2012 Municipal Budget

Township of Westampton,
County of Burlington,
State of New Jersey

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF WESTAMPTON COUNTY: BURLINGTON

Sidney Camp	12-31-2012
Mayor's Name	**Term Expires**

Municipal Officials

Donna Ryan	{	2-28-78
Municipal Clerk		**Date of Org. Appt.**
		371
		Cert. No.
Carol Brown-Layou		T-8124
Tax Collector		**Cert. No.**
Robert L. Hudnell		0-00040 1/89
Chief Financial Officer		**Cert. No.**
Todd R. Saler		CR00476
Registered Municipal Accountant		**Lic. No.**
George Saponaro		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Carolyn Chang	12-31-2013
C. Andre Daniels	12-31-2014
Robert G. Maybury, Jr.	12-31-2012
Patricia Winsett Teleisa	12-31-2014

Official Mailing Address of Municipality

Township of Westampton

710 Rancocas Road

Westampton, N.J. 08060

Fax #: (609) 261-7551

Please attach this to your 2012 BUDGET AND MAIL TO:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

Division Use Only

Municode:

Public Hearing Date:

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Westampton , is calculated as follows:

Total General Appropriations for 2011		$ 9,135,289.00	Amount on Which 2.5% "CAP" is Applied (brought forward)		$ 7,759,817.00
Cap Base Adjustments:					
			2.5% "CAP"		193,995.43
Subtotal		9,135,289.00			
			Allowable Operating Appropriations before Additional Exceptions per		
Exceptions:			N.J.S.A. 40A:4-45.3		7,953,812.43
Total Other Operations	$ 12,500.00				
Total UCC			Additional Exceptions:		
Total Interlocal Serv Agreement	235,007.00		Available from Banking - 2010	$ 445,893.17	
Total Additional Appropriations			Available from Banking - 2011	110,468.39	
Total Public-Private Offset	69,767.00		Assessed Value of New Construction per Assessor's Certification	48,196.26	
Total Capital Improvement	265,000.00		Additional Increase in "CAPS" per COLA Ordinance	77,598.17	
Total Debt Service	359,647.00				
Total Deferred Charges	97,200.00				
Judgements					
Cash Deficit of Preceeding Year					
Total Approp for School Purp					
Transferred to Board of Ed					
Reserve for Uncollected Taxes	336,351.00		Total Additional Exceptions		682,155.99
Total Exceptions		1,375,472.00			
			Total Allowable Appropriations Within "CAPS" for 2012		$ 8,635,968.41
Amount on Which 2.5% "CAP" is Applied (carried forward)		7,759,817.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Westampton is calculated as follows:

Levy Cap Calculation					
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 5,369,992	Less: Cancelled or Unexpended Waivers		
Less: CY 2011 One Year Waivers			Less: Cancelled or Unexpended Exclusions	$ 107	
Less: Prior Year Deferred Charges to Future Taxation Unfunded					
Less: Prior Year Deferred Charges: Emergencies		97,200	**Adjusted Tax Levy After Exclusions**		$ 5,615,412
Less: Prior Year Recycling Tax		12,500			
Less: Changes in Service Provider: Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,260,292			
Plus: 2% Cap increase		105,206	Additions:		
Adjusted Tax Levy		5,365,498	New Ratables - Increase in Valuations (New Construction and Additions)	10,523,200	
Plus: Assumption of Service/ Function			Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.458	
Adjusted Tax Levy Prior to Exclusions		5,365,498	New Ratable Adjustment to Levy		48,196
Exclusions:			CY2011 Cap Bank Utilized in CY2012		
Allowable Shared Service Agreements Increase			Amounts approved by Referendum		
Allowable Health Insurance Cost Increase	$ 53,693				
Allowable Pension Obligations Increase	8,119				
Allowable LOSAP Increase			**Maximum Allowable Amount to be Raised by Taxation**		$ 5,663,609
Allowable Capital Improvements Increase	46,100				
Allowable Debt Service and Capital Leases Increase	32,410		**Amount to be Raised by Taxation for Municipal Purposes**		$ 5,662,000
Recycling Tax Appropriation	12,500				
Deferred Charges to Future Taxation Unfunded			**Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)**		$ 1,609
Current Year Deferred Charges: Emergencies	97,200				
Add Total Exclusions		250,022			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	1,528,000.00	1,278,000.00	1,278,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,528,000.00	1,278,000.00	1,278,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	16,000.00	10,500.00	16,669.00
Fees and Permits	08-105	22,500.00	22,500.00	30,831.15
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	550,000.00	550,000.00	588,866.12
Interest and Costs on Taxes	08-112	46,200.00	46,200.00	74,429.58
Interest on Investments and Deposits	08-113	8,600.00	14,000.00	8,620.93
Emergency Medical Service Fees	08-115	355,000.00	305,856.00	514,204.66
Total Section A: Local Revenues	08-001	998,300.00	949,056.00	1,233,621.44
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	16,113.00	16,113.00	16,113.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	637,274.00	637,274.00	637,274.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	653,387.00	653,387.00	653,387.00
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	276,961.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	276,961.00
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Service Agreement--Construction Code Enforcement--Township of Hainesport	11-160	76,498.00	76,498.00	77,526.48
Interlocal Service Agreement--Public Buildings and Grounds--Westampton Township School District	11-161	89,109.00	86,009.00	86,009.00
Interlocal Service Agreement--Municipal Court--Township of Eastampton	11-162	81,366.00	72,500.00	91,098.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	246,973.00	235,007.00	254,633.48

CURRENT FUND - ANTICIPATED REVENUES

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865		180,000.00	180,000.00
Recycling Tonnage Grant	10-701		28,720.00	28,720.00
Drunk Driving Enforcement Fund	10-745		8,256.99	8,256.99
Clean Communities Program	10-770		14,065.79	14,065.79
Alcohol Education and Rehabilitation Fund	10-702		1,186.56	1,186.56
Municipal Alliance on Alcoholism and Drug Abuse	10-703	43,000.00	43,000.00	43,000.00
Police Hiring Program Grant	10-708	69,711.00		
Body Armor Replacement Grant	10-709		2,374.56	2,374.56
Bulletproof Vest Partnership Grant	10-710	423.38	1,776.26	1,776.26
Comcast Grant	10-711		11,300.00	11,300.00
Community Development Block Grant	10-712	72,000.00	72,000.00	72,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Public and Private Revenues	10-001	185,134.38	362,680.16	362,680.16
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	36,244.00	35,180.00	60,939.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	36,244.00	35,180.00	60,939.84

CURRENT FUND - ANTICIPATED REVENUES

Summary of Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,528,000.00	1,278,000.00	1,278,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	998,300.00	949,056.00	1,233,621.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	653,387.00	653,387.00	653,387.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	276,961.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	246,973.00	235,007.00	254,633.48
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	185,134.38	362,680.16	362,680.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	36,244.00	35,180.00	60,939.84
Total Miscellaneous Revenues	13-099	2,220,038.38	2,335,310.16	2,842,222.92
4. Receipts from Delinquent Taxes	15-499	195,000.00	195,000.00	268,613.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,943,038.38	3,808,310.16	4,388,836.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,661,999.62	5,369,991.96	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,661,999.62	5,369,991.96	5,429,796.92
7. Total General Revenues	13-299	9,605,038.00	9,178,302.12	9,818,633.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Township Committee :							
Salaries and Wages	20-110-1	18,550.00	18,050.00		18,050.00	18,050.00	
Administrative and Executive:							
Salaries and Wages	20-120-1	167,247.00	160,760.00		163,957.36	163,957.36	
Other Expenses	20-120-2	37,000.00	35,000.00		38,000.00	36,377.49	1,622.51
Elections–Other Expense	20-120-2	3,500.00	3,500.00		3,253.98	3,253.98	
Financial Administration:							
Salaries and Wages	20-130-1	74,738.00	71,853.00		73,283.13	73,283.13	
Other Expenses	20-130-2	23,850.00	23,850.00		23,403.00	23,403.00	
Audit Services	20-135-2	22,900.00	22,900.00		22,900.00	22,900.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	64,830.00	62,326.00		63,554.00	63,554.00	
Other Expenses	20-145-2	4,500.00	3,700.00		4,500.00	4,366.92	133.08
Assessment of Taxes:							
Salaries and Wages	20-150-1	49,120.00	47,300.00		45,400.00	45,251.76	148.24
Other Expenses	20-150-2	3,400.00	3,200.00		3,400.00	3,307.38	92.62
Preparation of Tax Map	20-150-2						
Legal Services and Costs:							
Other Expenses:							
Codification of Ordinances	20-155-2	3,000.00	3,000.00		3,000.00	1,195.00	1,805.00
Special Counsel	20-155-2	43,000.00	43,000.00		28,000.00	26,477.72	1,522.28
Solicitor	20-155-2	32,000.00	32,000.00		32,000.00	31,999.92	0.08
Engineering Services and Costs:							
Other Expenses	20-165-2	12,000.00	12,000.00		11,000.00	10,974.59	25.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJS 40:55 D-1):							
Land Development Board:							
Salaries and Wages	21-180-1	6,001.00	6,001.00		6,001.00	6,001.00	
Other Expenses:							
Review of Master Plan	21-180-2	7,500.00	11,000.00		3,000.00	2,066.00	934.00
Miscellaneous Other Expenses	21-180-2	5,000.00	5,000.00		1,500.00	810.00	690.00
INSURANCE							
Unemployment Compensation	23-225-2	17,500.00	16,000.00		17,693.02	16,722.66	970.36
General Liability	23-210-2	77,484.00	96,299.00		93,599.00	83,032.00	10,567.00
Workers Compensation	23-215-2	177,580.00	163,216.00		163,216.00	163,216.00	
Employee Group Health	23-220-2	746,685.16	623,457.00		646,902.19	592,376.61	54,525.58
Health Benefit Waiver	23-221-2	32,660.00	23,500.00		34,473.15	34,473.15	
PUBLIC SAFETY FUNCTIONS							
Police:							
Salaries and Wages	25-240-1	2,220,000.00	2,127,687.00		2,127,687.00	2,091,696.35	35,990.65
Other Expenses	25-240-2	92,000.00	90,000.00		90,000.00	89,872.94	127.06
Purchase of Police Vehicles	25-240-2	38,000.00	22,200.00		22,200.00	22,183.79	16.21
Emergency Medical Services:							
Salaries and Wages	25-260-1	739,738.00	686,693.00		674,693.00	635,119.96	39,573.04
Other Expenses	25-260-2	63,000.00	61,000.00		61,000.00	58,208.50	2,791.50
Emergency Services Billing	25-260-2	25,000.00	25,000.00		25,000.00	21,076.67	3,923.33
Fire Hydrant Service	25-265-2	81,000.00	81,000.00		81,000.00	79,430.40	1,569.60
Emergency Management:							
Salaries and Wages	25-252-1	5,000.00					
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	42,000.00	39,000.00		39,000.00	37,781.76	1,218.24
Other Expenses	25-265-2	6,500.00	6,200.00		6,200.00	5,817.04	382.96
Municipal Prosecutor:							
Salaries and Wages	25-275-1	24,960.00	24,960.00		24,960.00	24,960.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads:							
Salaries and Wages	26-290-1	490,000.00	438,731.00		448,731.00	447,422.72	1,308.28
Other Expenses	26-290-2	92,000.00	91,000.00		91,000.00	84,939.94	6,060.06
Trash Removal:							
Collection	26-305-2	209,000.00	194,430.00		194,430.00	175,372.66	19,057.34
Vehicle Maintenance	26-315-2	93,000.00	92,000.00		97,000.00	94,662.12	2,337.88
Municipal Services Act Costs	26-325-2	15,859.00	40,000.00		40,000.00	40,000.00	
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	17,000.00					
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Natural Gas	31-435-2	230,000.00	230,000.00		230,000.00	187,172.74	42,827.26
Telecommunications	31-440-2	33,000.00	29,000.00		32,000.00	31,381.16	618.84
Water/Sewer	31-445-2	7,500.00	6,000.00		7,900.00	7,066.38	833.62
Petroleum Products	31-447-2	130,000.00	120,000.00		123,500.00	115,779.61	7,720.39
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Trash Removal:							
Disposal	32-465-2	277,500.00	277,500.00		233,426.17	231,887.33	1,538.84
MUNICIPAL COURT FUNCTIONS							
Municipal Court	43-490-1						
Salaries and Wages	43-490-1	282,500.00	281,377.00		281,377.00	277,354.91	4,022.09
Other Expenses	43-490-2	49,000.00	48,000.00		50,500.00	48,162.97	2,337.03
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Construction Official:							
Salaries and Wages	22-195-1	171,857.00	176,658.00		176,658.00	173,890.30	2,767.70
Other Expenses	22-195-2	27,000.00	27,000.00		27,000.00	25,318.15	1,681.85
Total Operations (Item 8(A)) within "CAPS"	34-199	7,092,459.16	6,702,348.00		6,685,348.00	6,433,608.07	251,739.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
B. Contingent	35-470			xxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	7,092,459.16	6,702,348.00		6,685,348.00	6,433,608.07	251,739.93
Detail:							
Salaries & Wages	34-201-1	4,373,541.00	4,141,396.00		4,143,351.49	4,058,323.25	85,028.24
Other Expenses (Including Contingent)	34-201-2	2,718,918.16	2,560,952.00		2,541,996.51	2,375,284.82	166,711.69
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	199,156.00	187,473.00		187,473.00	187,473.00	
Social Security System (O.A.S.I.)	36-472	350,000.00	317,000.00		334,000.00	325,069.62	8,930.38
Police and Firemen's Retirement System of N.J.	36-475	485,270.00	542,708.00		542,708.00	542,708.00	
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00		1,000.00
Public Employees' Retirement System--ERIP	36-471	9,659.00	9,288.00		9,288.00	9,288.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,045,085.00	1,057,469.00		1,074,469.00	1,064,538.62	9,930.38
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,137,544.16	7,759,817.00		7,759,817.00	7,498,146.69	261,670.31
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Employee Group Health	23-220-2	40,754.84					
Recycling Tax	32-465-2	12,500.00	12,500.00		12,500.00	9,263.97	3,236.03
Total Other Operations - Excluded from "CAPS"	34-300	53,254.84	12,500.00		12,500.00	9,263.97	3,236.03
Shared Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Construction Code Enforcement:							
Salaries and Wages	42-195-1	68,498.00	68,498.00		68,498.00	68,498.00	
Other Expenses	42-195-2	8,000.00	8,000.00		8,000.00	8,000.00	
Public Building and Grounds:							
Salaries and Wages	42-310-1	66,607.00	65,503.00		65,503.00	65,503.00	
Other Expenses	42-310-2	22,502.00	20,506.00		20,506.00	20,506.00	
Municipal Court:							
Salaries and Wages	43-490-1	78,366.00	70,000.00		70,000.00	70,000.00	
Other Expenses	43-490-2	3,000.00	2,500.00		2,500.00	2,500.00	
Total Shared Municipal Service Agreements	42-999	246,973.00	235,007.00		235,007.00	235,007.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues							
Police Hiring Program Grant							
Salaries and Wages	41-708-1	43,878.00					
Other Expenses	41-708-2	25,833.00					
Recycling Tonnage Grant	41-701-2		28,720.00		28,720.00	28,720.00	
Drunk Driving Enforcement Fund	41-745-1		8,256.99		8,256.99	8,256.99	
Clean Communities Program	41-770-2		14,065.79		14,065.79	14,065.79	
Alcohol Education and Rehabilitation Fund	41-702-1		1,186.56		1,186.56	1,186.56	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	43,000.00	43,000.00		43,000.00	43,000.00	
Township Share	41-703-2	2,100.00	2,100.00		2,100.00	2,100.00	
Body Armor Replacement Grant	41-709-2		2,374.56		2,374.56	2,374.56	
Bulletproof Vest Partnership Grant	41-710-2	423.38	1,776.26		1,776.26	1,776.26	
Comcast Grant	41-711-2		11,300.00		11,300.00	11,300.00	
Total Public and Private Programs Offset by Revenues	40-999	115,234.38	112,780.16		112,780.16	112,780.16	
Total Operations - Excluded from "CAPS"	34-305	415,462.22	360,287.16		360,287.16	357,051.13	3,236.03
Detail:							
Salaries & Wages	34-305-1	257,349.00	213,444.55		213,444.55	213,444.55	
Other Expenses	34-305-2	158,113.22	146,842.61		146,842.61	143,606.58	3,236.03
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	74,100.00	13,000.00	xxxxxxxxxxxxxxx	13,000.00	13,000.00	
Municipal Court Roof Replacement	44-903			15,000.00	15,000.00	14,960.00	40.00
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		180,000.00		180,000.00	180,000.00	
Community Development Block Grant	41-712	72,000.00	72,000.00		72,000.00	72,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	146,100.00	265,000.00	15,000.00	280,000.00	279,960.00	40.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	45-920	210,000.00	210,000.00		210,000.00	210,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	137,225.00	99,267.00		99,267.00	99,267.00	xxxxxxxxxxxxxx
Interest on Bonds	45-930	15,925.00	25,480.00		25,480.00	25,480.00	xxxxxxxxxxxxxx
Interest on Notes	45-935	28,800.00	24,900.00		24,900.00	24,792.87	xxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	391,950.00	359,647.00		359,647.00	359,539.87	xxxxxxxxxxxxxx
(E) Deferred Charges - Municipal-Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	15,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	97,200.00	97,200.00	xxxxxxxxxxxxxx	97,200.00	97,200.00	xxxxxxxxxxxxxx
Special Emergency Authorizations -							
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	112,200.00	97,200.00	xxxxxxxxxxxxxx	97,200.00	97,200.00	xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,065,712.22	1,082,134.16	15,000.00	1,097,134.16	1,093,751.00	3,276.03
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,065,712.22	1,082,134.16	15,000.00	1,097,134.16	1,093,751.00	3,276.03
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,203,256.38	8,841,951.16	15,000.00	8,856,951.16	8,591,897.69	264,946.34
(M) Reserve for Uncollected Taxes	50-899	401,781.62	336,350.96	xxxxxxxxxxxxxx	336,350.96	336,350.96	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	9,605,038.00	9,178,302.12	15,000.00	9,193,302.12	8,928,248.65	264,946.34
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	8,137,544.16	7,759,817.00		7,759,817.00	7,498,146.69	261,670.31
(A) Operations - Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	53,254.84	12,500.00		12,500.00	9,263.97	3,236.03
Interlocal Municipal Service Agreements	42-999	246,973.00	235,007.00		235,007.00	235,007.00	
Public & Private Progs Offset by Revs.	40-999	115,234.38	112,780.16		112,780.16	112,780.16	
Total Operations-Excluded from "CAPS"	34-305	415,462.22	360,287.16		360,287.16	357,051.13	3,236.03
(C) Capital Improvements	44-999	146,100.00	265,000.00	15,000.00	280,000.00	279,960.00	40.00
(D) Municipal Debt Service	45-999	391,950.00	359,647.00		359,647.00	359,539.87	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from"CAPS"	46-999	112,200.00	97,200.00	xxxxxxxxxxxxxx	97,200.00	97,200.00	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	401,781.62	336,350.96	xxxxxxxxxxxxxx	336,350.96	336,350.96	xxxxxxxxxxxxxx
Total General Appropriations	34-499	9,605,038.00	9,178,302.12	15,000.00	9,193,302.12	8,928,248.65	264,946.34

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	3,322,182.86
Due from State of N. J. (c.20, P.L. 1961)	1111000	18,546.90
Federal and State Grants Receivable	1110200	295,769.74
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXXXXXX
Taxes Receivable	1110300	284,660.49
Tax Title Liens Receivable	1110400	5,627.84
Property Acquired by Tax Title Lien Liquidation	1110500	214,300.00
Other Receivables	1110600	65,258.38
Deferred Charges Required to be in 2012 Budget	1110700	112,200.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	287,600.00
Total Assets	1110900	4,606,146.21

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,440,216.90
Reserves for Receivables	2110200	569,846.71
Surplus	2110300	1,596,082.60
Total Liabilities, Reserves and Surplus		4,606,146.21

School Tax Levy Unpaid	2220100	6,800,463.15
Less: School Tax Deferred	2220200	5,687,605.00
*Balance Included in Above "Cash Liabilities"	2220300	1,112,858.15

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,502,023.87	1,204,668.00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2011 98.41% 2010 98.79%)	2310200	23,614,522.12	23,393,129.17
Delinquent Taxes	2310300	268,613.46	215,870.07
Other Revenues and Additions to Income	2310400	3,361,437.61	2,981,316.24
Total Funds	2310500	28,746,597.06	27,794,983.48
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	8,856,844.03	8,514,903.17
School Taxes (Including Local and Regional)	2310700	13,350,928.87	13,250,878.76
County Taxes (Including Added Tax Amounts)	2310800	4,449,434.54	4,688,635.68
Special District Taxes	2310900	470,712.75	282,903.82
Other Expenditures and Deductions from Income	2311000	37,594.27	21,638.18
Total Expenditures and Tax Requirements	2311100	27,165,514.46	26,758,959.61
Less: Expenditures Raised by Future Taxes	2311200	15,000.00	466,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	27,150,514.46	26,292,959.61
Surplus Balance - December 31st	2311400	1,596,082.60	1,502,023.87

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2012 BUDGET

Surplus Balance December 31, 2011	2311500	1,596,082.60
Current Surplus Anticipated in 2012 Budget	2311600	1,528,000.00
Surplus Balance Remaining	2311700	68,082.60

2012

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:

- [X] 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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit: TOWNSHIP OF WESTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police:									
Purchase of SUVs		132,000.00			6,600.00			125,400.00	
Purchase of Vehicle Cameras		45,000.00			2,250.00			42,750.00	
Public Works:									
Purchase of a Tractor		55,000.00			2,750.00			52,250.00	
EMS:									
Purchase of Turn Out Gear		25,000.00			1,250.00			23,750.00	
Purchase of Equipment		5,000.00			250.00			4,750.00	
Improvements to Holly Lane		50,000.00			2,500.00			47,500.00	
Barrier Removal at Township Recreation Area and Firehouse		72,000.00		72,000.00					
TOTALS - ALL PROJECTS	33-199	384,000.00		72,000.00	15,600.00			296,400.00	

THREE YEAR CAPITAL BUDGET PROGRAM - 2012-2014
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWNSHIP OF WESTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Police:									
Purchase of SUVs		132,000.00		132,000.00					
Purchase of Vehicle Cameras		45,000.00		45,000.00					
Public Works:									
Purchase of a Tractor		55,000.00		55,000.00					
EMS:									
Purchase of Turn Out Gear		25,000.00		25,000.00					
Purchase of Equipment		5,000.00		5,000.00					
Improvements to Holly Lane		50,000.00		50,000.00					
Barrier Removal at Township Recreation Area and Firehouse		72,000.00		72,000.00					
TOTALS - ALL PROJECTS	33-199	384,000.00		384,000.00					

THREE YEAR CAPITAL PROGRAM - 2012-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF WESTAMPTON

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Police:										
Purchase of SUVs	132,000.00			6,600.00			125,400.00			
Purchase of Vehicle Cameras	45,000.00			2,250.00			42,750.00			
Public Works:										
Purchase of a Tractor	55,000.00			2,750.00			52,250.00			
EMS:										
Purchase of Turn Out Gear	25,000.00			1,250.00			23,750.00			
Purchase of Equipment	5,000.00			250.00			4,750.00			
Improvements to Holly Lane	50,000.00			2,500.00			47,500.00			
Barrier Removal at Township Recreation Area										
and Firehouse	72,000.00	72,000.00								
TOTALS-ALL PROJECTS 33-399	384,000.00	72,000.00		15,600.00			296,400.00			

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	54-190	469,218.00	468,305.05	470,712.75
Interest Income	54-113			
Reserve Funds:				
Reserve for Open Space		537,586.00		
Public & Private Revenues		5,040.00		
Total Trust Fund Revenues:	54-299	1,011,844.00	468,305.05	470,712.75

APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	100,000.00			
Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-375-1	58,233.00			
Other Expenses	54-375-2	30,000.00			
Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2	10,000.00			
Acqusition of Lands for Recreation and Conservation	54-915-2				
Acqusition of Farmland	54-916-2	50,000.00			
Down Payments on Improvements	54-902-2				
Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	54-920-2				xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	190,734.00	58,000.00	58,000.00	xxxxxx
Interest on Bonds	54-930-2				xxxxxx
Interest on Notes	54-935-2	41,000.00	37,300.00	36,638.59	xxxxxx
Reserve for Future Use	54-950-2	531,877.00	373,005.05	373,005.05	
Total Trust Fund Appropriations	54-499	1,011,844.00	468,305.05	467,643.64	

Summary of Program

Year Referendum Passed/Implemented	(Date)	1999/2005
Rate Assessed:	$	0.04
Total Tax Collected to date	$	2,528,154.58
Total Expended to date:	$	2,159,347.82
Total Acreage Preserved to date	(Acres)	51.75
Recreation land preserved in 2011:	(Acres)	-
Farmland preserved in 2011 :	(Acres)	-