

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: WESTAMPTON TOWNSHIP

COUNTY: BURLINGTON

C. ANDRE DANIELS	12/31/2017
MAYOR'S NAME	TERM EXPIRES
MUNICIPAL OFFICIALS	
MARION KARP	8/1/2016
MUNICIPAL CLERK	DATE OF ORIG. APPT.
CAROL A. BROWN-LAYOU	CERT. NO. 371
TAX COLLECTOR	T-8124
ROBERT L. HUDNELL	CERT. NO.
CHIEF FINANCIAL OFFICER	0-00040 1/89
MICHAEL HOLT	CERT. NO.
REGISTERED MUNICIPAL ACCOUNTANT	CR00473
ALBERT K. MARMERO	LIC NO.
MUNICIPAL ATTORNEY	

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF WESTAMPTON

710 RANCOCAS ROAD

WESTAMPTON, NJ 08060

FAX#: 609-261-7551

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
ABRAHAM LOPEZ - DEPUTY MAYOR	12/31/2018
MAUREEN SMITH-HARTMAN	12/31/2018
PATRICIA WINSETT TELEISA	12/31/2017
JOHN WISNIEWSKI	12/31/2019

PLEASE ATTACH THIS TO YOUR 2017 BUDGET AND MAIL TO:

DIRECTOR

DIVISION OF LOCAL GOVERNMENT SERVICES

DEPARTMENT OF COMMUNITY AFFAIRS

P.O. BOX 803

TRENTON, NEW JERSEY 08625-0803

Division Use Only	
Municipal Code:	
Public Hearing Date:	

2017
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WESTAMPTON, County of BURLINGTON for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of April 2017, 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 3rd day of April 2017.

Marian Harg
Clerk
710 Rancocas Rd., 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 3rd day of April 2017.

W. J. Harg
Registered Municipal Accountant
618 Stokes Road
Address
(609) 953-0612
Medford, N.J. 08055
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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 3rd day of April 2017
David Harg
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2017 By:

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

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

Dated: 2017 By:

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:

RECORDED VOTE
(Insert last name)

AYES

*Lopez
Smith-Hartman
Teleisa
Wisniewski
Daniels*

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 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

YEAR	
2017	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	XXXXXXXXXX
2. Appropriations Excluded from "CAPS":	9,244,547.83
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	XXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	XXXXXXXXXX
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	1,078,771.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00% Percent of Tax Collections	533,893.05
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2017 - \$ 10,857,211.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	For Schools- State Aid 2016 - \$ 4,335,818.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	6,521,393.88
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Municipal Library Tax	-

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

	GENERAL BUDGET	WATER/ SEWER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	10,757,547.77			
Budget Appropriations Added by N.J.S.40A:4-87	115,850.73			
Emergency Appropriations	-			
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	*			

* 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

I. APPROPRIATION "CAPS"

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.

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 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

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.

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:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

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:

GENERAL BUDGET HEARING

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.

II. CALCULATION OF "CAP"

Total Appropriations for 2016	\$	10,757,547.77
Less:		
Total Other Operations	\$	21,932.00
Total Municipal Debt Service		585,575.00
Total Interlocal Service Agreements		348,016.00
Total Public & Private Programs Offset Excluded From "CAPS"		176,727.53
Total Deferred Charges		-
Capital Improvements		216,000.00
Reserve for Uncollected Taxes		649,939.24
Amount on which 0% "CAP" is Applied		1,998,189.77
0.5% "CAPS"		8,759,358.00
Added Assessments 3,703,800 X .563		43,796.79
2015 Bank		20,852.39
2016 Bank		165,860.04
Additional Increase in CAPS per COLA Ordinance (3.5%)		304,493.84
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	\$	262,780.74
	\$	9,557,141.80
Total Appropriations Within CAPS for 2016	\$	9,244,547.83

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" 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

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	6,504,631.24
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Changes in Service Provider - Transfer of Service/Function	-
Less: Prior Year Recycling Tax	12,500.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,492,131.24
Plus: 2% Cap Increase	129,842.62
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	6,621,973.86
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increase	-
Allowable LOSAP Increase	-
Allowable Capital Improvement Increase	-
Allowable Debt Service & Capital Leases Increase	-
Recycling Tax Appropriation	12,500.00
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	12,500.00
Less Cancelled or Unexpended Waivers	4.00
Less Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	6,634,469.86
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	3,703,800.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.563
New Ratable Adjustment to Levy	20,852.39
CY 2015 Cap Bank Utilized in 2016	-
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	6,655,322.26
Amount to be Raised by Taxation for Municipal Purposes	6,521,393.88
(Under)/Over Cap	(133,928.38)

NOTE:

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
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)					
Split Function Appropriations:			BUDGET MESSAGE		
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:			Health Insurance Appropriation Recap:		
<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>	CY 2016	
Construction Code Enforcement:					
Salaries and Wages	\$ 193,395.36	\$ 74,117.00	\$ 267,512.36	Total Health Insurance Cost	\$ 1,203,492.70
Other Expenses	36,300.00	6,750.00	43,050.00	Less: Employee Contributions	199,785.00
Municipal Court:				Net Costs Appropriated	\$ 1,003,707.70
Salaries and Wages	274,148.00	82,761.00	356,909.00	Current Fund Budget Inside CAP	\$ 1,003,707.70
Other Expenses	45,550.00	-	45,550.00	Current Fund Budget Outside CAP	-
Police:					
Salaries and Wages	2,403,160.75	102,426.00	2,505,586.75		\$ 1,003,707.70
Employee Group Health	1,003,707.70	-	1,003,707.70		

TOWNSHIP OF WESTAMPTON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash
		2017	2016	in 2016
FCOA				
1. Surplus Anticipated	08-101	1,150,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,150,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,564.00
Other	08-104			
Fees & Permits	08-105	29,000.00	30,000.00	29,942.47
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	450,000.00	500,000.00	466,903.29
Other	08-109			
Interest & Costs on Taxes	08-112	80,000.00	80,000.00	85,872.73
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	8,000.00	8,000.00	10,120.40
Anticipated Utility Operating Surplus	08-114			
Emergency Medical Service Fees	08-115	500,000.00	475,000.00	517,664.09

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2016
	FCOA	2017	2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	250,000.00
			713,855.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	250,000.00
			713,855.00

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated		Realized in Cash
			in 2016
	FCOA	2017	2016
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865		196,000.00
Recycling Tonnage Grant	10-701	52,054.90	22,876.31
Drunk Driving Enforcement Fund	10-745		15,116.09
Clean Communities Program	10-770		21,158.94
Alcohol Education and Rehabilitation Fund	10-702		3,933.05
Municipal Alliance on Alcoholism and Drug Abuse	10-703	42,300.00	42,300.00
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		
Body Armor Replacement Grant	10-709		2,344.57
Bulletproof Vest Partnership Grant	10-710	1,726.10	2,957.30
Comcast Grant	10-711		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

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

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash
FCOA		2017	2016	in 2016
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4,#1)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		08-001	1,082,000.00	1,108,000.00
	09-001	653,387.00	653,387.00	653,387.00
Total Section B: State Aid Without Offsetting Appropriations		08-002	300,000.00	250,000.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		11-001	360,740.00	348,016.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements		08-003		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		10-001	101,081.00	440,582.26
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		08-004	488,610.00	318,782.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		13-099	2,985,818.00	3,118,767.26
Total Miscellaneous Revenues		15-499	200,000.00	250,032.67
4. Receipts from Delinquent Taxes		13-199	4,335,818.00	4,368,767.26
5. Subtotal General Revenues (Items 1,2,3,& 4)		XXXXXXXXXX		
6. Amount to be Raised by Taxes for Support of Municipal Budget:		07-190	6,521,393.88	6,504,631.24
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-191		
(b) Addition to Local District School Tax		07-192		
(c) Minimum Library Tax		07-199	6,521,393.88	6,504,631.24
Total Amount to be Raised by Taxes for Support of Municipal Budget		13-299	10,857,211.88	10,873,398.50
7. Total General Revenues				12,113,709.38

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 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		
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

CURRENT FUNDS - APPROPRIATIONS

[illegible]

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2016		
			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
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:							
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	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(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

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016	
(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
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				

CURRENT FUNDS - APPROPRIATIONS

[illegible]

CURRENT FUNDS - APPROPRIATIONS

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	584,555.00		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	9,244,547.83	8,759,358.00		8,759,358.00	8,566,587.95	192,770.05

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2016	
(A) Operations - Excluded from "CAPS" (continued):		FCOA	for 2017	for 2016	
				for 2016	
				By Emergency	Total for 2016
				Appropriation	As Modified By
					All Transfers
Interlocal Municipal Service Agreements		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Enforcement					
Salaries and Wages		42-195-1	74,117.00	72,663.00	71,090.77
					1,572.23
Other Expenses		42-195-2	6,750.00	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
Other Expenses		42-310-2	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
Other Expenses		42-490-2			
Police RSO BCT:					
Salaries and Wages		42-240-1	102,426.00	93,558.00	93,558.00
Total Interlocal Municipal Service Agreements		42-999	360,740.00	348,016.00	345,831.65
					2,184.35

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated						Expended 2016	
					for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2017	for 2016					
<hr/>								
Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		196,000.00			196,000.00	196,000.00	
New Jersey Transportation Trust Fund Authority Act - 2015	41-865							
New Jersey Transportation Trust Fund Authority Act	41-712					78,000.00	78,000.00	
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Total Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3	34-303		196,000.00			274,000.00	274,000.00	

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2016		
(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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued): Public & Private Programs Offset by Revenues (continued)	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Hazardous Materials Emergency Preparedness Grant	41-713-2						
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	299,208.31		413,669.12	413,057.00	612.12

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	As Modified By All Transfers	0.50 Paid or Charged Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					
Interest on Bonds	48-930					XXXXXXXXXX
Interest on Notes	48-935					
Total Type I District School Debt Service Excluded from "CAPS"	48-999					XXXXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407					XXXXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409					XXXXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410					XXXXXXXXXX
(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
(L) Subtotal General Appropriations Items (H) & (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	XXXXXXXXXX	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

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
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"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	533,893.05	649,939.24	XXXXXXXXXX	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

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
		APPROPRIATED		EXPENDED 2016 PAID OR CHARGED
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat;

Federal Grant, Construction Code Fees Due Hackensak Meadowslands 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 Excrow Fund, Recreation Trust, Disposal of Forfeited Property

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

ASSETS		
Cash & Investments	1110100	2,956,331
Due From State of N.J. (e. 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 Assets	1110900	4,841,675

LIABILITIES, RESERVES AND SURPLUS

* 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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

	YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23110100	903,343
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
* (Percentage collected: 2016 98.90%, 2015 98.41%)	2310200	26,262,135
Delinquent Taxes	2310300	25,203,854
Other Revenues & Additions to Income	2310400	242,074
	2310500	3,964,556
	2310600	4,355,302
Total Funds	2310500	31,557,108
EXPENDITURES & TAX REQUIREMENTS:		
Municipal Appropriations	2310600	30,704,573
School Taxes (Including Local & Regional)	2310700	10,656,341
County Taxes (Including Added Tax Amounts)	2310800	14,642,444
Special District Taxes	2310900	14,006,775
Other Expenditure & Deductions from Income	2311000	4,454,646
	2311100	466,742
	2311200	458,900
Total Expenditures & Tax Requirements	2311100	70,352
Less: Expenditures to be Raised by Future Taxes	2311200	47,527
Total Adjusted Expenditures & Tax Requirements	2311300	30,121,836
Surplus Balance - December 31st	2311400	29,624,189
		30,121,836
		1,435,272
		1,080,384

* Nearest even Percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget		
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

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C.5:30-4. It does not in itself confer any authorization to raise or expend 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:

☒ 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 Township Council has reviewed its capital needs and presents the following Capital Improvement Program.

(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 :

- (a) \$6,521,393.88 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) (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) \$463,534.59 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Ayes

NEWS

Abstained

Absent

SUMMARY OF REVENUES

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 RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL 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	13-299		10,857,212

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	***** 34-201	***** 7,998,865
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,245,683
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	476,421
(c) Capital Improvements	44-999	20,000
(d) Municipal Debt Service	45-999	582,350
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	-
(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	46-885	
(K) For Local District School Purposes	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.

Marian Tarkenton
Clerk

Certified by me this 1st day of May 2017

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved		
Amount to be Raised by					Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx		
Taxation	54-190	463,534.59	462,136.00	466,742.00	Salaries & Wages	54-385-1						
County Open Space - Matching Funds	41-869											
Interest Income	43-113				Other Expenses	54-385-2						
Green Acres Grant	41-899				Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx		
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	xxxxx	xxxxx	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					Down Payments on Improvements	54-902-2	20,000.00	20,000.00		20,000.00		
Year Referendum Passed/Implemented:					Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx		
Rate Assessed:												
Total Tax Collected to Date and Other Sources					Payment of Bond Principal	54-920-2						
Total Expended to Date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	362,136.00	362,136.00	362,136.00			
Total Acreage Preserved to Date					Interest on Bonds	54-930-2				xxxxxx		
					Green Acres Loan	54-935-2				xxxxxx		
Recreation Land Preserved in 2014:					Interest on Notes	54-935-2	12,510.00	12,510.00	12,467.00	43.00		
Farmland Preserved in 2014:					Reserve for Future Use	54-950-2	189,156.59	188,252.00		188,252.00		
					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

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 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 4/4/17 Marian Karp
Clerk of the Governing Body

RESOLUTION

- (a) \$6,521,393.88 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) (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) \$463,534.59 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

Absent

SUMMARY OF REVENUES

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	***** 34-201	***** 7,998,865
(c) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,245,683
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	476,421
(c) Capital Improvements	44-999	20,000
(d) Municipal Debt Service	45-999	582,350
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	-
(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	46-885	
(K) For Local District School Purposes	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.

Maurice Tang
 clerk

Certified by me this 1st day of May 2017