#### 2017 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2017 BUDGET)

WESTAMPTON, NJ 08060	710 RANCOCAS ROAD	TOWNSHIP OF WESTAMPTON	OFFICIAL MAILING ADDRESS OF MUNICIPALITY	ALBERT K. MARMERO MUNICIPAL ATTORNEY	MICHAEL HOLT REGISTERED MUNICIPAL ACCOUNTANT	CHIEF FINANCIAL OFFICER	TAX COLLECTOR	CAROL A. BROWN-LAYOU	MUNICIPAL CLERK	MUNICIPAL OFFICIALS	C. ANDRE DANIELS MAYOR'S NAME		MUNICIPALITY:
					CR00473 LIC NO.	0-00040 1/89 CERT. NO.	CERT. NO.	CERT. NO. T-8124	DATE OF ORIG, APPT. 371	8/1/2016	12/31/2017 TERM EXPIRES		WESTAMPTON TOWNSHIP
DEPARTMENT OF COMMUNITY AFFAIRS P.O. BOX 803	DIVISION OF LOCAL GOVERNMENT SERVICES	PLEASE ATTACH THIS TO YOUR 2017 BUDGET AND MALL TO:					JOHN WISNIEWSKI	PATRICIA WINSETT TELEISA	MAUREEN SMITH-HARTMAN	ABRAHAM LOPEZ - DEPUTY MAYOR	NAME	GOVERNING BODY MEMBERS	COUNTY: BURLINGTON
	Ø	TO:					12/31/2019	12/31/2017	12/31/2018	12/31/2018	EXPIRES	TERM	

Sheet A

FAX#: 609-261-7551

TRENTON, NEW JERSEY 08625-0803

Municipal Code: Public Hearing Date:

Division Use Only

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#### 2017 MUNICIPAL BUDGET

t 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 if certified with respect to the forgoing only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  Dated:	CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERT	DO NOT	Medford, N.J. 08055       (609) 953-0612         Address       Phone Number	Certified by me, this 3rd day of April 2017.  618 Stokes Road Registered Municipal Accountant  Address	t is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of he original on file with the Clerk of the Governing Body, that all additions are correct, all statements ontained herein are in proof, and the total of anticipated revenues equals the total of appropriations.	Certified by me, this 3rd day of April 2017.	t is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of April 2017, and that public advertisement will be made in occordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).	Municipal Budget of the TOWNSHIP of Wi
	ISE THIS CERT	T USE THESE SPACES			It is he of the contain the bu	_	copy of the Budg ant will be made i	VESTAMPTON
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  Dated:	(DO NOT ADVERTISE THIS CERTIFICATION FORM)  CERTIFICATION OF APPROVED BUDGET	E SPACES	CARVI I IIIMINIAI CITIVVI	Certified by me, this 3rd day of April 2017	It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.	609-267-1891 Phone Number	and Capital 710 Rancocas Ro	ON , County of BURLINGTON for the Fiscal Year 2017.

# COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

TOWNSHIP	
of	
WESTAMPTON ,	
County of	
BURLINGTON	

#### MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Westampton, County of Burlington for the Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 14, 2017

The Governing Body of the Township of Westampton does hereby approve the following as the Budget for the year 2017:

Smith-Hartman
Teleisa
Wisniewski
Daniels

ABSTAINED

ABSENT

RECORDED VOTE (Insert last name)

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 April 3, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 1, 2017 at 7:00 P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

,	(c) Municipal Library Tax
	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
6,521,393.88	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):
4,335,818.00	Property Tax (Item 5, Sheet 11) pts from Delinquent Taxes)
10,857,211.88	
533,893.05	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00% Percent of Tax Collections
1,078,771.00	Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)
	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
1,078,771.00	(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)
XXXXXXXX	2. Appropriations Excluded from "CAPS":
9,244,547.83	(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)
XXXXXXXXX	1. Appropriations Within "CAPS" -
XXXXXXXX	General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2017	

# EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/ SEWER	T TOTAL TOTAL	T TOTAL TOTAL
Budget Appropriations - Adopted Budget	10,757,547.77			
Budget Appropriations Added by N.J.S.40A:4-87	115,850.73			
Emergency Appropriations	1			
Total Appropriations	10,873,398.50			
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	10,678,440.57			
Reserved	194,954.40			
Unexpended Balances Cancelled	3.53			
Total Expenditures and Unexpended Balances Cancelled	10,873,398.50			
Overexpenditures *				

<sup>\*</sup> See Budget Appropriation Items so marked to the right of column "Expended 2016 - Reserved."

#### 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.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	STATEMENT - (Continued) GET MESSAGE		
I. APPROPRIATION "CAPS"	II. CALCULATION OF "CAP"	·	i
Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget Year.	Total Appropriations for 2016 Less:	és	10,757,547.77
The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations various 2017 budget figures are subtracted. The result of this gives you the	Total Other Operations Total Municipal Debt Service Total Interlocal Service Agreements	\$ 21,932.00 585,575.00 248.016.00	
2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015	Total Public & Private Programs Offset Excluded From "CAPS"  Total Public & Private Programs Offset Excluded From "CAPS"	176,727.53	
oudget amount.	Capital Improvements	216,000.00	
valuations due to new construction or improvements and increases in service fees, to mention a few.	Amount on which 0% "CAP" is Applied  0.5% "CAPS"	OTO, JOSET	8,759,358.00
The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.	Added Assessments 3,703,800 X .563 2015 Bank 2016 Bank		20,852.39 165,860.04 304,493.84
After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:	Additional Increase in CAPS per COLA Ordinance (3.5%) Allowable Operating Appropriations Refore Additional Exceptions per		262,780.74
State and Federal programs offset by Revenues  Reserve for uncollected taxes	(N.J.S.40A:45.3)	49	9,557,141.80
Debt Service Capital Improvements	Total Appropriations Within CAPS for 2016	<b>⊗</b>	9,244,547.83
The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:			
May 1, 2017 at 7:00 pm at the Municipal Building a hearing on the 2017 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Donna Ryan at the Municipal Building.			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)

2. 2010 "CAP" LEYY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LEN 2011-4)

(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.)

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	

III. CALCULATION OF LEVY CAP (Under)/Over Cap Maximum Allowable Amount to be Raised by Taxation Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation Amount to be Raised by Taxation for Municipal Purposes Adjusted Tax Levy Adjusted Tax Levy Prior to Exclusions Prior Year Amount to be Raised by Taxation for Municipal Purposes Plus: Assumption of Service/Function Plus: 2% Cap Increase Less: Prior Year Recycling Tax Less Cancelled or Unexpended Waivers Less: Changes in Service Provider - Transfer of Service/Function Less: Prior Year Deferred Charges to Future Taxation Unfunded Less; Prior Year Deferred Charges; Emergencies Additions: Less Cancelled or Unexpended Exclusions Add Total Exclusions Amounts approved by Referendum CY 2015 Cap Bank Utilized in 2016 New Ratable Adjustment to Levy Prior Year's Local Municipal Purpose Tax Rate (per \$100) New Ratables - Increase in Valuations (New Construction & Additions) Current Year Deferred Charges: Emergencies Deferred Charges to Future Taxation Unfunded Recycling Tax Appropriation Allowable Debt Service & Capital Leases Increase Allowable Capital Improvement Increase Allowable Pension Obligations Increase Allowable Shared Service Agreements Increase Allowable LOSAP Increase Allowable Health Insurance Costs Increase 3,703,800.00 12,500.00 0.5636,521,393.88 6,621,973.86 6,492,131.24 6,655,322.26 6,634,469.86 6,504,631.24 (133,928.38) 129,842.62 12,500.00 20,852.39 12,500.00 4.00

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

- 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
- (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.)

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LEN 2011-4)

# EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

1	1	 1	ı	ı	1	1	1	ı	1	1	1	
						}				ļ	ł l	Revenues at Risk
												Non-recurs
								.		-		Non-recurring current appropriations  Future Yes
												Future Year Appropriation
					-					,		Structural Imbalance Offsets
										in the state of th		Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.
												Amount
												Comment/Explanation
												:
				į						i		

### EXPLANATORY STATEMENT - (continued) BUDGET MESSAGE ANALYSIS OF COMPENSATED ABSENCE LIABILITY

				Total Funds Appropriated in 2017:	Total Fur
			\$53,272.31	Total Funds Reserved as of end of 2016:	Total Funds F
			\$308,997.40	15,921	TOTALS
		X	\$24,955.40	1,241.50	EMS
		×	\$150,930.89	6,887.95	Police
×			\$133,111.11	7,791.05	Full Time Employees
					CURRENT FUND:
INDIVIDUAL EMPLOYMENT AGREEMENTS	LOCAL ORDINANCE	APPROVED LABOR AGREEMENTS	VALUE OF COMPENSATED ABSENCES	GROSS DAYS OF ACCUMULATED ABSENCE	ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT

Sheet 3c

		EXPLAN	ATORY STAT	EXPLANATORY STATEMENT - (CONTINUED)		
			BUDGET	BUDGET MESSAGE		
Split Function Appropriations:				Health Insurance Appropriation Recap:		
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	side of the appropriation	on CAP:		The following is a recap of Health Insurance Costs for the Current Budget Year:		
Appropriation	Inside CAP	Outside CAP	Total			CY 2016
Construction Code Enforcement:	103 305 36	\$ 74 117 00 \$	267 512 36	Total Health Insurance Cost	↔	1,203,492.70
		6,750.00	43,050.00	43,050.00 Less: Employee Contributions		199,785.00
Municipal Court: Salaries and Waves	274 148.00	82.761.00	356 909 00	Net Costs Appropriated	€9	1,003,707.70
Other Expenses	45,550.00	ı		45,550.00 Current Fund Budget Inside CAP  Current Fund Budget Outside CAP	₩ ••	1,003,707.70
Salaries and Wages	2,403,160.75	102,426.00	2,505,586.75		<del>\$</del>	1,003,707.70
Employee Group Health	1,003,707.70		1,003,707.70			
	:				:	

#### TOWNSHIP OF WESTAMPTON CURRENT FUNDS - ANTICIPATED REVENUES

517,664.09	475,000.00	500,000.00	08-115	Emergency Medical Service Fees
			08-114	Anticipated Utility Operating Surplus
	8,000.00	8,000.00	08-113	Interest on Investments & Deposits
			08-111	Parking Meters
			08-115	Interest & Costs on Assessments
85,872.73	80,000.00	80,000.00	08-112	Interest & Costs on Taxes
			08-109	Other
466,903.29	500,000.00	450,000.00	08-110	Municipal Court
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	Fines & Costs:
29,942.47	30,000.00	29,000.00	08-105	Fees & Permits
			08-104	Other
15,564.00	15,000.00	15,000.00	08-103	Alcoholic Beverages
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	Licenses:
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	3. Miscellaneous Revenues Section A: Local Revenues:
1,000,000.00	1,000,000.00	1,150,000.00	08-100	Total Surplus Anticipated
			08-102	2. Surplus Anticipated with Prior Consent of Director of Local Government Services
1,000,000.00	1,000,000.00	1,150,000.00	08-101	1. Surplus Anticipated
in 2016	2016	2017	FCOA	GENERAL REVENUES
Realized in Cash	<u>α</u> .	Anticipated		

Total Section A: Local Revenues										3. Miscellaneous Revenues - Section A: Local Revenues (continued):	GENERAL REVENUES	
08-001										XXXXXXXX	FCOA	
1,082,000.00										XXXXXXXX	2017	Anticipated
1,108,000.00										XXXXXXXX	2016	pated
1,126,066.98			<u>.</u>							XXXXXXXX	in 2016	Realized in Cash

		Anticipated	Ci.	Realized in Cash
GENERAL REVENUES	FCOA	2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Perperty 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

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:		Offitofit Construction Code rees	This construction Code Boos	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002		XXXXXXX	XXXXXXX		001100	No 160	XXXXXXX	FCOA	
300,000.00		XXXXXXXX	XXXXXXXX		200,000,00	200 000 00	XXXXXXX	2017	Anticipated
250,000.00		XXXXXXXX	XXXXXXXX		250,000,000	250 000 00	XXXXXXX	2016	ated
713,855.00		XXXXXXXX	XXXXXXXX		710,000,000	713 855 00	XXXXXXX	in 2016	Realized in Cash

Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations						DITHERO DAIL I TO YEAR DIXED DIXED DIXED DIXED	Shared Service Agreement - Police SRO - BCIT	Shared Service Agreement - Municipal Court - Township of Eastampton	Shared Service Agreement - Public Buildings and Grounds - Westampton Township School District	Shared Service Agreement - Construction Code Enforcement - Township of Hainesport	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:	GENERAL REVENUES	
11-001						** ***	11-163	11-162	11-161	11-160	XXXXXXXX	FCOA	
360,740.00						1023 120.00	102.426.00	82,761.00	94,686.00	80,867.00	XXXXXXXX	2017	Anti
348,016.00						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	93.558.00	80,545.00	93,250.00	80,663.00	XXXXXXX	2016	Anticipated
373,372.45			,			100000	120,486.00	80,545.68	93,250.00	79,090.77	XXXXXXXX	in 2016	Realized in Cash

Consent of Director of Local Government Services-Additional Revenues	Total Section E: Special Items of General Revenue Anticipated with Prior Written								3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	GENERAL REVENUES	
08-003	XXXXXXXX								XXXXXXXX	FCOA	
	XXXXXXXX								XXXXXXX	2017	Antic
	XXXXXXXX								XXXXXXXX	2016	Anticipated
	XXXXXXXX								XXXXXXXX	in 2016	Realized in Cash

			10-711	Comcast Grant
2,957.30	2,957.30	1,726.10	10-710	Bulletproof Vest Partnership Grant
2,344.57	2,344.57		10-709	Body Armor Replacement Grant
			10-708	Police Hiring Program Grant
			10-707	Small Cities Grant
			10-706	Handicapped Recreation Opportunities Grant
			10-705	Neighborhood Preservation - Balanced Housing
			10-704	Safe and Secure Communities Program - P.L.1994, Chapter 220
42,300.00	42,300.00	42,300.00	10-703	Municipal Alliance on Alcoholism and Drug Abuse
3,933.05	3,933.05		10-702	Alcohol Education and Rehabilitation Fund
21,158.94	21,158.94		10-770	Clean Communities Program
15,116.09	15,116.09		10-745	Drunk Driving Enforcement Fund
22,876.31	22,876.31	52,054.90	10-701	Recycling Tonnage Grant
196,000.00	196,000.00		10-865	N.J. Transportation Trust Fund Authority Act
XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	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:
Realized in Cash in 2016	2016	Anticipated 2017	FCOA	GENERAL REVENUES

Consent of Director of Local Government Services-Public & Private Revenues	Total Section F: Special Items of General Revenue Anticipated with Prior Written					FEMA - SAFER	FEMA - Assistance to Fire Fighters	Drive Sober Get Pulled Over	Municipal Aid Program	Click It or Ticket	2013 COPS Hiring Program	Hazardous Materials Emergency Preparedness Grant	Community Development Block Grant	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):	GENERAL REVENUES	
10-001	XXXXXXXX					10-719	10-718	10-717	10-716	10-715	10-714	10-713	10-712	XXXXXXXX	FCOA	
101,081.00	XXXXXXXX				1			5,000.00						XXXXXXXX	2017	Anticipated
440,562.26	XXXXXXXX							5,000.00		5,000.00	45,896.00		78,000.00	XXXXXXXXX	2016	ated
440,582.26	XXXXXXXX							5,000.00		5,000.00	45,896.00		78,000.00	XXXXXXXX	in 2016	Realized in Cash

		Anticipated	ted	Realized in Cash
GENERAL REVENUES	FCOA	2017	2016	in 2016
<ol> <li>Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:</li> </ol>	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Local Fire Bureau Fees	08-116	47,300.00	25,000.00	24,227.00
Uniform Fire Safety Act	08-106	49,310.00	43,732.00	47,515.18
General Capital Surplus	08-117			
Municipal Occupancy Tax	08-118	350,000.00	250,050.00	400,624.25
FEMA Funds - Jonas	08-119	42,000.00		

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written								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):	GENERAL REVENUES		
08-004	XXXXXXXX								XXXXXXXX	FCOA		
488,610.00	XXXXXXXX								XXXXXXXX	2017	Antic	
318,782.00	XXXXXXXX								XXXXXXXX	2016	Anticipated	-
472,366.43	XXXXXXXX								XXXXXXXX	H 2010	Realized in Cash	

		Anticipated	pated	Realized in Cash
GENERAL REVENUES	FCOA	2017	2016	in 2016
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,150,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	1,082,000.00	1,108,000.00	1,126,066.98
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	300,000.00	250,000.00	713,855.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	360,740.00	348,016.00	373,372.45
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	101,081.00	440,582.26	440,582.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	488,610.00	318,782.00	472,366.43
Total Miscellaneous Revenues	13-099	2,985,818.00	3,118,767.26	3,779,630.12
4. Receipts from Delinquent Taxes	15-499	200,000.00	250,000.00	250,032.67
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	4,335,818.00	4,368,767.26	5,029,662.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,521,393.88	6,504,631.24	7,084,046.59
(b) Addition to Local District School Tax	07-191			
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,521,393.88	6,504,631.24	7,084,046.59
7. Total General Revenues	13-299	10,857,211.88	10,873,398.50	12,113,709.38

	I			Appropriated		Expended 2016	2016
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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	176,176.00	193,813.00		183,813.00	183,651.60	161.40
Other Expenses	20-120-2	49,600.00	42,000.00		48,000.00	44,752.92	3,247.08
Elections - Other Expense	20-120-2	4,000.00	4,000.00		4,148.28	4,148.28	
Financial Administration:							
Salaries and Wages	20-130-1	82,258.00	80,844.00		80,844.00	80,758.00	86.00
Other Expenses	20-130-2	1,500.00	25,000.00		25,000.00	23,138.97	1,861.03
Audit Services	20-135-2	50,000.00	26,000.00		26,000.00	26,000.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	71,733.00	70,108.00		70,233.00	70,233.00	
Other Expenses	20-145-2	3,850.00	4,000.00		4,000.00	3,435.60	564.40
Assessment of Taxes:							
Salaries and Wages	20-150-1	52,611.00	53,889.00		53,889.00	52,528.51	1,360.49
Other Expenses	20-150-2	4,075.00	5,000.00		5,000.00	4,041.37	958.63

		o you population	
for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
2,000.00	2,000.00	2,000.00	
28,000.00	28,000.00	28,000.00	
32,000.00	52,000.00	44,646.77	7,353.23
8,300.00	11 200 00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	11,500.00	6,1/8.28	5,121.72
	11,500,000	6,178.28	5,121.72
	11,700.00	6,178.28	5,121.72
	11,700.00	6,178.28	5,121.72
6,001.00	6,001.00	6,178.28	5,121.72
6,001.00	6,001.00	6,178.28	5,121.72
6,001.00	6,001.00	6,178.28	5,121.72
	Approp	for 2016 By Emergency Appropriation	for 2016  By Emergency Appropriation  2,000.00  28,000.00  44,646.77

			A	Appropriated		Expended 2016	2016
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Unemployment Compensation	23-225-2	22,000.00	22,000.00		23,500.00	21,921.28	1,578.72
General Liability	23-210-2	91,612.00	68,642.00		62,904.00	62,904.00	
Worker's Compensation	23-215-2	202,712.00	201,712.00		201,712.00	201,712.00	
Group Insurance for Employees	23-220-2	1,003,707.70	989,091.00	:	996,763.20	996,612.15	151.05
Health Benefit Waiver	23-221-2	50,000.00	52,500.00		57,939.75	57,939.75	
Public Safety Functions:							
Police:							
Salaries and Wages	25-240-1	2,403,160.75	2,215,736.00		2,165,736.00	2,132,308.56	33,427.44
Other Expenses	25-240-2	92,000.00	90,000.00		90,000.00	89,088.55	911.45
Purchase of Police Vehicles	25-240-2	23,175.21		:			
Emergency Medical/Fire Services:	<u>:</u>						
Salaries and Wages	25-260-1	1,007,908.09	899,250.00		909,250.00	907,803.41	1,446.59
Other Expenses	25-260-2	92,310.00	81,210.00		86,210.00	79,970.29	6,239.71
Emergency Services Billing	25-260-2	27,000.00	25,000.00		26,500.00	24,424.86	2,075.14
Fire Hydrant Service	25-265-2	81,000.00	81,000.00		81,000.00	79,608.96	1,391.04
Emergency Management:							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	

	1		1	Appropriated		Expended 2016	2016
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	60,000.00	45,500.00		23,083.85	15,050.82	8,033.03
Other Expenses	25-265-2	36,535.00	27,550.00		27,550.00	27,540.32	9.68
Municipal Prosecutor:							
Salaries and Wages	25-275-1	35,000.00	24,960.00		24,960.00	24,960.00	
Public Works Functions:							
Streets and Roads:							
Salaries and Wages	26-290-1	540,045.72	547,952.00		550,452.00	549,779.60	672.40
Other Expenses	26-290-2	113,500.00	99,000.00		104,000.00	94,539.96	9,460.04
Trash Removal:							
Collection	26-305-2	185,000.00	182,500.00		182,500.00	182,025.00	475.00
Public Building and Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2						
Vehicle Maintenance	26-315-2	133,600.00	136,500.00		146,500.00	135,479.69	11,020.31
Municipal Services Act Costs	26-325-2	15,000.00	15,000.00		15,000.00	14,573.28	426.72

	Ī		A	Appropriated		Expended 2016	2016
8. GENERAL APPROPRIATIONS				for 2016	Total for 2016		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services Functions:							
Environmental Services:							
Other Expenses	27-335-2						
Public Assistance:							
Other Expenses	27-345-2						
Parks and Recreation Functions:							
Recreation:							
Other Expenses	27-335-2						
Maintenance of Parks:							
Other Expenses	27-345-2						
Other Common Operating Functions:							
Accumulated Leave Compensation	30-415-1	1.00	1.00		1.00	1.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expense	30-420-2						
Community and Cultural Affairs - Other Expense	30-430-2	21,750.00					
	:						

				Disposal	Trash Removal:	Landfill/Solid Waste Disposal Costs:	Petroleum Products	Water/Sewer	Telecommunications	Electricity and Natural Gas	Utility Expenses & Bulk Purchases:	(A) Operations - within "CAPS"	
				32-462-2			31-447-2	31-445-2	31-440-2	31-435-2		FCOA	
				274,000.00			75,000.00	8,200.00	35,000.00	200,000.00		for 2017	
	:	i		270,000.00			100,000.00	8,000.00	35,000.00	206,000.00		for 2016	
												for 2016 By Emergency Appropriation	Appropriated
				264,000.00			73,000.00	8,500.00	37,000.00	206,000.00		Total for 2016 As Modified By All Transfers	
				238,569.71			62,242.89	7,873.80	35,474.17	171,156.73		Paid or Charged	Expend
				25,430.29			10,757.11	626.20	1,525.83	34,843.27		Reserved	Expended 2016

	ı		Ŧ	Appropriated		Expended 2016	2016
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 2016 As Modified By	Paid or Charged	Reserved
				Appropriation	All Transiers		
Municipal Court Functions:							
Municipal Court							
Salaries and Wages	43-490-1	274,148.00	243,017.00		258,017.00	257,816.17	200.83
Other Expenses	43-490-2	45,550.00	45,000.00		45,000.00	41,657.84	3,342.16
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1				·		

						Other Expenses	Salaries and Wages	Construction Official	Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (continued):	
						22-195-2	22-195-1		XXXXXXXX	FCOA	
						36,300.00	193,395.36		XXXXXXXX	for 2017	]
				-		30,000.00	185,167.00		XXXXXXXX	for 2016	A
									XXXXXXXX	for 2016 By Emergency Appropriation	Appropriated
						35,000.00	185,167.00		XXXXXXXX	Total for 2016 As Modified By All Transfers	
			į			30,759.77	184,137.07		XXXXXXXX	Paid or Charged	Expended 2016
						4,240.23	1,029.93		XXXXXXXX	Reserved	ed 2016

8. GENERAL APPROPRIATIONS	ı		Δ	for 2016	Total for 2016	Tubernand no ro	
(A) Operations - within "CAPS" (continued):	FCOA	for 2017	for 2016	For 2016  By Emergency  Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					!		
					į		
Total Operations (Item 8(A)) within "CAPS"	34-199	7,998,864.83	7,534,793.00		7,514,024.08	7,332,592.30	181,431.78
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	7,998,864.83	7,534,793.00		7,514,024.08	7,332,592.30	181,431.78
Detail: Salaries and Wages	34-201-1	4,925,987.92	4,589,788.00		4,534,996,85	4,488,578.74	46,418.11
Other Expenses (Including Contingent)	34-201-2	34-201-2 3,072,876.91	2,945,005.00		2,979,027.23	2,844,013.56	135,013.67

			Аррі	Appropriated		Expended 2016	016
8. GENERAL APPROPRIATIONS	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Deficit in Dog Trust	46-886			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
	1						

				Appropriated		Expended 201	2016
8. GENERAL APPROPRIATIONS	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	243,420.00	238,755.00		240,075.16	240,075.16	
Social Security System (O.A.S.I.)	36-472	385,000,00	388,000.00		388,000.00	376,789.98	11,210.02
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	603,170.00	584,55 <u>5</u> .00		603,903.76	603,903.76	
Defined Contribution Retirement Plan	36-476	2,500.00	2,000.00		2,100.00	1,971.75	128.25
Unemployment Insurance	23-225						
Public Employees' Retirement System - ERIP	36-471	11,593.00	11,255.00		11,255.00	11,255.00	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,245,683.00	1,224,565.00		1,245,333.92	1,233,995.65	11,338.27
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34-299 9,244,547.83 8,759,358.00	8,759,358.00		8,759,358.00	8,566,587.95	192,770.05

			Ap	Appropriated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		9,432.00		9,432.00	9,432.00	
Reserve for Tax Appeals	30-150-2						
Recycling Tax	32-465-2	12,500.00	12,500.00		12,500.00	12,500.00	

Total Other Operations - Excluded From "CAPS"										8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued):	
34-300										FCOA	
12,500.00							1			for 2017	
21,932.00										for 2016	
										for 2016 By Emergency Appropriation	Appropriated
21,932.00										Total for 2016 As Modified By All Transfers	
21,932.00										Paid or Charged	Expended 2016
										Reserved	ed 2016

			ĄĮ	Appropriated		Expended 2016	
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2017	16	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C., 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
			į				
						,	
Total Uniform Construction Code Appropriations	22-999						

			Ap	Appropriated		Expended 2016	016
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Construction Code Enforcement							
Salaries and Wages	42-195-1	74,117.00	72,663.00		72,663.00	71,090.77	1,572.23
Other Expenses	42-195-2	6,750.00	8,000.00		8,000.00	7,895.26	104.74
Public Building Grounds BOE:							
Salaries and Wages	42-310-1	88,686.00	87,250.00		87,250.00	87,250.00	
Other Expenses	42-310-2	6,000.00	6,000.00		6,000.00	5,492.62	507.38
Municipal Court - Eastampton:							
Salaries and Wages	42-490-1	82,761.00	80,545.00		80,545.00	80,545.00	
Other Expenses	42-490-2						
Police RSO BCIT:							
Salaries and Wages	42-240-1	102,426.00	93,558.00		93,558.00	93,558.00	
			240		2/0 01/6 00	345 831 65	2.184.35
Total Interlocal Municipal Service Agreements	76-777	000,740.00	0 1030 30000				

Total Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3 34-303 196,000.00 274,000.00 2			New Jersey Transportation Trust Fund Authority Act 41-712 78,000.00 7	New Jersey Transportation Trust Fund Authority Act - 2015 41-865	y Act 41-865 196,000.00 196,000.00	XXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX	XXXXXXXX	8. GENERAL APPROPRIATIONS  for 2016  Total for 2016  (A) Operations - Excluded from "CAPS" (continued):  FCOA  FCO	Appropriated
4,000.00 274,000.00			,000.00 78,000.00		6,000.00 196,000.00	XXXXXXX	XXXXXXX	ıl for 2016 fodified By Paid or Charged Transfers	Expend
						XXXXXXXX	XXXXXXXX	Reserved	Expended 2016

			AI	Appropriated		Expended 2016	12016
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	41-701-2	52,054.90	22,876.31		22,876.31	22,876.31	
Alcohol Education & Enforcement Fund	41-702-1		2,543.13		3,933.05	3,933.05	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	42,300.00	42,300.00		42,300.00	42,300.00	
Township Share	41-703-2	2,100.00	2,100.00		2,100.00	2,100.00	
Police Hiring Program Grant							
Salaries and Wages	41-708-1						
Other Expenses	41-708-2						
Body Armor Replacement Grant	41-709-2				2,344.57	2,344.57	
Bulletproof Vest Partnership Grant	41-710-2	1,726.10			2,957.30	2,957.30	

פואסיד איומים מחתר ביו מידי יון מידי יו	ı		AJ	Appropriated		Expended 2016	d 2016
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
119791 (GHO) Wateringto Princi Ecite) 1 to bar outrop Ottano		}					
Drunk Driving Enforcement Fund	41-725-1		15,116.09		15,116.09	15,116.09	
Drive Sober Get Pulled Over	41-726-1	5,000.00			5,000.00	5,000.00	
Clean Communities Program	41-770-2		:		21,158.94	21,158.94	
Click It or Ticket	41-727-1				5,000.00	5,000.00	
2013 COPS Hiring Program							
Federal Share	41-714-1		45,896.00		45,896.00	45,896.00	
Township Share	41-714-1		45,896.00		45,896.00	45,896.00	
FEMA - Assistance to Firefighters	41-715						
FEMA - Assistance to Firefighters - Township Match	41-716						
FEMA - SAFER Program	41-717						
Total Public & Private Programs Offset by Revenues	40-999	103,181,00	176,727.53		214,578.26	214,578.26	
Total Operations - Excluded from "CAPS"	34-305	476,421.00	742,675.53		858,526.26	856,341.91	2,184.35
Detail:							
Salaries and Wages	34-305-1	347,990.00	443,467.22		444,857.14	443,284.91	1,572.23
Other Expenses	34-305-2 128,431.00	128,431.00	299,208.31		413,669.12	413,057.00	612.12

8. GENERAL APPROPRIATIONS	ı			for 2016	Total for 2016		
(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2017	for 2016	By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00	20,000.00		20,000.00	20,000.00	
	1.00						

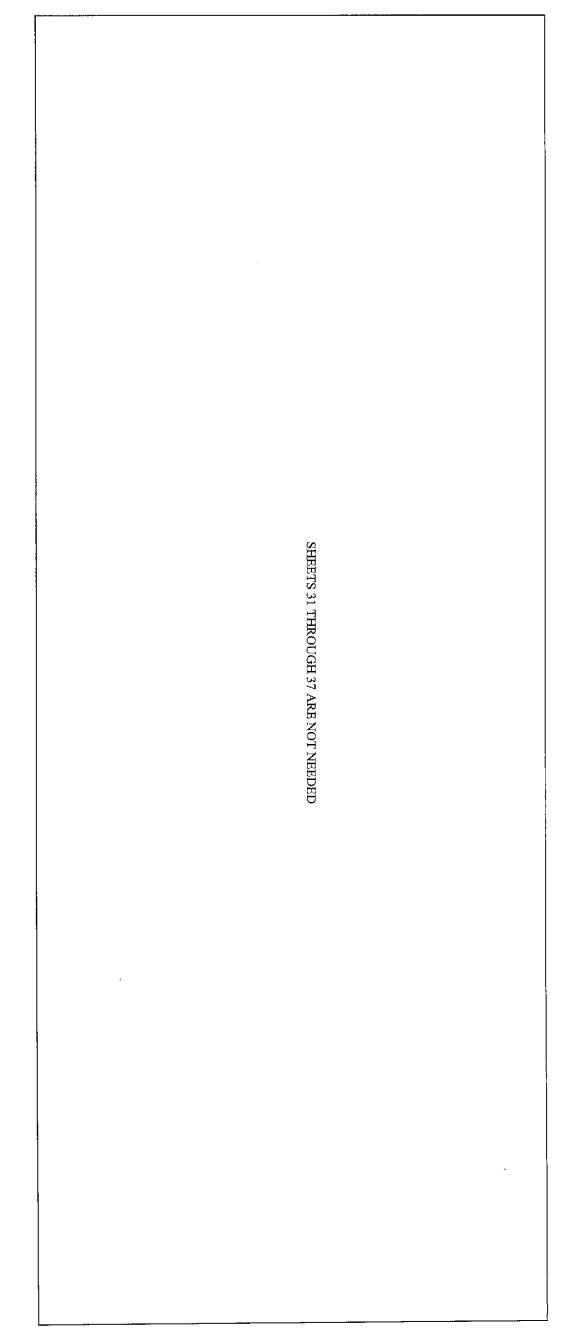
Total Capital Improvements Excluded from "CAPS"											NERAL AFFROFRIATIONS pital Improvements Excluded from "CAPS"	OTATED AT ADDRODUTATIONS
44-999	:	:					,				FCOA	
44-999 20,000.00											for 2017	
20,000.00			:						•		for 2016	AJ
								,			for 2016 By Emergency Appropriation	Appropriated
20,000.00											Total for 2016 As Modified By All Transfers	
20,000.00											Paid or Charged	Expended 2016
											Reserved	d 2016

	ı		A	Appropriated		Expended 2016	12016
8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	465,000.00	459,000.00		459,000.00	459,000.00	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	38,000.00					XXXXXXXX
Interest on Bonds	45-930	75,200.00	126,575.00		126,575.00	126,571.47	XXXXXXXX
Interest on Notes	45-935	4,150.00					XXXXXXXX
Green Trust Loan Program:	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	582,350.00	585,575.00		585,575.00	585,571.47	XXXXXXXX

			Aı	Appropriated		Expended 201	d 2016
8. GENERAL APPROPRIATIONS	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation Unfunded	46-873			XXXXXXXX	:		XXXXXXXX
				XXXXXXXXX			XXXXXXXX
							XXXXXXXX
						:	
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999			XXXXXXXX			XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,078,771.00	1,348,250.53		1,464,101.26	1,461,913.38	2,184.35

	I		A	Appropriated		Expended 2016	12016
8. GENERAL APPROPRIATIONS	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	0.50 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						
The different District Colored Data Coming Brokeds from IIOADCII	40 000						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	1,078,771.00	1,348,250.53		1,464,101.26	1,461,913.38	2,184.35
(I) Subtotal Canaral Appropriations Hams (H1) & (O)	34-400	10 323 318 83	10.107.608.53		10.223,459.26	10,028,501.33	194,954.40
(M) Reserve for Uncollected Taxes	50-899	533,893.05	649,939.24	XXXXXXXX	649,939.24	649,939.24	
9. TOTAL GENERAL APPROPRIATIONS	34-499	10,857,211.88	10,757,547.77		10,873,398.50	10,678,440.57	194,954.40

	1		Aı	Appropriated		Expended 201	d 2016
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,244,547.83	8,759,358.00		8,759,358.00	8,566,587.95	192,770.05
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	12,500.00	21,932.00		21,932.00	21,932.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	360,740.00	348,016.00		348,016.00	345,831.65	2,184.35
Additional Appropriations Offset by Revenues	34-303		196,000.00		274,000.00	274,000.00	
Public & Private Programs Offset by Revenues	40-999	103,181.00	176,727.53		214,578.26	214,578.26	
Total Operations - Excluded From "CAPS"	34-305	476,421.00	742,675.53		858,526.26	856,341.91	2,184.35
(C) Capital Improvements	44-999	20,000.00	20,000.00		20,000.00	20,000.00	
(D) Municipal Debt Service	45-999	582,350.00	585,575.00		585,575.00	585,571.47	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999			XXXXXXXX			XXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410	:					
(N) Transferred to Board of Education	29-405	į					
(M) Reserve for Uncollected Taxes	50-899	533,893.05	649,939.24	XXXXXXXX	649,939.24	649,939.24	
Total General Appropriations	34-499	10,857,211.88	10,757,547.77		10,873,398.50	10,678,440.57	194,954.40



### DEDICATED ASSESSMENT BUDGET

	ANTICIP,		CASHIN
FCOA	2017	2016	2016
53-101			
53-885			
53-899	ı	t	•
	APPROPRL		EXPENDED 2016 PAID
	2017	2016	OR CHARGED
53-920			
53-925	·		
53-999	1	r	ι
Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or	Federal Aid fo	r Maintenance o	of Libraries, Bequ
.15 lloc loc loc ll	3-101 3-885 3-885 3-899 3-920 3-920 3-999	3-101 3-101 3-101 3-885 3-885 3-899 APPROPRIA 2017 3-920 3-920 3-920 -	3-101 3-101 3-101 3-885 3-885 3-899 APPROPRIA 2017 2017 2017 2017 3-920 3-920 3-925 3-925 3-926 Control, State or Federal Aid for

13. AFFROFRIATIONS FOR ASSESSMENT DEBT		2017	2016	CHARGED	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total Trust Assessment Appropriations	53-999	ı	r	l .	
Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal	Animal Control, St	tate or Federal Ai	Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat;	of Libraries, Bequ	iest, Escheat;
Federal Grant, Construction Code Fees Due Hackensak Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation	ide Employment of	Off-Duty Munic	ipal Police Officer	s, 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	nstruction Code Ac	t, Older America	ns Act - Program (	Contributions, Mu	nicipal 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,	al Public Defender	Fees, Uniform Fi	re Safety Act Pena	lty Monies, Accur	nulated Absences,
Snow Removal, Developer's Fees - Housing Trust Funds, Developer's Excrow Fund, Recreation Trust, Disposal		of Forfeited Property			A DESCRIPTION OF THE PROPERTY

### APPENDIX TO BUDGET STATEMENT

CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET
December 31, 2016

December 31, 2016	0	
ASSETS		
Cash & Investments	1110100	2,956,331
Due From State of N.J. (c. 20, P.L. 1971)	1111000	13,272
Federal & State Grants Receivable	1110200	1,076,300
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX
Taxes Receivable	1110300	216,855
Tax Title Liens Receivable	1110400	53,373
Property Acquired by Tax Title Lien Liquidation	1110500	214,300
Other Receivables	1110600	311,244
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total A soots	1110900	4 841 675
I Out (1900a)		

### LIABILITIES, RESERVES AND SURPLUS

10.000		
* Cash Liabilities	2110100	2,621,137
Reserves for Receivables	2110200	785,266
Surplus	2110300	1,435,272
Total Liabilities, Reserves & Surplus		4,841,675
School Tax Levy Unpaid	2220140	7,321,120
Less: School Tax Deferred	2220200	6,437,605
* Balance Included in Above "Cash Liabilities"	2220300	883,515

"Cash Liabilities" 222030 (Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

IN COM	ON COMMENT NOW FOR		
		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23110100	1,080,384	903,343
CURRENT REVENUE ON A CASH BASIS: Current Taxes		į	
* (Percentage collected: 2016 98.90%, 2015 98.41%)	2310200	26.262,135	25,203,854
Delinquent Taxes	2310300	250,033	242,074
Other Revenues & Additions to Income	2310400	3,964,556	4,355,302
Total Funds	2310500	31,557,108	30,704,573
EXPENDITURES & TAX REQUIREMENTS:  Municipal Appropriations	2310600	10,223,456	10,656,341
School Taxes (Including Local & Regional)	2310700	14,642,444	14,006,775
County Taxes (Including Added Tax Amounts)	2310800	4,718,842	4,454,646
Special District Taxes	2310900	466,742	458,900
Other Expenditure & Deductions from Income	2311000	70,352	47,527
Total Expenditures & Tax Requirements	2311100	30,121,836	29,624,189
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	30,121,836	29,624,189
Surplus Balance - December 31st	2311400	1,435,272	1,080.384
* Nearest even percentage may be used.			

Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

A CONTROL OF COMMENT AND THE PARTY OF THE PA		
Surplus Balance December 31, 2015	2311500	1,435,272
Current Surplus Anticipated in 2016 Budget	2311600	1,150,000
Surplus Balance Remaining	2311700	285,272

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# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

	CALITAL BODGET AND CALITAL BILL NO VERLENT I NOOKAIN
This section is included with the Annual Budget pursuant to N.J.A.C.5:30-4. It a document used as part of the local unit's planning and management program must be granted elsewhere by a separate bond ordinance, by inclusion of a line taking the money from the Capital Improvement Fund, or other lawful means.	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 fund. 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)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately pervious three years, and is not adopting CIP.

years. (Exceeding minimum time period)

	The Township Council has reviewed it's capital needs and presents the following Capital Improvement Program.	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Sheet 40a

C-2

### CAPITAL BUDGET (Current Year Action) 2017

POCOTION OF THE	
WINDTY TOTAL TO HITTOIL	SOME DOLLAND LOS

0.3				2				
	\$441,750.00			\$23,250.00		\$465,000.00		Page Total
- Property of the Control of the Con								
		1						
					:			
	209,000.00			11,000.00		220,000.00	4	Road Projects
	17,100.00			900.00		18,000.00	3	Municipal Building Security Improvements
	182,400.00			9,600.00		192,000.00	2	Emergency Service Equipment/Building Upgrades
	\$33,250.00			\$1,750.00		\$35,000.00	<u>, 1</u>	Police Technology Upgrades
FUTURE YEARS	Debt Authorized	Grants in Aid & Other Funds	Capital Surplus	2016 Budget Capital Improve- Capital Grants in Aid  Appropriations ment Fund Surplus & Other Funds	IN PRIOR YEARS	TOTAL	PROJECT NUMBER	PROJECT TITLE
TO BE	[7	URRENT YEAR - 20:	RVICES FOR C	PLANNED FUNDING SE	AMOUNTS AMOUNTS	3	2	1

Sheet 40b

# 3 YEAR CAPITAL PROGRAM 2017-2019 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT:

WESTAMPTON TOWNSHIP

	2	3	4 4		FUNDING	AMOUNTS PEA	FUNDING AMOUNTS PER BUDGET YEAR		
PROJECT TITLE	PROJECT NUMBER	TOTAL	COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d	5e	5f
Police Technology Upgrades	1	\$70,000.00		\$35,000.00	35,000				
Emergency Service Equipment/Building Upgrades	2	592,000.00		192,000.00	200,000.00	200,000.00			
Municipal Building Security Improvements	3	33,000.00		18,000.00	15,000.00				
Road Projects	4	1,650,000.00		220,000.00	605,000.00	825,000.00			
Public Works Equipment/Building Improvements	S	225,000.00			150,000.00	75,000.00			
							3		
TOTALS - ALL PROJECTS		\$2,570,000.00		\$465,000.00	\$1.005,000.00	\$1,100,000.00			

# 3 YEAR CAPITAL PROGRAM 2017-2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT:

WESTAMPTON TOWNSHIP

TOTALS - ALL PROJECTS						Public Works Equipment/Building Impro	Road Projects	Municipal Building Security Improvemen	Emergency Service Equipment/Building	Police Technology Upgrades	PROJECT TITLE	1
\$2,570,000.00						225,000.00	1,650,000.00	33,000.00	592,000.00		TOTAL COST	
					,						Current Year Futu 2016 Yea	BUDGET APPROPRIA
											5b Future Years	ATIONS
\$128,500.00						11,250.00	82,500.00	1,650.00	29,600.00	\$3,500.00	Improvement Fund	4
											Capital Surplus	5
											Grants-in-Aid and Other Funds	6
\$2,441,500.00						213,750.00	1,567,500.00	31,350.00	562,400.00	\$66,500.00	7a General	
											Vo Self Liquidating Ass	BONDS AND NO
											7c Assessment	TES
								•			7d School	

# SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be included in the Budget as finally adopted)

#### RESOLUTION

Be it resolved by the Governing Body of the Township of Westampton, County of Burlington that the budget herein before 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:

(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.

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,

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\$6,521,393.88 (Item 2 below) for municipal purposes, and

(d) \$463,534.59 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (e) (Item 5 below) Minimum Library Tax	Abstained	<u> </u>	
138	Absent		
1. General Revenues			
Surplus Anticipated		08-100	1,150,000
Miscellaneous Revenues Anticipated	:	13-099	2,985,818
Receipts From Delinquent Taxes		15-499	200,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		07-190	6,521,394
3. AMOUNT TO BE KAISED BY TAXATION FOR SCHOOLS IN TYPE ISCHOOL DISTRICTS ONLY:  Item 6, Sheet 40	07-195		
Item 6(b), Sheet 10 (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 10 (N.J.S.40A:4-14)		07-191	
5. Amount to be Raised by Taxation For Minimum Library Levy		07-192	•
Total Revenues		13 200	10 957 212

### SUMMARY OF APPROPRIATIONS

penditures - Municipal  Ided from "CAPS"  Ided f	34-201 34-209 46-885 ******** 34-305 44-999 45-999 46-999 46-999 37-480 29-405	7,998,865 1,245,683 ************************************
(e) Deferred Charges and Statutory Expenditures - Municipal  (g) Cash Deficit  Excluded From "CAPS"  (a) Operations - Total Operations Excluded from "CAPS"  (c) Capital Improvements	34-209 46-885 ******* 34-305 44-999	1,245,683 ************************************
(d) Municipal Debt Service  (e) Deferred Charges and Statutory Expenditures - Municipal	45-999	582,350
(f) Judgements	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  (K) For Local District School Purposes	46-885 29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	533,893
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	10,857,212

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 1st day of May 2017.

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 2017 approved budget and

all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Sterk TOWN

Certified by me this 1st day of May 2017

Sheet 42

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

				Realized in			Appropriated	eď	Expended 20	16
DEDICATED REVENUES	1	Anticipated	pated	Cash	APPROPRIATIONS		5 2017	- 1	Paid or	Described
PROM INCOLLOND	FCOA	7107	0107	111 2010	5	FCOA	101 201	101 2010	Char	200
Taxation	54-190	463.534.59	462.136.00	466.742.00	Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Carreta Carre Sanna Matchine Brinds	41_860				Calaries & Wares	54-385-1				
County Clon Space - viranomis v myro	11.000				SHIMIN AND ON 11 INDIVIDUAL	3				
Interest Income	43-113				Other Expenses	54-385-2				
	*1 *00				Maintenance of Lands for Recreation		<b>Various</b>	VVVVV	Yaxaa	XXXX
Green Acres Grant	41-899				and Conservation:		XXXXX	AAAAA	22.03	AAAAAA
Reserve Funds:					Salaries & Wages	54-375-1	62,984.00	62,984,00	62,984.00	
Reserve for Open Space		408,252.00	450,450.00	450,450.00	Other Expenses	54-375-2	125,000.00	125,000.00	113,870.00	11,130.00
Public & Private Revenues		80,000.00	38,296.00	82,319.00	Historic Preservation:		XXXXX	ххххх	ххххх	XXXXX
Miscellaneous				12,232.00	Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	20,000.00	20,000.00	959.00	19,041.00
					Acquisition of Lands for Recreation and Conservation	54-915-2	120,000.00	120,000.00	7,150.00	112,850.00
Total Trust Fund Revenues		951,786.59	950,882.00	1,011,743.00	Acquisition of Farmland	54-916-2	40,000.00	40,000.00	43,925.00	(3,925.00)
		Summary of Program	gram		Down Payments on Improvements	54-902-2	20,000.00	20,000.00		20,000.00
Year Referendum Passed/Implemented:				1999/2005						
			,04/pc	(date) .04/per \$100 Assessed Value	Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:										-
•					Payment of Bond Principal	54-920-2				
Total Tax Collected to Date and Other Sources	r Sources			4,397,815	Payment of Bond Anticipation Notes					
Total Expended to Date.				s 163 027	and Capital Notes	54-925-2	362,136.00	362,136.00	362,136.00	
Total policinary to pare.				0,100,000	Interest on Bonds	54-930-2				XXXXX
Total Acreage Preserved to Date				51.75						
				(Acres)	Green Acres Loan	54-935-2				XXXXX
Recreation I and Preserved in 2014:				N/A	Interest on Notes	54-935-2	12,510.00	12,510.00	12,467.00	43.00
Farmland Preserved in 2014:				(Acres) N/A	Reserve for Future Use	54-950-2	189,156.59	188,252.00		188,252.00
				(Acres)	Total Trust Fund Appropriations	54-499	951,786.59	950,882.00	603,491.00	347,391.00

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

Contracting Unit: Township of Westampton

Year Ending: December 31,2016

please consult N.J.A.C.5:30-11.1 et. Seq. Please identify each change order by name of the project. 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

Date 4/4/17

the newspaper notice 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.

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

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Marian Kana Clerk of the Governing Body

## SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be included in the Budget as finally adopted)

#### RESOLUTION

Be it resolved by the Governing Body of the Township of Westampton, County of Burlington that the budget herein before 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;

1,150,000 2,985,818 200,000 6,521,394		Abstained Absent  07-195	(e) \$6,521,393.88 (ftem 2 below) for municipal purposes, and (tem 3 below) for remainicipal purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (tem 3 below) for school proposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (tem 4 below) to be added to the certification of the following summary of general revenues and appropriations.  (d) \$463,534.59 Open Space, Recreation, Emmand and Historic Preservation Trust Fund Levy (e) (tem 5 below) Minimum Library Tax  Lopez  I. General Revenues  1. General Revenues  1. General Revenues Anticipated  Miscellancoux Revenues Ant
	07-192		5. Amount to be Raised by Taxation For Minimum Library Levy
	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 10 (N.J.S.40A:4-14)
		07-195 07-191	Item 6(b), Sheet 10 (N.J.S.40A:4-14)
6,521,394	07-190		2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:  Item 6. Sheet 40
200.000	15-499		Receipts From Delinquent Taxes
2.985.818	13-099		Miscellaneous Revenues Anticipated
1,150,000	08-100		Surplus Anticipated
	•	_	Daniels
		Absent	5K1
		Abstained	Ayes Toleica
		•	\$463,534.59
,			\$6,521,393.88

### SUMMARY OF APPROPRIATIONS

10,857,212	34-499	Total Appropriations
	07-195	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)
533,893	50-899	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)
	29-410	(K) For Local District School Purposes
	46-885	(g) Cash Deficit
	29-405	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)
	37-480	(f) Judgements
	46-999	(e) Deferred Charges and Statutory Expenditures - Municipal
582,350	45-999	(d) Municipal Debt Service
20,000	44-999	(c) Capital Improvements
**************************************	****** 34-305	Excluded From "CAPS"  (a) Operations - Total Operations Excluded from "CAPS"
	46-885	(g) Cash Deficit
1,245,683	34-209	(e) Deferred Charges and Statutory Expenditures - Municipal
7,998,865	****** 34-201	Within "CAPS"  (a&b) Operations Including Contingent
		5. GENERAL APPROPRIATIONS:

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 1st day of May 2017.

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 2017 approved budget and

all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May 2017