,944.80	120,944.80
Total Section G: Other Special Items	<b>08-004</b>	1,072,559.81	1,125,376.14	1,060,680.90
Total Miscellaneous Revenues	<b>13-099</b>	9,585,085.81	9,961,834.19	10,710,718.28
4. Receipts from Delinquent Taxes	<b>15-499</b>	600,000.00	600,000.00	965,500.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	14,620,085.81	15,136,834.19	16,251,218.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	22,681,414.19	22,271,110.61	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	22,681,414.19	22,271,110.61	24,779,621.79
7. Total General Revenues	<b>13-299</b>	37,301,500.00	37,407,944.80	41,030,840.47

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
COUNCIL - CLERK							
Clerk							
Salaries and Wages	20-120-1	224,389.00	220,051.00		220,051.00	214,632.31	5,418.69
Other Expenses	20-120-2	58,400.00	64,000.00		64,000.00	56,168.22	7,831.78
Elections							
Salaries and Wages	20-120-1	2,328.00	2,328.00		2,328.00	2,113.96	214.04
Other Expenses	20-120-2	14,050.00	17,800.00		17,800.00	10,001.04	7,798.96
Council							
Salaries and Wages	20-110-1	24,705.00	24,705.00		24,705.00	24,705.00	
Other Expenses	20-110-2	5,000.00	6,000.00		6,000.00	1,592.95	4,407.05
DEPARTMENT OF ADMINISTRATION							
Administration							
Salaries and Wages	20-100-1	364,252.00	364,252.00		364,252.00	332,417.12	31,834.88
Other Expenses	20-100-2	237,200.00	245,700.00		245,700.00	141,375.96	104,324.04
Mayor							
Salaries and Wages	20-110-1	59,261.00	58,445.00		58,445.00	58,244.53	200.47
Other Expenses	20-110-2	6,900.00	6,900.00		6,900.00	6,267.74	632.26

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF ADMINISTRATION (CONT'D)							
DIVISION OF FINANCE							
Financial Administration							
Salaries and Wages	20-130-1	446,891.00	438,402.00		438,402.00	420,320.31	18,081.69
Other Expenses	20-130-2	8,000.00	8,000.00		8,000.00	5,183.55	2,816.45
Audit and Accounting Services							
Other Expenses	20-135-2	44,805.00	44,805.00		44,805.00	42,564.00	2,241.00
Data Processing							
Other Expenses	20-130-2	42,402.00	42,402.00		42,402.00	41,927.90	474.10
Assessment of Taxes							
Salaries and Wages	20-150-1	177,482.00	174,092.00		174,092.00	169,967.67	4,124.33
Other Expenses	20-150-2	8,545.00	8,735.00		8,735.00	6,564.28	2,170.72
Revaluation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	120,516.00	118,296.00		118,296.00	111,473.12	6,822.88
Other Expenses	20-145-2	21,750.00	21,750.00		21,750.00	16,369.47	5,380.53

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Public Buildings and Grounds							
Salaries and Wages	<b>26-310-1</b>	154,360.00	148,236.00		150,236.00	146,347.64	3,888.36
Other Expenses	<b>26-310-2</b>	137,275.00	137,275.00		137,275.00	127,779.18	9,495.82
DEPARTMENT OF PUBLIC SAFETY							
DIVISION OF EMERGENCY SERVICES							
Fire Official - Emergency Services							
Salaries and Wages	<b>25-265-1</b>	836,241.00	820,378.00		820,378.00	811,232.66	9,145.34
Other Expenses	<b>25-265-2</b>	135,120.00	135,120.00		135,120.00	131,223.95	3,896.05
FIRE DIVISION							
Aid to Volunteer Fire Companies:							
Princeton Junction Volunteer Fire Co. #1	<b>25-255-2</b>	45,000.00	45,000.00		45,000.00	45,000.00	
West Windsor Volunteer Fire Co. #1	<b>25-255-2</b>	45,000.00	45,000.00		45,000.00	45,000.00	

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Fire							
Supplemental Fire Services Program	25-265-2	8,964.00	8,964.00		9,305.00	9,206.57	98.43
EMERGENCY MEDICAL SERVICES DIVISION							
First Aid Organization - Contribution							
Twin W First Aid Squad	25-260-2	45,000.00	45,000.00		45,000.00	45,000.00	
POLICE DIVISION							
Police							
Salaries and Wages	25-240-1	5,921,910.75	5,834,738.75		5,834,738.75	5,755,973.06	78,765.69
Other Expenses	25-240-2	321,000.00	321,000.00		321,000.00	316,610.36	4,389.64

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF HUMAN SERVICES							
DIVISION OF HEALTH							
Animal Control							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	5,000.00	
Board of Health							
Salaries and Wages	27-330-1	320,747.00	297,541.00		305,541.00	280,129.41	25,411.59
Other Expenses	27-330-2	60,815.00	61,525.00		61,525.00	45,663.83	15,861.17
DIVISION OF RECREATION AND PARKS							
Recreation							
Salaries and Wages	28-370-1	90,558.00	88,831.00		88,831.00	86,789.00	2,042.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF HUMAN SERVICES (CONT'D)							
DIVISION OF SENIOR AND SOCIAL SERVICES							
Senior Citizens Program							
Salaries and Wages	28-370-1	150,270.00	147,363.00		147,363.00	135,754.88	11,608.12
Other Expenses	28-370-2	67,262.00	67,262.00		67,262.00	64,671.21	2,590.79
DEPT. OF COMMUNITY DEVELOPMENT							
Community Development							
Salaries and Wages	21-180-1	88,966.00	87,221.00		87,221.00	85,215.90	2,005.10
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	327.71	672.29

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPT. OF COMM. DEVELOPMENT (CONT'D)							
DIVISION OF ENGINEERING							
Engineering Services and Costs							
Salaries and Wages	20-165-1	195,017.00	191,251.00		191,251.00	154,805.65	36,445.35
Other Expenses	20-165-2	62,130.00	62,130.00		62,130.00	55,172.90	6,957.10
DIVISION OF LAND USE							
Land Use							
Salaries and Wages	21-190-1	190,193.00	185,873.00		185,873.00	181,409.73	4,463.27
Other Expenses	21-190-2	18,675.00	9,075.00		12,675.00	10,468.99	2,206.01
Planning Board							
Other Expenses	21-180-2	122,225.00	139,625.00		128,525.00	113,225.95	15,299.05
Site Plan Review and Advisory Board							
Other Expenses	21-180-2	900.00	900.00		900.00	900.00	
Zoning Board							
Other Expenses	21-185-2	13,650.00	13,650.00		13,650.00	13,150.00	500.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPT. OF COMM. DEVELOPMENT (CONT'D)							
DIVISION OF LAND USE (CONT'D)							
Environmental Commission (R.S. 40:56A-1 et seq.)							
Other Expenses	27-335-2	4,750.00	8,000.00		8,000.00	280.00	7,720.00
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	1,104,226.00	1,085,563.00		1,085,563.00	1,073,479.09	12,083.91
Other Expenses	26-290-2	184,777.00	184,777.00		184,777.00	164,681.87	20,095.13
Snow Removal							
Salaries and Wages	26-290-1	60,000.00	60,000.00		60,000.00	20,871.61	39,128.39
Other Expenses	26-290-2	173,000.00	183,000.00		183,000.00	48,892.56	134,107.44





**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
OTHER ITEMS							
Fire							
Other Expenses - Fire Hydrant Service	25-265-2	795,000.00	895,000.00		742,000.00	742,000.00	
Garbage and Trash Removal							
Contractual	26-305-2	1,959,000.00	1,979,000.00		1,979,000.00	1,972,110.40	6,889.60
Municipal Alliance Grant Contribution	40-700-2	2,870.00	2,870.00		2,870.00	2,870.00	
Insurance							
General Liability	23-210-2	362,007.00	335,278.00		335,278.00	335,278.00	
Workers Compensation	23-215-2	288,171.00	310,524.00		310,524.00	310,524.00	
Group Health Insurance	23-220-2	3,236,200.00	3,351,200.00		3,351,200.00	3,332,668.11	18,531.89
Salaries and Wages	23-220-1	45,250.00	45,250.00		45,250.00	41,625.00	3,625.00



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Postage	20-120-2	50,000.00	60,000.00		58,000.00	53,445.42	4,554.58
Sick Leave Payments							
Extended	30-415-1	60,000.00	60,000.00		60,000.00	60,000.00	
Accumulated	30-415-1	10,000.00	10,000.00		10,000.00		10,000.00
Fuel Oil	31-447-2						
Street Lighting	31-435-2	375,000.00	375,000.00		375,000.00	368,292.22	6,707.78
Gasoline	31-460-2	340,000.00	310,000.00		362,000.00	361,615.99	384.01
Electric	31-430-2	445,000.00	450,000.00		450,000.00	420,886.12	29,113.88
Telephone and Telegraph	31-440-2	130,000.00	132,400.00		132,400.00	120,074.39	12,325.61
Water	31-445-2	24,500.00	25,000.00		25,000.00	19,335.98	5,664.02
Total Operations {Item 8(A)} within "CAPS"	34-199	23,118,905.75	23,159,385.75	.00	23,159,385.75	22,208,588.26	950,797.49
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	23,118,905.75	23,159,385.75	.00	23,159,385.75	22,208,588.26	950,797.49
Detail:							
Salaries and Wages	34-201-1	12,599,209.75	12,379,375.75	.00	12,389,375.75	11,916,508.24	472,867.51
Other Expenses (Including Contingent)	34-201-2	10,519,696.00	10,780,010.00	.00	10,770,010.00	10,292,080.02	477,929.98





**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Employee Group Health							
(P.L. 2007, Chap. 62)	<b>23-220-2</b>						
Affordable Housing							
Other Expenses	<b>21-190-2</b>	19,400.00	19,400.00		19,400.00	19,400.00	
Stony Brook Regional Sewerage Authority							
Share of Costs	<b>31-455-2</b>	3,000,414.00	2,979,497.00		2,979,497.00	2,979,497.00	
Length of Service Awards Program							
Other Expenses	<b>25-265-2</b>	76,000.00	76,000.00		76,000.00	76,000.00	
Garbage and Trash Removal (40A:4-45.3kk)							
Contractual	<b>26-305-2</b>	263,000.00	241,000.00		241,000.00	241,000.00	
Disposal Costs (P.L. 2007 Ch. 311)							
Other Expenses	<b>32-465-2</b>	26,000.00	28,000.00		28,000.00	28,000.00	

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	<b>34-300</b>	3,384,814.00	3,343,897.00	.00	3,343,897.00	3,343,897.00	.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police							
Salaries and Wages	25-240-1	99,737.25	99,737.25		99,737.25	99,737.25	
Board of Health							
Salaries and Wages	27-330-1	102,052.00	100,050.00		100,050.00	100,050.00	
Township of East Windsor							
Animal Control							
Other Expenses	27-340-2	18,000.00	20,000.00		20,000.00	20,000.00	
WWP Regional School District							
Cable Television							
Other Expenses	20-100-2	28,000.00	28,000.00		28,000.00	28,000.00	
Municipal Court - Hopewell Township	20-350-2	1,760.00	1,760.00		1,760.00	1,760.00	

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	249,549.25	249,547.25	.00	249,547.25	249,547.25	.00



**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	40-700-2	3,500.00	3,520.00		3,520.00		3,520.00
Drunk Driving Enforcement Fund	41-700-1		20,224.27		20,224.27	20,224.27	
Over the Limit Under Arrest	41-700-1						
Clean Communities Program	41-700-2		46,106.66		46,106.66	46,106.66	
Click It or Ticket	41-700-1		4,000.00		4,000.00	4,000.00	
Alcohol Education and Rehabilitation Grant	41-700-1		4,209.12		4,209.12	4,209.12	
Recycling Tonnage Grant	41-700-2						
Local Public Health Emergency Response							
Influenza A - H1N1 Virus	41-700-2						
Public Health Priority Funding	41-700-2						
Body Armor Fund	41-700-2		4,504.75		4,504.75	4,504.75	
Recreational Opportunities for the Disabled							
Grant	41-700-2		7,500.00		7,500.00	7,500.00	
Local Match	41-700-2	1,500.00	1,500.00		1,500.00	1,500.00	
Drive Sober or Get Pulled Over	41-700-1	4,400.00	9,400.00		9,400.00	9,400.00	
Smart Future Planning Grant	41-700-2		25,000.00		25,000.00	25,000.00	















**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,397,690.25	9,476,136.05	.00	9,476,136.05	9,472,615.28	3,520.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	35,471,893.16	35,581,982.02	.00	35,581,982.02	34,626,079.01	955,902.24
(M) Reserve for Uncollected Taxes	50-899	1,829,606.84	1,825,962.78	XXXXXXXXXX	1,825,962.78	1,825,962.78	XXXXXXXXXX
9. Total General Appropriations	34-499	37,301,500.00	37,407,944.80	.00	37,407,944.80	36,452,041.79	955,902.24

**CURRENT FUND - APPROPRIATIONS**

**WWT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	26,074,202.91	26,105,845.97	.00	26,105,845.97	25,153,463.73	952,382.24
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,384,814.00	3,343,897.00	.00	3,343,897.00	3,343,897.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	249,549.25	249,547.25	.00	249,547.25	249,547.25	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	9,400.00	125,964.80	.00	125,964.80	122,444.80	3,520.00
Total Operation - Excluded from "CAPS"	34-305	3,643,763.25	3,719,409.05	.00	3,719,409.05	3,715,889.05	3,520.00
(C) Capital Improvements	44-999	190,000.00	192,800.00	.00	192,800.00	192,800.00	.00
(D) Municipal Debt Service	45-999	5,563,927.00	5,563,927.00	.00	5,563,927.00	5,563,926.23	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,829,606.84	1,825,962.78	XXXXXXXXXX	1,825,962.78	1,825,962.78	XXXXXXXXXX
Total General Appropriations	34-499	37,301,500.00	37,407,944.80	.00	37,407,944.80	36,452,041.79	955,902.24

**DEDICATED SWIMMING POOL UTILITY BUDGET**

**WWT**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Operating Surplus Anticipated	<b>08-501</b>	35,000.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
Membership Fees		415,000.00	445,000.00	418,741.00
Other Fees		175,000.00	175,000.00	178,094.00
Interest on Deposits and Investments		700.00	1,000.00	720.93
Reserve for Debt Service		66,239.00	56,702.00	56,702.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
<b>TOTAL SWIMMING POOL UTILITY REVENUES</b>	<b>08-599</b>	<b>691,939.00</b>	<b>712,702.00</b>	<b>689,257.93</b>

Use a separate set of sheets for each separate utility.



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

**WWT**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	190,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	70,750.00	76,975.00		76,975.00	75,627.50	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

**WWT**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>	18,400.00	18,400.00		18,400.00	17,103.56	1,296.44
Unemployment Compensation Insurance	<b>55-542</b>						
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	<b>55-599</b>	691,939.00	712,702.00	.00	712,702.00	692,240.10	19,114.40

**DEDICATED ASSESSMENT BUDGET**

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

**DEDICATED ASSESSMENT BUDGET - UTILITY**

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission (NJSA 40:12-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C 137); Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Developers Fees - Housing Trust Funds (PL 1985, C 222; NJAC 5:92-181); Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property (PL 1986, C 135); Municipal Public Defender (PL 1997, C 256); Snow Removal Trust Fund (PL 2001, C 138); Accumulated Absences (NJAC 5:30-15); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); and Training & Equipment Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); New Jersey Sales & Use Tax N.J.S.A. 40:6a-1; Electronic Receipts Fees (NJSA 5:30-9.9); Environmental Education Fair; Recycling Program (NJSA 40A:4-39

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

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

**APPENDIX TO BUDGET STATEMENT**

**WWT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	22,571,052.06
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	3,094.97
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	817,346.78
Tax Title Liens Receivable	1110400	33,066.57
Property Acquired by Tax Lien Liquidation	1110500	5,000.00
Other Receivables	1110600	151,736.71
Deferred Charges Required to be Raised in 2013 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2013	1110800	
Total Assets	1110900	23,581,297.09
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	15,544,142.23
Reserve for Receivables	2110200	1,007,150.06
Surplus	2110300	7,030,004.80
Total Liabilities, Reserves and Surplus		23,581,297.09

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

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

		Year 2012	Year 2011
Surplus Balance January 1st	2310100	7,054,421.24	6,845,560.82
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
(Percentage collected: 2012: 99.43%, 2011: 99.28%)	2310200	147,345,522.73	143,794,115.70
Delinquent Taxes	2310300	965,500.40	866,070.74
Other Revenues and Additions to Income	2310400	12,064,629.92	14,038,235.69
Total Funds	2310500	167,430,074.29	165,543,982.95
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	35,581,981.25	35,593,873.30
School Taxes (Including Local and Regional)	2310700	85,110,195.09	85,131,520.36
County Taxes (Including Added Amounts)	2310800	37,895,240.09	34,700,963.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,812,653.06	3,063,204.85
Total Expenditures and Tax Requirements	2311100	160,400,069.49	158,489,561.71
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	160,400,069.49	158,489,561.71
Surplus Balance - December 31st	2311400	7,030,004.80	7,054,421.24

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	7,030,004.80
Current Surplus Anticipated in 2013 Budget	2311600	4,435,000.00
Surplus Balance Remaining	2311700	2,595,004.80

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

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

WWT

[Empty narrative box for capital improvement program details]

**CAPITAL BUDGET (Current Year Action)  
2013**

WWT

**LOCAL UNIT - TOWNSHIP OF WEST WINDSOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMINISTRATION									
Acquisition of Equipment - Office/Computer	2013-01	195,160				960		19,200	175,000
Municipal Facilities and Related Improvements	2013-02	247,200				1,200		24,000	222,000
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT									
Acquisition of Equipment - Vehicular	2013-03	179,000							179,000
COMMUNITY DEVELOPMENT - ENGINEERING									
Bicycle and Pedestrian Improvements	2013-04	2,798,800				17,800		356,000	2,425,000
Drainage Improvements	2013-05	300,400				2,400		48,000	250,000
Municipal Facilities and Related Improvements	2013-06	735,000							735,000
Roadway Improvements	2013-07	4,507,050				36,050		721,000	3,750,000
Storm Water and / or Public Lands Management	2013-08	700,000					100,000		600,000
Traffic Safety Improvements-Hazard Mitigation & Other Improve.	2013-09	5,040,700				31,700		634,000	4,375,000
Municipal Properties Improvements	2013-10	125,160				960		19,200	105,000
HUMAN SERVICES - HEALTH, RECREATION & SENIOR CTR									
Municipal Park Improvements	2013-11	1,300,600				3,600		72,000	1,225,000
Acquisition of Equipment - Vehicular	2013-12	71,920				1,720		34,400	35,800
Municipal Facilities and Related Improvements	2013-13	1,000,000							1,000,000
PUBLIC SAFETY - EMERGENCY SERVICES									
Acquisition of Equipment - Non Vehicular	2013-14	435,800				4,800		96,000	335,000
Acquisition of Equipment - Vehicular	2013-15	783,200				19,200		384,000	380,000
Municipal Facilities and Related Improvements	2013-16	100,000							100,000
PUBLIC SAFETY - POLICE									
Acquisition of Equipment - Office/Computer	2013-17	529,525				9,525		190,500	329,500
Acquisition of Equipment - Non Vehicular	2013-18	354,615				3,315		66,300	285,000
Municipal Facilities and Related Improvements	2013-19	150,200				1,200		24,000	125,000
PUBLIC WORKS									
Acquisition of Equipment - Non Vehicular	2013-20	628,095				695		13,900	613,500
Acquisition of Equipment - Vehicular	2013-21	1,874,875				20,675		413,500	1,440,700
Municipal Facilities and Related Improvements	2013-22	1,222,200				1,200		24,000	1,197,000
Municipal Facilities and Related Improvements - Sewer	2013-23	1,637,700				13,700		274,000	1,350,000
OPEN SPACE PROGRAM									
Municipal Facilities and Related Improvements	2013-24	2,460,000					400,000		2,060,000
SWIM POOL UTILITY									
Municipal Facilities and Related Improvements	2013-25	35,000					5,000		30,000
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>27,412,200</b>				<b>170,700</b>		<b>505,000</b>	<b>3,414,000</b>
									<b>23,322,500</b>

C-3

**SIX YEAR CAPITAL BUDGET - 2013 - 2018  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

WWT

**LOCAL UNIT - TOWNSHIP OF WEST WINDSOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
<b>ADMINISTRATION</b>										
Acquisition of Equipment - Office/Computer	2013-01	195,160		20,160	25,000	30,000	35,000	40,000	45,000	
Municipal Facilities and Related Improvements	2013-02	247,200		25,200	122,000	25,000	25,000	25,000	25,000	25,000
<b>COMMUNITY DEVELOPMENT - CODE ENFORCEMENT</b>										
Acquisition of Equipment - Vehicular	2013-03	179,000			35,800	35,800	35,800	35,800	35,800	35,800
<b>COMMUNITY DEVELOPMENT - ENGINEERING</b>										
Bicycle and Pedestrian Improvements	2013-04	2,798,800		373,800	525,000	425,000	525,000	425,000	525,000	525,000
Drainage Improvements	2013-05	300,400		50,400	50,000	50,000	50,000	50,000	50,000	50,000
Municipal Facilities and Related Improvements	2013-06	735,000			140,000	210,000	50,000	335,000		
Roadway Improvements	2013-07	4,507,050		757,050	750,000	750,000	750,000	750,000	750,000	750,000
Storm Water and / or Public Lands Management	2013-08	700,000		200,000	100,000	100,000	100,000	100,000	100,000	100,000
Traffic Safety Improvements-Hazard Mitigation & Other Improve.	2013-09	5,040,700		665,700	1,820,000	1,770,000	445,000	170,000	170,000	170,000
Municipal Properties Improvements	2013-10	125,160		20,160	25,000	20,000	20,000	20,000	20,000	20,000
<b>HUMAN SERVICES - HEALTH, RECREATION &amp; SENIOR CTR</b>										
Municipal Park Improvements	2013-11	1,300,600		75,600	125,000	225,000	425,000	225,000	225,000	225,000
Acquisition of Equipment - Vehicular	2013-12	71,920		36,120						35,800
Municipal Facilities and Related Improvements	2013-13	1,000,000						500,000		500,000
<b>PUBLIC SAFETY - EMERGENCY SERVICES</b>										
Acquisition of Equipment - Non Vehicular	2013-14	435,800		100,800	90,000	80,000	65,000	100,000		
Acquisition of Equipment - Vehicular	2013-15	783,200		403,200			55,000			325,000
Municipal Facilities and Related Improvements	2013-16	100,000			100,000					
<b>PUBLIC SAFETY - POLICE</b>										
Acquisition of Equipment - Office/Computer	2013-17	529,525		200,025	79,500	48,500	73,500	79,500	48,500	48,500
Acquisition of Equipment - Non Vehicular	2013-18	354,615		69,615	49,000	69,000	49,000	69,000	49,000	49,000
Municipal Facilities and Related Improvements	2013-19	150,200		25,200	25,000	25,000	25,000	25,000	25,000	25,000
<b>PUBLIC WORKS</b>										
Acquisition of Equipment - Non Vehicular	2013-20	628,095		14,595	278,000	122,500	45,000	168,000		
Acquisition of Equipment - Vehicular	2013-21	1,874,875		434,175	341,900	285,900	668,900	72,000	72,000	72,000
Municipal Facilities and Related Improvements	2013-22	1,222,200		25,200	25,000	25,000	97,000	525,000	525,000	525,000
Municipal Facilities and Related Improvements - Sewer	2013-23	1,637,700		287,700	270,000	270,000	270,000	270,000	270,000	270,000
<b>OPEN SPACE PROGRAM</b>										
Municipal Facilities and Related Improvements	2013-24	2,460,000		400,000	400,000	410,000	410,000	420,000	420,000	420,000
<b>SWIM POOL UTILITY</b>										
Municipal Facilities and Related Improvements	2013-25	35,000		10,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>27,412,200</b>		<b>4,194,700</b>	<b>5,381,200</b>	<b>4,981,700</b>	<b>4,224,200</b>	<b>4,409,300</b>	<b>4,221,100</b>	

C-4

**SIX YEAR CAPITAL BUDGET - 2013 - 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

WWT

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES						
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
ADMINISTRATION													
Acquisition of Equipment - Office/Computer	195,160			9,758			185,402						
Municipal Facilities and Related Improvements	247,200			12,360			234,840						
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT													
Acquisition of Equipment - Vehicular	179,000			8,950			170,050						
COMMUNITY DEVELOPMENT - ENGINEERING													
Bicycle and Pedestrian Improvements	2,798,800			139,940			2,658,860						
Drainage Improvements	300,400			15,020			285,380						
Municipal Facilities and Related Improvements	735,000			36,750			698,250						
Roadway Improvements	4,507,050			225,353			4,281,697						
Storm Water and / or Public Lands Management	700,000					700,000							
Traffic Safety Improvements-Hazard Mitigation & Other Inprove.	5,040,700			252,035			4,788,665						
Municipal Properties Improvements	125,160			6,258			118,902						
HUMAN SERVICES - HEALTH, RECREATION & SENIOR CTR													
Municipal Park Improvements	1,300,600			65,030			1,235,570						
Acquisition of Equipment - Vehicular	71,920			3,596			68,324						
Municipal Facilities and Related Improvements	1,000,000			50,000			950,000						
PUBLIC SAFETY - EMERGENCY SERVICES													
Acquisition of Equipment - Non Vehicular	435,800			21,790			414,010						
Acquisition of Equipment - Vehicular	783,200			39,160			744,040						
Municipal Facilities and Related Improvements	100,000			5,000			95,000						
PUBLIC SAFETY - POLICE													
Acquisition of Equipment - Office/Computer	529,525			26,476			503,049						
Acquisition of Equipment - Non Vehicular	354,615			17,731			336,884						
Municipal Facilities and Related Improvements	150,200			7,510			142,690						
PUBLIC WORKS													
Acquisition of Equipment - Non Vehicular	628,095			31,405			596,690						
Acquisition of Equipment - Vehicular	1,874,875			93,744			1,781,131						
Municipal Facilities and Related Improvements	1,222,200			61,110			1,161,090						
Municipal Facilities and Related Improvements - Sewer	1,637,700			81,885			1,555,815						
OPEN SPACE PROGRAM													
Municipal Facilities and Related Improvements	2,460,000					2,460,000							
SWIM POOL UTILITY													
Municipal Facilities and Related Improvements	35,000					35,000							
<b>TOTALS - ALL PROJECTS</b>	<b>27,412,200</b>	<b>33-399</b>		<b>1,210,861</b>		<b>3,195,000</b>	<b>23,006,339</b>						

C-5

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
(Only to be Included in the Budget as Finally Adopted)

WWT

**RESOLUTION**

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

- (a) \$ 22,681,414.19 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 1,194,827.22 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

<b>RECORDED VOTE</b>	{ BOREK	{ MAHER	{
(Insert last name)	{ SAMONTE	{	<b>Abstained</b> {
	{ GEEVERS	{	{
<b>Ayes</b>	{ KHANNA	<b>Nays</b> {	{
	{	{	{
	{	{	<b>Absent</b> {
	{	{	{

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		<b>08-100</b>	4,435,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	9,585,085.81
Receipts from Delinquent Taxes		<b>15-499</b>	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		<b>07-190</b>	22,681,414.19
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I DISTRICTS ONLY</u> :			
Item 6, Sheet 42		<b>07-195</b>	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			
		<b>07-192</b>	.00
Total Revenues		<b>13-299</b>	37,301,500.00

## SUMMARY OF APPROPRIATIONS

WWT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	23,118,905.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,955,297.16
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,643,763.25
(c) Capital Improvements	44-999	190,000.00
(d) Municipal Debt Service	45-999	5,563,927.00
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	1,829,606.84
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	37,301,500.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2013.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this <sup>15 day of April</sup>, 2013, Gay M. Huber, Deputy Municipal Clerk  
Signature

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

**WWT**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Anticipated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	1,194,827.22	1,786,428.54	1,786,428.54	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113			2,573.01	Other Expenses	54-385-2	300,000.00	350,000.00	348,000.00	2,000.00
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Balance		35,779.81			Salaries and Wages	54-375-1	100,000.00	98,326.00	98,325.99	.01
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Current Fund Debt Service		54,693.90	97,640.00	97,640.00	
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	1,230,607.03	1,786,428.54	1,789,001.55	Recreation and Conservation	54-915-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: <u>11/12,11/98,11/95,</u>( Date</p> <p>Rate Assessed: \$ <u>.02</u></p> <p>Total Tax Collected to Date: \$ <u>29,647,409.60</u></p> <p>Total Expended to Date: \$ <u>25,939,053.90</u></p> <p>Total Acreage Preserved to Date: <u>1,612.94</u> Acres</p> <p>Recreation Land Preserved in 2012: _____ Acres</p> <p>Farmland Preserved in 2012: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	551,554.48	534,963.63	534,963.63	XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2	224,358.65	240,511.01	240,511.71	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2		464,987.90		464,987.90
						54-499	1,230,607.03	1,786,428.54	1,319,441.33	466,987.91

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

WWT

Contracting Unit: Township of West Windsor

Year Ending: December 31, 2012

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

1. Concrete Apron & Spillway Repairs at Grover's Mill Dam - Change Order 1, is due to unforeseen continued subsurface erosion of the water basin adjacent to the downstream end of the spillway and accounts for an increase of \$23,900 (60.2%) in the total contract cost.

2.

3.

4.

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

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

4/15/13  
Date

Ray M. Huber  
Deputy Clerk of the Governing Body

AFFIDAVIT

STATE OF NEW JERSEY :  
: SS  
COUNTY OF MERCER :  
AFFIDAVIT OF PUBLICATION

I, Sharon L. Young, Municipal Clerk of the Township of West Windsor in the County of Mercer being duly sworn according to law, depose and say that the notice which is attached hereto is exactly as it was published on November 30, 2012 in the Princeton Packet, a semi-weekly newspaper of general circulation, printed in the State of New Jersey and having its publication office at 300 Witherspoon Street, Princeton, New Jersey.

**WEST WINDSOR TOWNSHIP**  
Revised Contract Notice

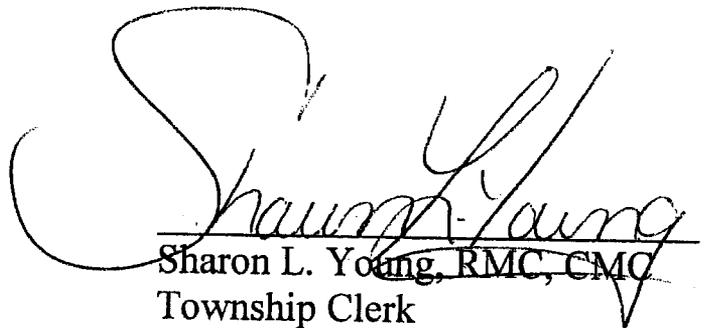
The Township Council of West Windsor Township at their November 20, 2012 Business Session approved a Change Order in the amount of \$23,900.00 to Anderson Construction Services, Inc. 6956 Torresdale Avenue, Suite 200, Philadelphia, PA 19135 for the project known as Concrete Apron & Spillway Repairs at Grover's Mill Dam. This change represented a 60.2% increase over the original contract amount of \$39,650.00 approved at the October 29, 2012 Business Session for Anderson Construction Services, Inc. The revised contract total is \$63,550.00.

The original contract included, but is not limited to: installing concrete-filled bags and grouting the existing void beneath the concrete apron, as well as limited concrete repairs to the existing spillway wall and concrete apron faces. The Change Order was due to differing site conditions because of unforeseen continued subsurface erosion of the water basin adjacent to the downstream end of the spillway. This has necessitated the use of additional labor and materials to affect the desired repair of the void under the concrete apron. The Township Engineer in consultation with the Project Engineer, Parsons Brinckerhoff, recommended the change order increase be approved at the time due to environmental permitting limitations and the potential for continued degradation of the downstream end of the spillway. This notice is in accordance with the requirements of N.J.A.C. 5:30-11.9.

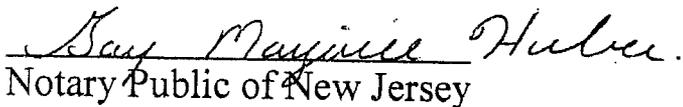
Sharon L. Young, Township Clerk  
West Windsor Township

PF, 1X, 11/30/2012 Fee: \$25.90

Sharon L. Young, RMC, CMC  
Township Clerk  
Adv. Fee: \$25.90  
PD: 11/30/2012  
Public Notice ID:

  
Sharon L. Young, RMC, CMC  
Township Clerk

Sworn and subscribed to  
before me this 30 day  
of November, 2012

  
Notary Public of New Jersey

GAY MARJORIE HUBER  
NOTARY PUBLIC OF NEW JERSEY  
My Commission Expires Feb. 6, 2016