

clerk

2009 MUNICIPAL DATA SHEET

CAP
ADOPTED COPY WWT

(Must Accompany 2009 Budget)

MUNICIPALITY: TOWNSHIP OF WEST WINDSOR

COUNTY: MERCER

SHING - FU HSUEH	06/30/2009
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
CHARLES MORGAN - COUNCIL PRESIDENT	06/30/2011
HEIDI KLEINMAN - COUNCIL VICE PRESIDENT	06/30/2009
GEORGE BOREK	06/30/2011
DIANE CICCONE	11/03/2009
LINDA GEEVERS	06/30/2009

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 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

WWT

Municipal Budget of the Township of West Windsor, County of Mercer for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on May 18, 2009 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 18 day of May, 2009

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 18th day of MAY, 2009

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

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

Certified by me, this 18th day of MAY, 2009

Signed: Joanne R. Louth
 Joanne R. Louth, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2009 By: _____

Dated: _____, 2009 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 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Princeton Packet in the Issue of June 9, 2009.

The Governing Body of the Township of West Windsor does hereby approve the following Budget for the year 2009:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Windsor, County of Mercer, on May 18, 2009.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on June 22, 2009 at 7:00pm at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

WWT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	26,176,262.75
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,531,035.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	8,531,035.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.67 Percent of Tax Collections	1,806,701.54
4. Total General Appropriations (Item 9, Sheet 29)	36,514,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,932,543.86
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,581,456.14
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

WWT

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	35,430,000.00		846,800.00	
Budget Appropriations Added by N.J.S. 40A:4-87	68,540.58			
Emergency Appropriations				
Total Appropriations	35,498,540.58	.00	846,800.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	34,291,163.97		740,884.58	
Reserved	1,173,948.75		83,491.98	
Unexpended Balance Cancelled	33,427.86		22,423.44	
Total Expenditures and Unexpended Balances Cancelled	35,498,540.58	.00	846,800.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2008 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		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "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 2008		\$ 35,430,000.00
"Cap" Base Adjustments:		
PFRS	1,060,903.00	
PERS	446,395.00	
	<u> </u>	
		1,507,298.00
		<u>36,937,298.00</u>
Less Exceptions:		
Total Other Operations	\$ 4,070,600.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	246,597.00	
Total Additional Appropriations		
Total Public and Private Programs	132,283.00	
Total Capital Improvements	279,800.00	
Total Debt Service	4,811,505.00	
Total Deferred Charges	224,190.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>1,771,004.00</u>	
Total Exceptions		<u>11,535,979.00</u>
Amount on Which "Cap" is Applied		\$ <u>25,401,319.00</u>

Amount on Which "Cap" is Applied	\$ 25,401,319.00
Add:	
2007 "Cap" Bank	.00
2008 "Cap" Bank	119,681.35
2.5% "Cap"	635,032.98
1% Additional "Cap" by COLA Rate Ordinance	254,013.19
Assessor's Certified Additions for New Construction	<u>212,358.20</u>
Allowable Operating Appropriations Within "Caps"	\$ <u>26,622,404.72</u>
Total 2009 Operating Appropriations Within "Caps"	\$ <u>26,176,262.75</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		\$	19,588,268
Less: One Year Waivers			
Less: Prior Year Recycling Tax			
Less: Prior Year Capital Improvement Fund and Down Payments			279,800
Less: Prior Year Deferred Charges to Future Taxation Unfunded			39,190
Changes in Service Provider Increase/(Decrease)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>19,269,278</u>
Plus: 4% Cap increase			770,691
Plus: Prior Year Extraordinary Aid Award			
Adjusted Tax Levy Prior to Exclusions			<u>20,039,969</u>
Exclusions:			
Change in Debt Service and Existing County Leases Increase/(Decrease)	\$	(51,215)	
Offsets to State Formula Aid Loss		117,678	
Allowable Pension Increases		229,409	
Allowable Increase in Reserve for Uncollected Taxes			
Allowable Increase in Health Care Costs			
Recycling Tax Appropriation		32,400	
Capital Improvement Fund and/or Down Payment on Improvements		225,000	
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions			<u>553,272</u>
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			33,428
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
Adjusted Tax Levy			<u>20,559,813</u>
Additions:			
New Ratable Adjustment to Levy			212,358
LFB Approved Statewide Blanket Waiver			
Amounts Approved by Referendum			
Waiver Application Amount			
Maximum Allowable Amount to be Raised by Taxation	\$		<u><u>20,772,171</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$		<u><u>20,581,456</u></u>

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	4,200,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,200,000.00	4,200,000.00	4,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,000.00
Other	08-104	85,000.00	65,000.00	88,190.20
Fees and Permits	08-105	235,000.00	200,000.00	238,849.02
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	605,000.00	640,000.00	607,846.75
Other	08-109			
Interest and Costs on Taxes	08-112	155,000.00	130,000.00	157,163.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,049,500.00	1,350,000.00	1,049,507.16
Anticipated Utility Operating Surplus	08-114			
Board of Health - Fees and Permits	08-117	15,000.00	19,000.00	17,621.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	775,000.00	775,000.00	1,059,355.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	775,000.00	775,000.00	1,059,355.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	7,102.00	8,326.00	8,326.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		34,353.57	34,353.57
Drunk Driving Enforcement Fund	10-745		19,542.71	19,542.71
Clean Communities Program	10-770	45,440.30	31,252.78	31,252.78
Alcohol Education and Rehabilitation Fund	10-702		5,890.01	5,890.01
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	4,556.39	4,961.09	4,961.09
Division of Highway Safety - Child Passenger	10-711		5,000.00	5,000.00
Aggressive Driver Traffic Enforcement	10-745		7,200.00	7,200.00
DVRPC TOD Planning Assistance Grant	10-721		32,000.00	32,000.00
Recreation Opportunities Disabilities Grant	10-722	15,000.00	20,000.00	20,000.00
Click It or Ticket	10-723		4,000.00	4,000.00
Collision Investigation Equipment	10-724		4,294.00	4,294.00

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	60,651.04	61,192.75	68,433.10
Reserve for Township Rental Property	08-122	193,748.75	193,111.15	193,111.15
Sale of Municipal Assets	08-123	5,428.80	2,975.38	2,975.38
General Capital Fund - Reserve to Pay Debt Service	08-124	92,277.00	90,345.57	90,345.57
General Capital Fund - Fund Balance	08-123			
Local Parking Authority - Available Surplus Funds	08-126		25,638.00	25,638.00
General Trust Fund - Reserve for Recreation and Open Space	08-127	293,192.00	286,041.00	286,041.00
Other Trust Fund Reserve for Municipal Share of Developer Escrow	08-128	27,186.00	26,555.00	26,555.00
Cable Television Franchise Fees	08-130	100,734.84	90,743.67	90,743.67
Reserve for Pensions	08-131	182,000.00	297,381.18	297,381.18
Reserve for Settlement Agreement	08-132	150,000.00		

CURRENT FUND - ANTICIPATED REVENUES

WWT

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,200,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	6,096,377.00	6,093,438.00	6,197,055.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,813,473.72	2,926,930.24	2,926,930.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	775,000.00	775,000.00	1,059,355.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	213,136.25	211,597.25	211,597.25
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	129,338.46	191,823.16	191,823.16
Total Section G: Other Special Items	08-004	1,105,218.43	1,073,983.70	1,081,224.05
Total Miscellaneous Revenues	13-099	11,132,543.86	11,272,772.35	11,667,984.70
4. Receipts from Delinquent Taxes	15-499	600,000.00	437,500.00	604,022.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,932,543.86	15,910,272.35	16,472,006.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,581,456.14	19,588,268.23	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,581,456.14	19,588,268.23	22,213,100.31
7. Total General Revenues	13-299	36,514,000.00	35,498,540.58	38,685,107.16

CURRENT FUND - APPROPRIATIONS

WWWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
COUNCIL - CLERK							
Clerk							
Salaries and Wages	20-120-1	252,169.00	224,092.00		224,092.00	216,273.88	7,818.12
Other Expenses	20-120-2	72,845.00	79,250.00		79,250.00	56,503.19	22,746.81
Elections							
Salaries and Wages	20-120-1	6,973.00	5,380.00		5,380.00	2,437.86	2,942.14
Other Expenses	20-120-2	50,750.00	19,550.00		19,550.00	11,936.47	7,613.53
Council							
Salaries and Wages	20-110-1	24,705.00	37,500.00		37,500.00	24,705.00	12,795.00
Other Expenses	20-110-2	12,300.00	27,300.00		27,300.00	17,439.61	9,860.39
DEPARTMENT OF ADMINISTRATION							
Administration							
Salaries and Wages	20-100-1	354,466.00	342,939.00		342,939.00	334,612.66	8,326.34
Other Expenses	20-100-2	218,125.00	218,125.00		218,125.00	179,383.30	38,741.70
Mayor							
Salaries and Wages	20-110-1	62,708.00	68,500.00		68,500.00	58,631.27	9,868.73
Other Expenses	20-110-2	6,900.00	6,900.00		6,900.00	6,285.03	614.97

CURRENT FUND - APPROPRIATIONS

WW/T

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF ADMINISTRATION (CONT'D)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	131,383.00	126,536.00		126,536.00	124,797.94	1,738.06
Other Expenses	26-310-2	137,275.00	137,275.00		137,275.00	122,552.37	14,722.63
Cable Advisory Board							
Salaries and Wages	26-310-1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	26-310-2	5,000.00	10,000.00		10,000.00	5,126.98	4,873.02
DEPARTMENT OF PUBLIC SAFETY							
DIVISION OF EMERGENCY SERVICES							
Fire Official - Emergency Services							
Salaries and Wages	25-265-1	666,394.00	645,074.00		645,074.00	634,163.38	10,910.62
Other Expenses	25-265-2	140,920.00	141,440.00		141,440.00	131,760.03	9,679.97
FIRE DIVISION							
Aid to Volunteer Fire Companies:							
Princeton Junction Volunteer Fire Co. #1	25-255-2	45,000.00	45,000.00		45,000.00	45,000.00	
West Windsor Volunteer Fire Co. #1	25-255-2	45,000.00	45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPARTMENT OF HUMAN SERVICES (CONTD)							
DIVISION OF SENIOR AND SOCIAL SERVICES							
Administration of Public Assistance							
Salaries and Wages	27-345-1	43,205.00	41,195.00		41,195.00	41,195.00	
Other Expenses	27-345-2	1,050.00	1,225.00		1,225.00	106.87	1,118.13
Senior Citizens Program							
Salaries and Wages	28-370-1	123,153.00	117,386.00		117,386.00	115,521.30	1,864.70
Other Expenses	28-370-2	65,275.00	60,905.00		60,905.00	58,521.33	2,383.67
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Community Development							
Salaries and Wages	21-180-1	82,069.00	79,294.00		79,294.00	78,386.20	907.80
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	293.66	706.34

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
DEPT. OF COMMUNITY DEVELOPMENT (CONT'D)							
DIVISION OF LAND USE (CONT'D)							
Environmental Commission							
(R.S. 40:56A-1 et seq.)							
Other Expenses	27-335-2	17,100.00	3,000.00		3,000.00	2,380.00	620.00
DEPARTMENT OF PUBLIC WORKS							
DIVISION OF STREETS AND ROADS							
Public Works							
Salaries and Wages	26-290-1	1,041,916.00	1,023,088.00		1,023,088.00	898,774.78	124,313.22
Other Expenses	26-290-2	181,674.00	181,674.00		181,674.00	174,908.54	6,765.46
Snow Removal							
Salaries and Wages	26-290-1	66,500.00	70,000.00		70,000.00	22,906.55	47,093.45
Other Expenses	26-290-2	203,350.00	209,500.00		209,500.00	187,909.58	21,590.42

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
OTHER ITEMS							
Fire							
Other Expenses - Fire Hydrant Service	25-265-2	900,000.00	900,000.00		900,000.00	900,000.00	
Garbage and Trash Removal							
Contractual	26-305-2	2,290,100.00	2,232,000.00		2,232,000.00	2,232,000.00	
Municipal Alliance Grant Contribution	40-700-2	2,870.00	2,937.00		2,937.00	2,937.00	
Salary and Wage Adjustment	20-100-1	35,000.00	35,000.00		35,000.00		35,000.00
Insurance							
General Liability	23-210-2	352,323.00	326,000.00		326,000.00	326,000.00	
Workers Compensation	23-215-2	249,553.00	234,800.00		234,800.00	234,800.00	
Employee Group Health							
Salaries and Wages	23-220-1	40,000.00	40,000.00		40,000.00	29,125.00	10,875.00
Other Expenses	23-220-2	3,799,400.00	3,629,700.00		3,629,700.00	3,621,847.07	7,852.93

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Postage	20-120-2	76,000.00	70,000.00		70,000.00	66,021.25	3,978.75
Sick Leave Payments							
Extended	30-415-1	65,000.00	65,000.00		65,000.00	35,730.17	29,269.83
Accumulated	30-415-1	10,000.00	10,000.00		10,000.00		10,000.00
Fuel Oil	31-447-2	10,000.00	10,000.00		10,000.00	5,356.63	4,643.37
Street Lighting	31-435-2	390,000.00	360,000.00		360,000.00	359,700.00	300.00
Gasoline	31-460-2	300,000.00	300,000.00		300,000.00	300,000.00	
Electric	31-430-2	420,000.00	420,000.00		420,000.00	408,422.47	11,577.53
Telephone and Telegraph	31-440-2	116,000.00	116,000.00		116,000.00	115,481.98	518.02
Water	31-445-2	30,000.00	30,000.00		30,000.00	30,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	23,631,010.75	22,973,821.75	.00	22,973,821.75	21,980,565.33	993,256.42
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	23,631,010.75	22,973,821.75	.00	22,973,821.75	21,980,565.33	993,256.42
Detail:							
Salaries and Wages	34-201-1	12,134,585.75	11,773,080.75	.00	11,738,080.75	10,967,923.46	770,157.29
Other Expenses (Including Contingent)	34-201-2	11,496,425.00	11,200,741.00	.00	11,235,741.00	11,012,641.87	223,099.13

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	446,395.00					
Social Security System (O.A.S.I.)	36-472	947,000.00	919,700.00		919,700.00	901,983.61	17,716.39
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,147,857.00					
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	4,000.00	500.00		500.00		500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,545,252.00	920,200.00	.00	920,200.00	901,983.61	18,216.39
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,176,262.75	23,894,021.75	.00	23,894,021.75	22,882,548.94	1,011,472.81

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police							
Salaries and Wages	25-240-1	99,737.25	99,737.25		99,737.25	99,737.25	
Animal Control							
Salaries and Wages	27-340-1	18,900.00	18,300.00		18,300.00	18,300.00	
Board of Health							
Salaries and Wages	27-330-1	94,499.00	93,560.00		93,560.00	93,560.00	
WWP Regional School District - Cable TV							
Other Expenses	20-100-2	28,000.00	28,000.00		28,000.00	25,000.00	3,000.00
WWP Regional School District -							
Senior Transportation							
Other Expenses	28-370-2	7,200.00	7,000.00		7,000.00	4,709.13	2,290.87

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	46-870			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	185,000.00	185,000.00	XXXXXXXXXX	185,000.00	185,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Unfunded Ordinances:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 99-22			2,500.00	XXXXXXXXXX	2,500.00	2,500.00	XXXXXXXXXX
Ordinance 00-21			2,089.87	XXXXXXXXXX	2,089.87	2,089.87	XXXXXXXXXX
Ordinance 04-30			4,300.00	XXXXXXXXXX	4,300.00	4,300.00	XXXXXXXXXX
Ordinance 06-09			30,300.00	XXXXXXXXXX	30,300.00	30,300.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	185,000.00	224,189.87	XXXXXXXXXX	224,189.87	224,189.87	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,531,035.71	9,833,515.28	XXXXXXXXXX	9,833,515.28	9,637,611.48	162,475.94

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,531,035.71	9,833,515.28	.00	9,833,515.28	9,637,611.48	162,475.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,707,298.46	33,727,537.03	.00	33,727,537.03	32,520,160.42	1,173,948.75
(M) Reserve for Uncollected Taxes	50-899	1,806,701.54	1,771,003.55	XXXXXXXXXXXX	1,771,003.55	1,771,003.55	XXXXXXXXXXXX
9. Total General Appropriations	34-499	36,514,000.00	35,498,540.58	.00	35,498,540.58	34,291,163.97	1,173,948.75

CURRENT FUND - APPROPRIATIONS

WWT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	26,176,262.75	23,894,021.75	.00	23,894,021.75	22,882,548.94	1,011,472.81
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	3,002,417.00	4,070,600.00	.00	4,070,600.00	3,918,414.93	152,185.07
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	248,336.25	246,597.25	.00	246,597.25	241,306.38	5,290.87
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	134,338.46	200,823.16	.00	200,823.16	195,823.16	5,000.00
Total Operation - Excluded from "CAPS"	34-305	3,385,091.71	4,518,020.41	.00	4,518,020.41	4,355,544.47	162,475.94
(C) Capital Improvements	44-999	225,000.00	279,800.00	.00	279,800.00	279,800.00	.00
(D) Municipal Debt Service	45-999	4,735,944.00	4,811,505.00	.00	4,811,505.00	4,778,077.14	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	185,000.00	224,189.87	.00	224,189.87	224,189.87	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXXXX	.00	.00	XXXXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXXXX	.00	.00	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXXXX	.00	.00	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,806,701.54	1,771,003.55	XXXXXXXXXXXX	1,771,003.55	1,771,003.55	XXXXXXXXXXXX
Total General Appropriations	34-499	36,514,000.00	35,498,540.58	.00	35,498,540.58	34,291,163.97	1,173,948.75

DEDICATED SWIMMING POOL UTILITY BUDGET

WWT

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	120,000.00	121,800.00	121,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	120,000.00	121,800.00	121,800.00
Membership Fees		491,000.00	510,000.00	498,205.00
Other Fees		176,000.00	165,000.00	176,882.45
Interest on Deposits and Investments		28,000.00	50,000.00	28,044.60
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	08-599	815,000.00	846,800.00	824,932.05

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 2008	
			for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541	19,850.00	21,770.00		21,770.00	17,533.71	4,236.29	
Unemployment Compensation Insurance	55-542							
Judgments	55-531							
Deficit in Operations in Prior Years	55-532				XXXXXXXXXXXX		XXXXXXXXXXXX	
Surplus (Fund Balance) - General Budget	55-545				XXXXXXXXXXXX		XXXXXXXXXXXX	
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	815,000.00	846,800.00	.00	846,800.00	740,884.58	83,491.98	

DEDICATED ASSESSMENT BUDGET

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
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 2008 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

WWT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	53-101	20,900.00	26,000.00	26,000.00
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	20,900.00	26,000.00	26,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	for 2008	Expended 2008 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	20,900.00	26,000.00	26,000.00
Total Utility Assessment Appropriations	53-999	20,900.00	26,000.00	26,000.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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 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, 2008

ASSETS			
Cash and Investments	1110100	19,111,882.36	
Due from State of NJ (Ch. 20, P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	942,542.51	
Tax Title Liens Receivable	1110400	27,901.36	
Property Acquired by Tax Lien Liquidation	1110500	5,000.00	
Other Receivables	1110600	177,136.17	
Deferred Charges Required to be Raised in 2009 Budget	1110700	185,000.00	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX	
Subsequent to 2009	1110800		
Total Assets	1110900	20,449,462.40	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	11,479,050.55	
Reserve for Receivables	2110200	1,152,580.04	
Surplus	2110300	7,817,831.81	
Total Liabilities, Reserves and Surplus		20,449,462.40	

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 2008	Year 2007
Surplus Balance January 1st	2310100	8,251,378.88	6,646,383.74
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2008: 99.27%, 2007: 99.46%)	2310200	132,512,183.61	126,769,389.59
Delinquent Taxes	2310300	604,022.15	896,123.64
Other Revenues and Additions to Income	2310400	12,320,391.68	12,883,396.85
Total Funds	2310500	153,687,976.32	147,195,293.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	33,694,109.17	31,016,692.89
School Taxes (Including Local and Regional)	2310700	78,132,959.11	75,680,378.35
County Taxes (Including Added Amounts)	2310800	32,065,314.56	30,331,151.45
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,977,761.67	1,915,692.25
Total Expenditures and Tax Requirements	2311100	145,870,144.51	138,943,914.94
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	145,870,144.51	138,943,914.94
Surplus Balance - December 31st	2311400	7,817,831.81	8,251,378.88

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	7,817,831.81
Current Surplus Anticipated in 2009 Budget	2311600	4,200,000.00
Surplus Balance Remaining	2311700	3,617,831.81

(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

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**CAPITAL BUDGET (Current Year Action)
2009**

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

WWT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009						6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
ADMINISTRATION										
Acquisition of Equipment - Office/Computer ADMINISTRATION	2009-01	1,002,210			7,210				144,200	850,800
Municipal Facilities and Related Improvements	2009-03	276,000			6,000				120,000	150,000
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT										
Acquisition of Equipment - Vehicular	2009-04	134,245			1,345				26,900	106,000
COMMUNITY DEVELOPMENT - ENGINEERING										
Bicycle and Pedestrian Improvements	2009-05	2,794,030			20,430				408,600	2,385,000
COMMUNITY DEVELOPMENT - ENGINEERING										
Drainage Improvements	2009-07	300,400			2,400				48,000	250,000
COMMUNITY DEVELOPMENT - ENGINEERING										
Municipal Facilities and Related Improvements	2009-08	452,420			12,020				240,400	200,000
COMMUNITY DEVELOPMENT - ENGINEERING										
Roadway Improvements	2009-09	4,507,050			36,050				721,000	3,750,000
COMMUNITY DEVELOPMENT - ENGINEERING										
Storm Water and/or Public Lands Management	2009-10	1,025,200			1,200				24,000	1,000,000
COMMUNITY DEVELOPMENT - ENGINEERING										
Traffic Safety Improvements - Hazard Mitigation	2009-11	934,295			21,395				427,900	485,000
COMMUNITY DEVELOPMENT - LAND USE										
Municipal Facilities and Related Improvements	2009-12	483,300			17,300				346,000	120,000
COMMUNITY DEVELOPMENT - LAND USE										
Municipal Properties Improvements	2009-13	205,200			1,200				24,000	180,000
HUMAN SERVICES - HEALTH										
Municipal Facilities and Related Improvements	2009-15	900,000								900,000
HUMAN SERVICES - RECREATION										
Municipal Facilities and Related Improvements	2009-16	150,600			3,600		75,000		72,000	
HUMAN SERVICES - RECREATION										
Municipal Park Improvements	2009-17	3,480,545			27,645				552,900	2,900,000
HUMAN SERVICES - SENIOR AND SOCIAL SERVICES										
Acquisition of Equipment - Vehicular	2009-19	15,120			720				14,400	
HUMAN SERVICES - SENIOR AND SOCIAL SERVICES										
Municipal Facilities and Related Improvements	2009-20	1,000,000								1,000,000

SIX YEAR CAPITAL BUDGET - 2009 - 2014
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - TOWNSHIP OF WEST WINDSOR

WWT

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES						
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
ADMINISTRATION													
Acquisition of Equipment - Office/Computer	1,002,210			50,111				952,099					
ADMINISTRATION													
Municipal Facilities and Related Improvements	276,000			13,800				262,200					
COMMUNITY DEVELOPMENT - CODE ENFORCEMENT													
Acquisition of Equipment - Vehicular	134,245			6,713				127,532					
COMMUNITY DEVELOPMENT - ENGINEERING													
Bicycle and Pedestrian Improvements	2,794,030			139,702				2,654,328					
COMMUNITY DEVELOPMENT - ENGINEERING													
Drainage Improvements	300,400			15,020				285,380					
COMMUNITY DEVELOPMENT - ENGINEERING													
Municipal Facilities and Related Improvements	452,420			22,621				429,799					
COMMUNITY DEVELOPMENT - ENGINEERING													
Roadway Improvements	4,507,050			225,353				4,281,697					
COMMUNITY DEVELOPMENT - ENGINEERING													
Storm Water and/or Public Lands Management	1,025,200			51,260				973,940					
COMMUNITY DEVELOPMENT - ENGINEERING													
Traffic Safety Improvements - Hazard Mitigation	934,295			46,715				887,580					
COMMUNITY DEVELOPMENT - LAND USE													
Municipal Facilities and Related Improvements	483,300			24,165				459,135					
COMMUNITY DEVELOPMENT - LAND USE													
Municipal Properties Improvements	205,200			10,260				194,940					
HUMAN SERVICES - HEALTH													
Municipal Facilities and Related Improvements	900,000			45,000				855,000					
HUMAN SERVICES - RECREATION													
Municipal Facilities and Related Improvements	150,600			3,600		75,000		72,000					
HUMAN SERVICES - RECREATION													
Municipal Park Improvements	3,480,545			174,028				3,306,517					
HUMAN SERVICES - SENIOR AND SOCIAL SERVICES													
Acquisition of Equipment - Vehicular	15,120			720				14,400					
HUMAN SERVICES - SENIOR AND SOCIAL SERVICES													
Municipal Facilities and Related Improvements	1,000,000			50,000				950,000					

SUMMARY OF APPROPRIATIONS

WWT

5. GENERAL APPROPRIATIONS:		XXXXX	XXXXXXXXXXXX
Within "CAPS"		XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent		34-201	23,631,010.75
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	2,545,252.00
(g) Cash Deficit		46-885	.00
Excluded from "CAPS"		XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	3,385,091.71
(c) Capital Improvements		44-999	225,000.00
(d) Municipal Debt Service		45-999	4,735,944.00
(e) Deferred Charges - Municipal		46-999	185,000.00
(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	1,806,701.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	.00
Total General Appropriations		34-499	36,514,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on June 22, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2009, Ray M. Hubler Deputy Municipal Clerk
 Signature

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

WWWT

Contracting Unit: Township of West Windsor

Year Ending: December 31, 2008

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

1. NONE

2.

3.

4.

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

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

May 18, 2009
Date

Ray M. Glicker
Deputy Clerk of the Governing Body