

COUNTY: BURLINGTON

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Please attach this to your 2013 Budget and Mail to:

Township of Westampton

710 Rancocas Road

Westampton, NJ 08060

Fax #: (609) 261-7551

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

2013

MUNICIPAL BUDGET

Municipal Budget of the Township of Westampton County of Burlington for the Calendar Year 2013.

It is hereby certified 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 the

twelfth day of March, 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).

Certified by me, this twelfth day of March, 2013

Clerk
710 Rancocas Road
Address
Westampton, NJ 08060
Address
609-267-1891
Phone Number

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 twelfth day of March, 2013

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 twelfth day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2013 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Westampton, County of Burlington for the Calendar 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 Burlington County Times

in the issue of March 28, 2013

The Governing Body of the Township of Westampton does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[Nays	[Abstained	[
				Absent	[

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Township of Westampton, County of Burlington, on March 12, 2013

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on April 9, 2013 at

7:00 o'clock P.M. 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2013
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)}				8,200,754.12
2. Appropriations excluded from "CAPS"				xxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				1,166,436.16
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,166,436.16
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections		503,282.72
		Building Aid Allowance	2013 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2012 - \$	9,870,473.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,940,655.28
6. Difference: Amount to be 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)				5,929,817.72
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax (See Note below)				-
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.				

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	9,605,038.00			
Budget Appropriation Added by N.J.S 40A:4-87	17,669.58			
Emergency Appropriations				
Total Appropriations	9,622,707.58	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,255,650.05			
Reserved	366,696.29			
Unexpended Balances Canceled	361.24			
Total Expenditures and Unexpended Balances Cancelled	9,622,707.58	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Westampton, is Calculated as follows:					
Total General Appropriations for 2012		\$	9,605,038.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 8,137,544.00
CAP Base Adjustments				2.0% CAP	162,750.88
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	8,300,294.88
Subtotal			9,605,038.00		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	53,255.00		Available from Banking - 2011	\$ 110,468.39
Total Uniform Construction Code (UCC)				Available from Banking - 2012	77,598.17
Total Interlocal Service Agreements		246,973.00		Assessed Value of New Construction per Assessor's Certification	11,541.97
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance	122,063.16
Total Public-Private Offset		115,234.00		Total Additional Exceptions	321,671.69
Total Capital Improvements		146,100.00			
Total Debt Service		391,950.00		Total Allowable Appropriations Within CAPS for 2013	\$ 8,621,966.57
Total Deferred Charges		112,200.00			
Judgments				Total Appropriations Within CAPS for 2013	\$ 8,200,754.12
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		401,782.00			
Total Exceptions			1,467,494.00		
Amount on which 2.0% CAP is Applied (carried forward)			8,137,544.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,661,999.62	Balance (carried forward)	\$ 5,918,637.13
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	361.24
Less: Prior Year Deferred Charges - Emergencies	97,200.00		
Less: Prior Year Recycling Tax	12,500.00	Adjusted Tax Levy After Exclusions	5,918,275.89
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,552,299.62	Additions:	
Plus: 2% Cap increase	111,045.99	New Ratables - Increased in Valuations	\$ 2,394,600.00
Adjusted Tax Levy	5,663,345.61	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.482
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	11,541.97
Adjusted Tax Levy Prior to Exclusions	5,663,345.61	CY 2011 Cap Bank Utilized in CY 2013	
Exclusions:		CY 2012 Cap Bank Utilized in CY 2013	
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	
Allowable Health Insurance Cost Increase	\$ 54,535.68		
Allowable Pension Obligations Increase	44,519.60	Maximum Allowable Amount to be Raised by Taxation	\$ 5,929,817.86
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	4,600.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 5,929,817.72
Allowable Debt Service and Capital Leases Increase	41,936.24		
Recycling Tax Appropriation	12,500.00	Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)	\$ 0.14
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	97,200.00		
Add Total Exclusions	255,291.52		
Balance (carried forward)	5,918,637.13		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Appropriation	Inside CAP	Outside CAP	Total
Construction Code Enforcement:			
Salaries and Wages	\$ 174,000.00	\$ 68,498.00	\$ 242,498.00
Other Expenses	25,000.00	8,000.00	33,000.00
Municipal Court:			
Salaries and Wages	284,705.00	70,000.00	354,705.00
Other Expenses	49,000.00	5,900.00	54,900.00
Employee Group Health	792,079.12	39,386.88	831,466.00
	<u>\$ 1,324,784.12</u>	<u>\$ 191,784.88</u>	<u>\$ 1,516,569.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

	CY 2013
Total Health Insurance Cost	\$ 871,466.00
Less: Employee Contributions	<u>40,000.00</u>
Net Costs Appropriated	<u>\$ 831,466.00</u>
Current Fund Budget Inside CAP	\$ 792,079.12
Current Fund Budget Outside CAP	39,386.88
Utility Fund Budget Appropriation	<u><u>\$ 831,466.00</u></u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME Union Contracted Employees	898	125,996.82	X		
Police Contracted Employees	877	148,954.78	X		
EMS Contracted Employees	408	46,740.73	X		
Totals	2182 days	321,692.33			
Total Funds Reserved as of end of 2012		42,285.71			
Total Funds Appropriated in 2013		1.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	950,000.00	1,528,000.00	1,528,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	1,528,000.00	1,528,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	16,000.00	15,814.00
Other	08-104			
Fees and Permits	08-105	23,000.00	22,500.00	25,021.88
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	550,000.00	550,000.00	605,683.59
Other	08-109			
Interest and Costs on Taxes	08-112	52,000.00	46,200.00	82,077.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	8,600.00	7,630.62
Anticipated Utility Operating Surplus	08-114			
Emergency Medical Service Fees	08-115	356,000.00	355,000.00	526,349.58

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,003,000.00	998,300.00	1,262,577.16

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES (continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	653,387.00	653,387.00	653,387.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	653,387.00	653,387.00	653,387.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	100,000.00	121,460.80
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	100,000.00	121,460.80

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 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 Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement--Construction Code Enforcement--Township of Hainesport	11-160	76,498.00	76,498.00	76,498.00
Interlocal Service Agreement--Public Buildings and Grounds--Westampton Township School District	11-161	123,250.00	89,109.00	89,109.00
Interlocal Service Agreement--Municipal Court--Township of Eastampton	11-162	75,900.00	81,366.00	81,366.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	275,648.00	246,973.00	246,973.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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 Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	17,999.28		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		13,826.74	13,826.74
Alcohol Education and Rehabilitation Fund	10-702		971.33	971.33
Municipal Alliance on Alcoholism and Drug Abuse	10-703	42,300.00	43,000.00	43,000.00
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			
Police Hiring Program Grant	10-708	82,077.00	69,711.00	69,711.00
Body Armor Replacement Grant	10-709		2,514.01	2,514.01
Bulletproof Vest Partnership Grant	10-710		780.88	780.88
Comcast Grant	10-711			
Community Development Block Grant	10-712	65,000.00	72,000.00	72,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	207,376.28	202,803.96	202,803.96

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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 Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	236,244.00	36,244.00	55,547.20

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	1,528,000.00	1,528,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,003,000.00	998,300.00	1,262,577.16
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	121,460.80
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	275,648.00	246,973.00	246,973.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	207,376.28	202,803.96	202,803.96
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	236,244.00	36,244.00	55,547.20
Total Miscellaneous Revenues	13-099	2,475,655.28	2,237,707.96	2,542,749.12
4. Receipts from Delinquent Taxes	15-499	515,000.00	195,000.00	280,580.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,940,655.28	3,960,707.96	4,351,329.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,929,817.72	5,661,999.62	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,929,817.72	5,661,999.62	5,398,698.84
7. Total General Revenues	13-299	9,870,473.00	9,622,707.58	9,750,028.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012				
General Government Functions							
Mayor and Township Committee:							
Salaries and Wages	20-110-1	18,550.00	18,550.00		18,550.00	18,550.00	
Administrative and Executive:							
Salaries and Wages	20-120-1	195,569.00	167,247.00		167,247.00	167,247.00	
Other Expenses	20-120-2	37,000.00	37,000.00		37,000.00	33,344.47	3,655.53
Elections--Other Expense	20-120-2	4,000.00	3,500.00		4,000.00	3,935.89	64.11
Financial Administration:							
Salaries and Wages	20-130-1	76,200.00	74,738.00		74,738.00	74,738.00	
Other Expenses	20-130-2	24,000.00	23,850.00		23,850.00	22,302.43	1,547.57
Audit Services	20-135-2	26,000.00	22,900.00		26,200.00	25,986.90	213.10
Collection of Taxes:							
Salaries and Wages	20-145-1	66,091.00	64,830.00		64,830.00	64,829.96	0.04
Other Expenses	20-145-2	4,500.00	4,500.00		4,500.00	2,995.09	1,504.91
Assessment of Taxes:							
Salaries and Wages	20-150-1	50,012.00	49,120.00		49,120.00	49,090.20	29.80
Other Expenses	20-150-2	3,400.00	3,400.00		4,000.00	3,878.59	121.41
Preparation of Tax Map	20-150-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
General Government Functions (Continued)							
Legal Services and Costs:							
Salaries and Wages	20-155-1						
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	28,000.00	43,000.00		43,000.00	12,616.50	30,383.50
Solicitor	20-155-2	32,000.00	32,000.00		32,000.00	29,333.26	2,666.74
Engineering Services and Costs:							
Other Expenses	20-165-2	12,000.00	12,000.00		15,000.00	11,249.75	3,750.25
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	6,000.88	0.12
Other Expenses:							
Review of Master Plan	21-180-2	15,000.00	7,500.00		7,500.00	5,598.00	1,902.00
Miscellaneous Other Expenses	21-180-2	2,000.00	5,000.00		5,000.00	585.00	4,415.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	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
Insurance							
Unemployment Compensation Insurance	23-225-2	18,000.00	17,500.00		19,500.00	17,477.23	2,022.77
General Liability	23-210-2	72,814.00	77,484.00		77,484.00	76,728.75	755.25
Workers Compensation	23-215-2	173,464.00	177,580.00		177,580.00	177,580.00	
Employee Group Health	23-220-2	792,079.12	746,685.16		716,685.16	711,986.07	4,699.09
Health Benefit Waiver	23-221-2	46,000.00	32,660.00		40,660.00	40,583.30	76.70
Public Safety Functions							
Poice:							
Salaries and Wages	25-240-1	2,233,618.00	2,220,000.00		2,220,000.00	2,165,526.07	54,473.93
Other Expenses	25-240-2	92,000.00	92,000.00		95,000.00	92,358.59	2,641.41
Purchase of Police Vehicles	25-240-2	38,300.00	38,000.00		38,000.00	38,000.00	
Emergency Medical Services:							
Salaries and Wages	25-260-1	758,629.00	739,738.00		739,738.00	674,659.40	65,078.60
Other Expenses	25-260-2	63,000.00	63,000.00		68,000.00	67,767.63	232.37
Emergency Services Billing	25-260-2	25,000.00	25,000.00		26,000.00	22,034.51	3,965.49
Fire Hydrant Service	25-265-2	81,000.00	81,000.00		81,000.00	79,786.63	1,213.37
Emergency Management:							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public Safety Functions (continued)							
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	42,000.00	42,000.00		42,000.00	39,327.25	2,672.75
Other Expenses	25-265-2	6,500.00	6,500.00		7,500.00	7,023.99	476.01
Municipal Prosecutor:							
Salaries and Wages	25-275-1	24,960.00	24,960.00		24,960.00	24,960.00	
Public Works Functions							
Streets and Roads:							
Salaries and Wages	26-290-1	458,843.00	490,000.00		490,000.00	467,513.50	22,486.50
Other Expenses	26-290-2	92,000.00	92,000.00		117,000.00	111,119.50	5,880.50
Trash Removal:							
Collection	26-305-2	175,000.00	209,000.00		179,000.00	174,182.76	4,817.24
Public Building and Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2						
Vehicle Maintenance	26-315-2	93,000.00	93,000.00		95,000.00	91,654.07	3,345.93
Municipal Services Act Costs	26-325-2	13,908.00	15,859.00		15,859.00	15,859.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Health and Human Services Functions							
Environmental Health Services:							
Other Expense	27-335-2						
Public Assistance:							
Other Expenses	27-345-2						
Park and Recreation Functions							
Recreation:							
Other Expense	28-370-2						
Maintenance of Parks:							
Other Expenses	28-375-2						
Other Common Operating Functions							
Accumulated Leave Compensation	30-415-1	1.00	17,000.00		17,000.00	17,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expense	30-420-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012				
Utility Expenses and Bulk Purchases							
Electricity and Natural Gas	31-435-2	213,000.00	230,000.00		230,000.00	194,907.16	35,092.84
Telecommunications	31-440-2	34,000.00	33,000.00		33,000.00	32,221.58	778.42
Water/Sewer	31-445-2	8,000.00	7,500.00		12,500.00	11,915.79	584.21
Petroleum Products	31-447-2	130,000.00	130,000.00		130,000.00	112,472.95	17,527.05
Landfill/Solid Waste Disposal Costs							
Trash Removal:							
Disposal	32-465-2	260,000.00	277,500.00		262,800.00	222,119.92	40,680.08

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	7,086,144.12	7,092,459.16	-	7,077,159.16	6,727,571.33	349,587.83
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	7,086,144.12	7,092,459.16	-	7,077,159.16	6,727,571.33	349,587.83
Detail:							
Salaries and Wages	34-201-1	4,394,179.00	4,373,541.00	-	4,373,541.00	4,215,999.35	157,541.65
Other Expenses (Including Contingent)	34-201-2	2,691,965.12	2,718,918.16	-	2,703,618.16	2,511,571.98	192,046.18

CURRENT FUND - APPROPRIATIONS

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
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Dog Trust	46-886			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
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
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	193,902.00	199,156.00		211,456.00	211,409.50	46.50
Social Security System (O.A.S.I)	36-472	370,000.00	350,000.00		353,000.00	342,493.23	10,506.77
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	539,495.00	485,270.00		485,270.00	485,270.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	122.84	877.16
Public Employees' Retirement System--ERIP	36-471	10,213.00	9,659.00		9,659.00	9,659.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,114,610.00	1,045,085.00	-	1,060,385.00	1,048,954.57	11,430.43
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	8,200,754.12	8,137,544.16	-	8,137,544.16	7,776,525.90	361,018.26

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	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
Shared Municipal Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Grounds:							
Salaries and Wages	42-310-1	118,053.00	66,607.00		66,607.00	66,607.00	
Other Expenses	42-310-2	5,197.00	22,502.00		22,502.00	22,502.00	
Municipal Court:							
Salaries and Wages	43-490-1	70,000.00	78,366.00		78,366.00	76,566.00	1,800.00
Other Expenses	43-490-2	5,900.00	3,000.00		3,000.00	3,000.00	
Total Shared Service Agreements	42-999	275,648.00	246,973.00	-	246,973.00	245,173.00	1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		for 2013	for 2012				
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police Hiring Program Grant							
Salaries and Wages	41-708-1	52,282.00	43,878.00		43,878.00	43,878.00	
Other Expenses	41-708-2	29,795.00	25,833.00		25,833.00	25,833.00	
Recycling Tonnage Grant	41-701-2	17,999.28					
Drunk Driving Enforcement Fund	41-745-1						
Clean Communities Program	41-770-2		13,826.74		13,826.74	13,826.74	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	41-702-1		971.33		971.33	971.33	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	42,300.00	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		2,514.01		2,514.01	2,514.01	
Bulletproof Vest Partnership Grant	41-710-2		780.88		780.88	780.88	
Comcast Grant	41-711-2						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	144,476.28	132,903.96	-	132,903.96	132,903.96	-
							-
Total Operations - Excluded from "CAPS"	34-305	472,011.16	433,131.80	-	433,131.80	427,453.77	5,678.03
Detail:							
Salaries & Wages	34-305-1	308,833.00	258,320.33	-	258,320.33	256,520.33	1,800.00
Other Expenses	34-305-2	163,178.16	174,811.47	-	174,811.47	170,933.44	3,878.03

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012				
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Community Development Block Grant	41-712	65,000.00	72,000.00		72,000.00	72,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	143,700.00	146,100.00	-	146,100.00	146,100.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012				
Payment of Bond Principal	45-920	245,000.00	210,000.00		210,000.00	210,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	179,951.00	137,225.00		137,225.00	137,225.00	xxxxxxxxxx
Interest on Bonds	45-930	5,574.00	15,925.00		15,925.00	15,925.00	xxxxxxxxxx
Interest on Notes	45-935	23,000.00	28,800.00		28,800.00	28,438.76	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	453,525.00	391,950.00	-	391,950.00	391,588.76	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2013	for 2012				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	97,200.00	97,200.00	xxxxxxxxxxx	97,200.00	97,200.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	97,200.00	112,200.00	xxxxxxxxxxx	112,200.00	112,200.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,166,436.16	1,083,381.80	-	1,083,381.80	1,077,342.53	5,678.03

CURRENT FUND - APPROPRIATIONS

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"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-							
itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,166,436.16	1,083,381.80	-	1,083,381.80	1,077,342.53	5,678.03
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	9,367,190.28	9,220,925.96	-	9,220,925.96	8,853,868.43	366,696.29
(M) Reserve for Uncollected Taxes	50-899	503,282.72	401,781.62	xxxxxxxxxxx	401,781.62	401,781.62	xxxxxxxxxxx
9. Total General Appropriations	34-499	9,870,473.00	9,622,707.58	-	9,622,707.58	9,255,650.05	366,696.29

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
				for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2013	for 2012				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,200,754.12	8,137,544.16	-	8,137,544.16	7,776,525.90	361,018.26
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	51,886.88	53,254.84	-	53,254.84	49,376.81	3,878.03
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	275,648.00	246,973.00	-	246,973.00	245,173.00	1,800.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	144,476.28	132,903.96	-	132,903.96	132,903.96	-
Total Operations- Excluded from "CAPS"	34-305	472,011.16	433,131.80	-	433,131.80	427,453.77	5,678.03
(C) Capital Improvements	44-999	143,700.00	146,100.00	-	146,100.00	146,100.00	-
(D) Municipal Debt Service	45-999	453,525.00	391,950.00	-	391,950.00	391,588.76	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	97,200.00	112,200.00	xxxxxxxxxxx	112,200.00	112,200.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	503,282.72	401,781.62	xxxxxxxxxxx	401,781.62	401,781.62	xxxxxxxxxxx
Total General Appropriations	34-499	9,870,473.00	9,622,707.58	-	9,622,707.58	9,255,650.05	366,696.29

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note:Use pages 31, 32 and 33 for
water utility only

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
	08-510			
	08-515			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

	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
11. APPROPRIATIONS FOR UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;; State or Federal Aid for Maintenance of Libraries; Bequest, Escheat; Federal Grant; 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 Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Open Space Preservation Trust Expenditures; Municipal Public Defender Fees; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Snow Removal;

Developer's Fees--Housing Trust Funds; Developer's Escrow Fund; Recreation Trust; Disposal of Forfeited Property;

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012		
ASSETS		
Cash and Investments	1110100	2,590,980.12
Due from State of N.J.(c20,P.L. 1971)	1111000	16,188.97
Federal and State Grants Receivable	1110200	310,935.29
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	702,378.14
Tax Title Liens Receivable	1110400	10,272.42
Property Acquired by Tax Title Lien		
Liquidation	1110500	214,300.00
Other Receivables	1110600	223,657.69
Deferred Charges Required to be in 2013 Budget	1110700	97,200.00
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	190,400.00
Total Assets	1110900	4,356,312.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,189,770.15
Reserves for Receivables	2110200	1,148,331.45
Surplus	2110300	1,018,211.03
Total Liabilities, Reserves and Surplus		4,356,312.63

School Tax Levy Unpaid	2220110	6,878,304.01
Less School Tax Deferred	2220200	5,987,605.00
*Balance Included in Above		
"Cash Liabilities"	2220300	890,699.01

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,596,082.60	1,502,023.87
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.10%, 2011 98.41%)	2310200	23,589,376.74	23,614,522.12
Delinquent Taxes	2310300	280,580.54	268,613.46
Other Revenues and Additions to Income	2310400	3,255,007.00	3,364,898.08
Total Funds	2310500	28,721,046.88	28,750,057.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,220,564.72	8,856,844.03
School Taxes (Including Local and Regional)	2310700	13,456,609.72	13,350,928.87
County Taxes(Including Added Tax Amounts)	2310800	4,365,723.57	4,449,434.54
Special District Taxes	2310900	470,126.23	470,712.75
Other Expenditures and Deductions from Income	2311000	189,811.61	41,054.74
Total Expenditures and Tax Requirements	2311100	27,702,835.85	27,168,974.93
Less: Expenditures to be Raised by Future Taxes	2311200		15,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	27,702,835.85	27,153,974.93
Surplus Balance - December 31st	2311400	1,018,211.03	1,596,082.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget		
Surplus Balance December 31, 2012	2311500	1,018,211.03
Current Surplus Anticipated in 2013 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	68,211.03

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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	
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)

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police:									
Purchase of Equipment		32,000.00			1,600.00			30,400.00	
Public Works:									
Purchase of a Vehicle and Backhoe		127,000.00			6,350.00			120,650.00	
EMS:									
Purchase of Equipment		30,000.00			1,500.00			28,500.00	
Municipal Building Improvements:									
Phone System		36,000.00			1,800.00			34,200.00	
Road Overlay Project		165,000.00			8,250.00			156,750.00	
Firehouse Feasibility Project		10,000.00			500.00			9,500.00	
Walkway at Sports Complex		65,000.00		65,000.00					
TOTAL - ALL PROJECTS	33-199	465,000.00	-	65,000.00	20,000.00	-	-	380,000.00	-

6 YEAR CAPITAL PROGRAM 2013- 2015
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Westampton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Police:									
Purchase of Equipment		32,000.00		32,000.00					
Public Works:									
Purchase of a Vehicle and Backhoe		127,000.00		127,000.00					
EMS:									
Purchase of Equipment		30,000.00		30,000.00					
Municipal Building Improvements:									
Phone System		36,000.00		36,000.00					
Road Overlay Project		165,000.00		165,000.00					
Firehouse Feasibility Project		10,000.00		10,000.00					
Walkway at Sports Complex		65,000.00		65,000.00					
TOTAL - ALL PROJECTS	33-299	465,000.00		465,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM 2013 - 2015

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Westampton

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
Police:										
Purchase of Equipment	32,000.00			1,600.00			30,400.00			
Public Works:										
Purchase of a Vehicle and Backhoe	127,000.00			6,350.00			120,650.00			
EMS:										
Purchase of Equipment	30,000.00			1,500.00			28,500.00			
Municipal Building Improvements:										
Phone System	36,000.00			1,800.00			34,200.00			
Road Overlay Project	165,000.00			8,250.00			156,750.00			
Firehouse Feasibility Project	10,000.00			500.00			9,500.00			
Walkway at Sports Complex	65,000.00	65,000.00								
TOTAL - ALL PROJECTS 33-399	465,000.00	65,000.00	-	20,000.00	-	-	380,000.00	-	-	-

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Westampton,
County of Burlington, 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)\$ 5,929,817.72 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (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)\$ 469,604.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	950,000.00
Miscellaneous Revenues Anticipated	13-099	2,475,655.28
Receipts from Delinquent Taxes	15-499	515,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,929,817.72
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	9,870,473.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 7,086,144.12
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,114,610.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 472,011.16
(c) Capital Improvements	44-999	\$ 143,700.00
(d) Municipal Debt Service	45-999	\$ 453,525.00
(e) Deferred Charges - Municipal	46-999	\$ 97,200.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 503,282.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,870,473.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2013 _____, Clerk
signature

LOCAL UNIT		COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND								
Township of Westampton										
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	469,604.00	469,218.00	470,126.23	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	354,320.00	100,000.00	32,794.39	67,205.61
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	59,382.00	58,233.00	58,233.00	-
Reserve for Open Space		725,317.95	537,586.00	537,586.00	Other Expenses	54-375-2	144,500.00	30,000.00	20,431.03	9,568.97
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues		254,320.00	5,040.00	247,672.06	Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	20,000.00	10,000.00		10,000.00
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	1,449,241.95	1,011,844.00	1,255,384.29	Acquisition of Farmland	54-916-2	20,000.00	50,000.00		50,000.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1999/2005</div> <div>Rate Assessed: \$ 0.04</div> <div>Total Tax Collected to date \$ 2,998,280.81</div> <div>Total Expended to date: \$ 2,690,193.53</div> <div>Total Acreage Preserved to date 51.75</div> <div>Recreation land preserved in 2012: -</div> <div>Farmland preserved in 2012: -</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	353,756.00	190,734.00	190,734.00	xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2	20,100.00	41,000.00	40,010.44	xxxxxxx
					Reserve for Future Use	54-950-2	477,183.95	531,877.00	531,877.00	-
					Total Trust Fund Appropriations:	54-499	1,449,241.95	1,011,844.00	874,079.86	136,774.58

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

Contracting Unit: Township of Westampton

Year Ending: 12/31/2012

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

1

2

3

4

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

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

Date

Clerk of the Governing Body