

2018 MUNICIPAL DATA SHEET  
(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF WESTAMPTON COUNTY: BURLINGTON

<u>John Wisniewski</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Marion Karp</u>	<u>8/1/2016</u>
Municipal Clerk	Date of Orig. Appt.
<u>Carol Brown-Layou</u>	<u>371</u>
Tax Collector	Cert No.
<u>Robert L. Hudnell</u>	<u>T-8124</u>
Chief Financial Officer	Cert No.
<u>Todd Saler</u>	<u>0-00040 1/89</u>
Registered Municipal Accountant	Cert No.
<u>David Minchello</u>	<u>CR 00476</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

<u>Township of Westampton</u>
<u>710 Rancocas Road</u>
<u>Westampton, NJ 08060</u>
Fax #: <u>(609) 261-7551</u>

Governing Body Members	
Name	Term Expires
<u>Sandy Henley</u>	<u>12/31/2020</u>
<u>Linda A. Hynes</u>	<u>12/31/2020</u>
<u>Abraham Lopez</u>	<u>12/31/2018</u>
<u>Maureen Smith - Hartman</u>	<u>12/31/2018</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2018 Budget and Mail to:

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

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

2018  
MUNICIPAL BUDGET

Municipal Budget of the Township of Westampton County of Burlington for the Calendar Year 2018.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

3rd day of April, 2018  
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, 2018

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 3rd day of April, 2018

601 White Horse Road  
Address  
(856) 435-6200  
Phone Number

Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address

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

Certified by me, this 3rd day of April, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)  
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: 2018 By:

CERTIFICATION OF APPROVED BUDGET  
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: 2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Westampton, County of Burlington for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 11, 2018

The Governing Body of the Township of Westampton does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE (INSERT LAST NAME)	Ayes	[	Nays	[	Abstained	[
					Absent	[

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Township of Westampton, County of Burlington, on April 3, 2018

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on May 1, 2018 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				9,607,074.48
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				1,090,542.45
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,090,542.45
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.34%	Percent of Tax Collections		463,631.07
		Building Aid Allowance	2018 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2017 - \$	11,161,248.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,099,501.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				7,061,746.93
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax (See Note below)				-
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.				

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	10,857,211.88			
Budget Appropriation Added by N.J.S 40A:4-87	35,199.15			
Emergency Appropriations				
Total Appropriations	10,892,411.03	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,544,153.67			
Reserved	348,168.11			
Unexpended Balances Canceled	89.25			
Total Expenditures and Unexpended Balances Cancelled	10,892,411.03	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column (Expended 2017 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Westampton, is Calculated as follows:					
Total General Appropriations for 2017		\$	10,857,212.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 9,244,548.00
CAP Base Adjustments				2.5% CAP	231,113.70
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,475,661.70
Subtotal			10,857,212.00		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	12,500.00		Available from Banking - 2016	\$ 49,813.23
Total Uniform Construction Code (UCC)				Available from Banking - 2017	262,780.74
Total Interlocal Service Agreements		360,740.00		Assessed Value of New Construction per Assessor's Certification	29,593.80
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance	92,445.48
Total Public-Private Offset		103,181.00		Total Additional Exceptions	434,633.25
Total Capital Improvements		20,000.00			
Total Debt Service		582,350.00		Total Allowable Appropriations Within CAPS for 2018	\$ 9,910,294.95
Total Deferred Charges					
Judgments				Total Appropriations Within CAPS for 2018	\$ 9,607,074.48
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		533,893.00			
Total Exceptions			1,612,664.00		
Amount on which 2.5% CAP is Applied (carried forward)			9,244,548.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)							
BUDGET MESSAGE							
<b>Levy CAP Calculation</b>							
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Westampton is calculated as follows:							
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	6,521,393.88	Balance (carried forward)		\$	6,813,574.36
Cap Base Adjustment (+/-)				Less - Cancelled or Unexpended Exclusions			89.25
Less: Prior Year Deferred Charges to Future Taxation Unfunded							
Less: Prior Year Deferred Charges - Emergencies				<b>Adjusted Tax Levy After Exclusions</b>			6,813,485.11
Less: Prior Year Recycling Tax			12,500.00				
Less: Changes in Service Provider - Transfer of Service/ Function							
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			6,508,893.88	<b>Additions:</b>			
Plus: 2% Cap increase			130,177.88	New Ratables - Increased in Valuations		\$	5,265,800.00
<b>Adjusted Tax Levy</b>			6,639,071.76	Prior Year's Local Municipal Purpose Tax Rate (per \$100)			0.562
Plus: Assumption of Service/ Function				Net Ratable Adjustment to Levy			29,593.80
<b>Adjusted Tax Levy Prior to Exclusions</b>			6,639,071.76	CY 2015 Cap Bank Utilized in CY 2018			43,594.00
<b>Exclusions:</b>				CY 2016 Cap Bank Utilized in CY 2018			175,074.03
Allowable Shared Service Agreements Increase				CY 2017 Cap Bank Utilized in CY 2018			
Allowable Health Insurance Cost Increase				Amounts Approved by Referendum			
Allowable Pension Obligations Increase		\$	144,002.60				
Allowable LOSAP Increase				<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$	7,061,746.93
Allowable Capital Improvements Increase			20,000.00				
Allowable Debt Service and Capital Leases Increase				<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$	7,061,746.93
Recycling Tax Appropriation			10,500.00				
Deferred Charges to Future Taxation Unfunded				<b>Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)</b>		\$	-
Current Year Deferred Charges - Emergencies							
<b>Add Total Exclusions</b>			174,502.60				
Balance (carried forward)			6,813,574.36				

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
<b>Split Function Appropriations:</b>		<b>Health Insurance Appropriation Recap:</b>	
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:		The following is a recap of Health Insurance Costs for the Current Budget Year:	
		<b>CY 2018</b>	
<u><b>Appropriation</b></u>	<u><b>Inside CAP</b></u>	<u><b>Outside CAP</b></u>	<u><b>Total</b></u>
Construction Code Enforcement:			
Salaries and Wages	\$ 188,274.84	\$ 81,315.06	\$ 269,589.90
Other Expenses	28,500.00	1,000.00	29,500.00
Municipal Court:			
Salaries and Wages	290,871.00	85,037.00	375,908.00
Other Expenses	42,500.00	-	42,500.00
Poice:			
Salaries and Wages	<u>2,423,699.33</u>	<u>109,199.50</u>	<u>2,532,898.83</u>
	<u><u>\$ 2,973,845.17</u></u>	<u><u>\$ 276,551.56</u></u>	<u><u>\$ 3,250,396.73</u></u>
		<b>Total Health Insurance Cost</b>	
		\$ 1,274,398.75	
		<b>Less: Employee Contributions</b>	
		<u>264,645.44</u>	
		<b>Net Costs Appropriated</b>	
		<u><u>\$ 1,009,753.31</u></u>	
		<b>Current Fund Budget Inside CAP</b>	
		\$ 1,009,753.31	
		<b>Current Fund Budget Outside CAP</b>	
		<u>-</u>	
		<u><u>\$ 1,009,753.31</u></u>	



CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	833,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	833,000.00	1,150,000.00	1,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,814.00
Other	08-104			
Fees and Permits	08-105	50,000.00	29,000.00	52,823.59
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	350,000.00	450,000.00	361,568.79
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	80,000.00	72,638.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	8,000.00	31,135.01
Anticipated Utility Operating Surplus	08-114			
Emergency Medical Service Fees	08-115	515,000.00	500,000.00	533,255.15

### CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,015,000.00	1,082,000.00	1,067,234.93

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	653,387.00	653,387.00	653,387.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	653,387.00	653,387.00	653,387.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	341,098.80
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	341,098.80

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Agreement--Construction Code Enforcement--Township of Hainesport	11-160	82,315.06	80,867.00	80,618.33
Shared Service Agreement--Public Buildings and Grounds--Westampton Township School District	11-161	51,171.00	94,686.00	94,686.00
Shared Service Agreement--Municipal Court--Township of Eastampton	11-162	85,037.00	82,761.00	82,761.00
Shared Service Agreement--Police SRO--BCIT	11-163	109,199.50	102,426.00	102,426.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	327,722.56	360,740.00	360,491.33

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-754	16,948.96	52,054.90	52,054.90
Drunk Driving Enforcement Fund	10-722			
Clean Communities Program	10-707		17,975.85	17,975.85
Alcohol Education and Rehabilitation Fund	10-737		1,479.82	1,479.82
Municipal Alliance on Alcoholism and Drug Abuse	10-738	42,300.00	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	10-703		2,428.28	2,428.28
Bulletproof Vest Partnership Grant	10-704	642.55	4,041.30	4,041.30
Comcast Grant	10-711			
Community Development Block Grant	10-712			
Hazardous Materials Emergency Preparedness Grant	10-713			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**[illegible]



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,391.51	136,280.15	136,280.15

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**[illegible]

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	605,000.00	488,610.00	510,444.60

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash  in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	833,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,015,000.00	1,082,000.00	1,067,234.93
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	300,000.00	341,098.80
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	327,722.56	360,740.00	360,491.33
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	65,391.51	136,280.15	136,280.15
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	605,000.00	488,610.00	510,444.60
Total Miscellaneous Revenues	13-099	2,966,501.07	3,021,017.15	3,068,936.81
4. Receipts from Delinquent Taxes	15-499	300,000.00	200,000.00	196,498.52
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,099,501.07	4,371,017.15	4,415,435.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,061,746.93	6,521,393.88	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,061,746.93	6,521,393.88	6,632,751.02
7. Total General Revenues	13-299	11,161,248.00	10,892,411.03	11,048,186.35

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017				
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	172,682.00	176,176.00		176,176.00	174,704.07	1,471.93
Other Expenses	20-120-2	38,250.00	49,600.00		49,600.00	30,685.79	18,914.21
Elections--Other Expense	20-120-2	4,000.00	4,000.00		4,500.00	4,464.66	35.34
Financial Administration:							
Salaries and Wages	20-130-1	88,100.00	82,258.00		82,258.00	82,257.76	0.24
Other Expenses	20-130-2	1,500.00	1,500.00		1,775.00	1,770.09	4.91
Audit Services	20-135-2	45,000.00	50,000.00		50,000.00	50,000.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	74,033.00	71,733.00		71,733.00	71,732.96	0.04
Other Expenses	20-145-2	6,093.00	3,850.00		5,650.00	5,123.38	526.62
Assessment of Taxes:							
Salaries and Wages	20-150-1	52,200.00	52,611.00		52,611.00	52,110.78	500.22
Other Expenses	20-150-2	3,650.00	4,075.00		4,075.00	3,855.34	219.66
Preparation of Tax Map	20-150-2						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
General Government Functions (Continued)							
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses:							
Codification of Ordinances	20-155-2	2,500.00	3,000.00		3,000.00	2,345.45	654.55
Special Counsel	20-155-2						
Solicitor	20-155-2	72,000.00	72,000.00		65,822.59	48,259.38	17,563.21
Engineering Services and Costs:							
Other Expenses	20-165-2	14,500.00	15,000.00		15,000.00	8,519.05	6,480.95
Land Use Administration							
Municipal Land Use Law (NJS 40:55 D-1):							
Land Development Board:							
Salaries and Wages	21-180-1	6,001.00	6,001.00		6,001.00	6,000.80	0.20
Other Expenses:							
Review of Master Plan	21-180-2	1,500.00	2,500.00		2,500.00	144.00	2,356.00
Miscellaneous Other Expenses	21-180-2	2,400.00	2,400.00		2,400.00	487.00	1,913.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Insurance							
Unemployment Compensation Insurance	23-225-2						
General Liability	23-210-2	76,983.00	91,612.00		66,612.00	65,021.00	1,591.00
Workers Compensation	23-215-2	205,581.00	202,712.00		202,712.00	202,712.00	
Employee Group Health	23-220-2	1,009,753.31	1,003,707.70		918,707.70	909,922.57	8,785.13
Health Benefit Waiver	23-221-2	50,000.00	50,000.00		46,000.00	45,894.30	105.70
Public Safety Functions							
Poice:							
Salaries and Wages	25-240-1	2,423,699.33	2,403,160.75		2,403,160.75	2,329,887.73	73,273.02
Other Expenses	25-240-2	95,000.00	92,000.00		92,000.00	88,828.68	3,171.32
Purchase of Police Vehicles	25-240-2		23,175.21		23,175.21	23,175.21	
Emergency Medical Services:							
Salaries and Wages	25-260-1	1,131,109.00	1,007,908.09		1,007,908.09	978,257.57	29,650.52
Other Expenses	25-260-2	99,360.00	92,310.00		99,810.00	94,191.27	5,618.73
Emergency Services Billing	25-260-2	28,000.00	27,000.00		29,000.00	25,547.98	3,452.02
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 FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Public Safety Functions (continued)							
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	88,000.00	60,000.00		60,000.00	58,249.52	1,750.48
Other Expenses	25-265-2	47,643.00	36,535.00		39,535.00	36,373.36	3,161.64
Municipal Prosecutor:							
Salaries and Wages	25-275-1	35,000.00	35,000.00		35,000.00	35,000.00	
Public Works Functions							
Streets and Roads:							
Salaries and Wages	26-290-1	514,700.00	540,045.72		552,045.72	548,629.07	3,416.65
Other Expenses	26-290-2	112,600.00	113,500.00		113,500.00	96,019.79	17,480.21
Trash Removal:							
Collection	26-305-2	202,697.00	185,000.00		185,000.00	184,343.84	656.16
Public Building and Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2						
Vehicle Maintenance	26-315-2	171,950.00	133,600.00		168,600.00	156,686.98	11,913.02
Municipal Services Act Costs	26-325-2	15,000.00	15,000.00		15,000.00	12,721.16	2,278.84



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Health and Human Services Functions							
Environmental Health Services:							
Other Expense	27-335-2						
Public Assistance:							
Other Expenses	27-345-2						
Park and Recreation Functions							
Recreation:							
Other Expense	28-370-2						
Maintenance of Parks:							
Other Expenses	28-375-2						
Other Common Operating Functions							
Accumulated Leave Compensation	30-415-1	1.00	1.00		1.00	1.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expense	30-420-2						
Community and Cultural Affairs							
Other Expense	30-420-2	12,000.00	21,750.00		21,750.00	19,031.15	2,718.85

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Utility Expenses and Bulk Purchases							
Electricity and Natural Gas	31-435-2	190,000.00	200,000.00		200,000.00	156,412.66	43,587.34
Telecommunications	31-440-2	35,000.00	35,000.00		36,000.00	34,658.79	1,341.21
Water/Sewer	31-445-2	9,000.00	8,200.00		9,200.00	8,548.64	651.36
Petroleum Products	31-447-2	95,000.00	75,000.00		90,000.00	80,009.94	9,990.06
Landfill/Solid Waste Disposal Costs							
Trash Removal:							
Disposal	32-465-2	276,500.00	274,000.00		284,000.00	255,830.04	28,169.96

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Municipal Court Functions							
Municipal Court							
Salaries and Wages	43-490-1	290,871.00	274,148.00		274,148.00	270,343.75	3,804.25
Other Expenses	43-490-2	42,500.00	45,550.00		45,550.00	37,562.09	7,987.91
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1						

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	8,163,681.48	7,976,864.83	-	7,945,762.42	7,615,790.77	329,971.65
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	8,163,681.48	7,976,864.83	-	7,945,762.42	7,615,790.77	329,971.65
Detail:							
Salaries and Wages	34-201-1	5,088,221.17	4,925,987.92	-	4,937,987.92	4,818,398.71	119,589.21
Other Expenses (Including Contingent)	34-201-2	3,075,460.31	3,050,876.91	-	3,007,774.50	2,797,392.06	210,382.44

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Dog Trust	46-886			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	242,777.00	243,420.00		250,522.41	250,522.41	
Social Security System (O.A.S.I)	36-472	405,000.00	385,000.00		405,000.00	393,323.37	11,676.63
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	759,236.00	603,170.00		603,170.00	603,170.00	
Unemployment Compensation Insurance	23-225	22,000.00	22,000.00		26,000.00	23,715.75	2,284.25
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	1,805.37	694.63
Public Employees' Retirement System--ERIP	36-471	11,880.00	11,593.00		11,593.00	11,593.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,443,393.00	1,267,683.00	-	1,298,785.41	1,284,129.90	14,655.51
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	9,607,074.48	9,244,547.83	-	9,244,547.83	8,899,920.67	344,627.16



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017				
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		-				
Recycling Tax	32-465-2	10,500.00	12,500.00		12,500.00	9,207.72	3,292.28
Reserve for Tax Appeals	30-150-2	85,000.00					

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
Shared Municipal Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Construction Code Enforcement:							
Salaries and Wages	42-195-1	81,315.06	74,117.00		74,117.00	74,117.00	
Other Expenses	42-195-2	1,000.00	6,750.00		6,750.00	6,501.33	248.67
Public Buildings and Grounds:							
Salaries and Wages	42-310-1	45,171.00	88,686.00		88,686.00	88,686.00	
Other Expenses	42-310-2	6,000.00	6,000.00		6,000.00	6,000.00	
Municipal Court:							
Salaries and Wages	42-490-1	85,037.00	82,761.00		82,761.00	82,761.00	
Other Expenses	42-490-2						
Police:							
Salaries and Wages	42-240-1	109,199.50	102,426.00		102,426.00	102,426.00	
Total Shared Service Agreements	42-999	327,722.56	360,740.00	-	360,740.00	360,491.33	248.67

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-754-2	16,948.96	52,054.90		52,054.90	52,054.90	
Alcohol Education and Rehabilitation Fund	41-737-2		1,479.82		1,479.82	1,479.82	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-738-2	42,300.00	42,300.00		42,300.00	42,300.00	
Township Share	41-738-2	2,400.00	2,100.00		2,100.00	2,100.00	
Police Hiring Program Grant							
Salaries and Wages	41-586-1						
Other Expenses	41-586-2						
Body Armor Replacement Grant	41-703-2		2,428.28		2,428.28	2,428.28	
Bulletproof Vest Partnership Grant	41-704-2	642.55	4,041.30		4,041.30	4,041.30	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hazardous Materials Emergency Preparedness Grant	41-713-2						
Drunk Driving Enforcement Fund	41-722-1						
Clean Communities Program	41-707-1		17,975.85		17,975.85	17,975.85	
2013 COPS Hiring Program							
Federal Share	41-714-1						
Township Share	41-714-1						
Click It or Ticket	41-708-1		5,500.00		5,500.00	5,500.00	
Drive Sober or Get Pulled Over	41-721-1	5,500.00	5,000.00		5,000.00	5,000.00	
Distracted Driving Grant	41-719-1		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	67,791.51	138,380.15	-	138,380.15	138,380.15	-
							-
Total Operations - Excluded from "CAPS"	34-305	491,014.07	511,620.15	-	511,620.15	508,079.20	3,540.95
Detail:							
Salaries & Wages	34-305-1	326,222.56	381,965.85	-	381,965.85	381,965.85	-
Other Expenses	34-305-2	164,791.51	129,654.30	-	129,654.30	126,113.35	3,540.95



### **CURRENT FUND - APPROPRIATIONS**

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017				
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Community Development Block Grant	41-712						
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017				
Payment of Bond Principal	45-920	475,000.00	465,000.00		465,000.00	465,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		38,000.00		38,000.00	38,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	66,894.00	75,200.00		75,200.00	75,118.75	xxxxxxxxxxx
Interest on Notes	45-935	17,634.38	4,150.00		4,150.00	4,142.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	559,528.38	582,350.00	-	582,350.00	582,260.75	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA	for 2018	for 2017				
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded	46-873			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,090,542.45	1,113,970.15	-	1,113,970.15	1,110,339.95	3,540.95

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,090,542.45	1,113,970.15	-	1,113,970.15	1,110,339.95	3,540.95
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,697,616.93	10,358,517.98	-	10,358,517.98	10,010,260.62	348,168.11
(M) Reserve for Uncollected Taxes	50-899	463,631.07	533,893.05	xxxxxxxxxxx	533,893.05	533,893.05	xxxxxxxxxxx
9. Total General Appropriations	34-499	11,161,248.00	10,892,411.03	-	10,892,411.03	10,544,153.67	348,168.11

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2018	for 2017				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	9,607,074.48	9,244,547.83	-	9,244,547.83	8,899,920.67	344,627.16
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	95,500.00	12,500.00	-	12,500.00	9,207.72	3,292.28
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	327,722.56	360,740.00	-	360,740.00	360,491.33	248.67
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	67,791.51	138,380.15	-	138,380.15	138,380.15	-
Total Operations- Excluded from "CAPS"	34-305	491,014.07	511,620.15	-	511,620.15	508,079.20	3,540.95
(C) Capital Improvements	44-999	40,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	559,528.38	582,350.00	-	582,350.00	582,260.75	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	463,631.07	533,893.05	xxxxxxxxxxx	533,893.05	533,893.05	xxxxxxxxxxx
Total General Appropriations	34-499	11,161,248.00	10,892,411.03	-	10,892,411.03	10,544,153.67	348,168.11

DEDICATED WATER UTILITY BUDGET				
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35  
and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or  Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx



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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
	08-510			
	08-515			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

Use a separate set of sheets for  
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)							
11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017
		2018	2017	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017
		2018	2017	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

**Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;**

---

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

---

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

---

**Donations K-9 Unit; Community Events Donations**

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017		
ASSETS		
Cash and Investments	1110100	2,737,506.07
Due from State of N.J.(c20,P.L. 1971)	1111000	12,522.29
Federal and State Grants Receivable	1110200	655,201.91
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	414,555.07
Tax Title Liens Receivable	1110400	64,263.93
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,306,500.00
Other Receivables	1110600	326,393.33
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2018	1110800	
Total Assets	1110900	5,516,942.60

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,430,019.33
Reserves for Receivables	2110200	2,101,207.53
Surplus	2110300	985,715.74
Total Liabilities, Reserves and Surplus		5,516,942.60

School Tax Levy Unpaid	2220110	7,477,290.22
Less School Tax Deferred	2220200	6,837,605.00
*Balance Included in Above		
"Cash Liabilities"	2220300	639,685.22

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,438,591.50	1,080,384.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 97.76%, 2016 98.90%)	2310200	26,487,476.42	26,262,135.13
Delinquent Taxes	2310300	196,498.52	250,118.52
Other Revenues and Additions to Income	2310400	3,341,547.95	3,957,682.19
Total Funds	2310500	31,464,114.39	31,550,320.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,358,428.73	10,223,455.73
School Taxes (Including Local and Regional)	2310700	14,554,986.00	14,642,444.00
County Taxes(Including Added Tax Amounts)	2310800	4,966,563.76	4,726,221.66
Special District Taxes--Municipal Open Space	2310900	467,068.69	466,742.04
Other Expenditures and Deductions from Income	2311000	131,351.47	52,865.36
Total Expenditures and Tax Requirements	2311100	30,478,398.65	30,111,728.79
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	30,478,398.65	30,111,728.79
Surplus Balance - December 31st	2311400	985,715.74	1,438,591.50

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget		
Surplus Balance December 31, 2017	2311500	985,715.74
Current Surplus Anticipated in 2018 Budget	2311600	833,000.00
Surplus Balance Remaining	2311700	152,715.74

2018	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p>	
<u>CAPITAL BUDGET</u>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <div><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</div> <div><input type="checkbox"/> No bond ordinances are planned this year.</div>
<u>CAPITAL IMPROVEMENT PROGRAM</u>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <div><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</div> <div><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</div> <div><input type="checkbox"/> ____years. (Exceeding minimum time period)</div> <div><input type="checkbox"/> 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.</div>



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

CAPITAL BUDGET (Current Year Action)

Local Unit									Township of Westampton
1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Police:									
Interceptor Uitily		50,000.00			2,500.00			47,500.00	
Interceptor Uitily		-							
Body Worn Camerias		-							
Road and Personal Equipment		-							
Server		7,000.00			350.00			6,650.00	
Weapons		4,600.00			230.00			4,370.00	
Emergency Services:									
Fire & EMS Equipment		30,000.00			1,500.00			28,500.00	
Fire House Renovation/Design		50,000.00			2,500.00			47,500.00	
Rescue Engine		-							
Ambulance Remount		-							
Public Works:									
Automotive Lift		18,000.00			900.00			17,100.00	
Valve Replacment (Mun Bldg)		9,500.00			475.00			9,025.00	
Wheel Loader		-							
Zero Turn Mower		-							
Fencing		-							
Grapple Truck		-							
Asphalt Roller		-							

**CAPITAL BUDGET (Current Year Action)**

Local Unit							Township of Westampton		
1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6  TO BE FUNDED IN FUTURE YEARS
				5a  2018 Budget Appropriations	5b  Capital Im- provement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
Administration:									
Security and Safety Improvements		7,500.00			375.00			7,125.00	
Computer Software		20,000.00			1,000.00			19,000.00	
Generator		-							
Road Constructions Projects:									
Roads Program		595,000.00			29,750.00			565,250.00	
TOTAL - ALL PROJECTS	33-199	791,600.00	-	-	39,580.00	-	-	752,020.00	-

3 YEAR CAPITAL PROGRAM 2018- 2020  
Anticipated Project Schedule and Funding Requirements

Local Unit      Township of Westampton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Police:									
Interceptor Utily		150,000.00		50,000.00	50,000.00	50,000.00			
Interceptor Utily		100,000.00			50,000.00	50,000.00			
Body Worn Camerias		15,000.00			15,000.00				
Road and Personal Equipment		20,000.00			10,000.00	10,000.00			
Server		7,000.00		7,000.00					
Weapons		4,600.00		4,600.00					
Emergency Services:									
Fire & EMS Equipment		90,000.00		30,000.00	30,000.00	30,000.00			
Fire House Renovation/Design		50,000.00		50,000.00					
Rescue Engine		750,000.00			750,000.00				
Ambulance Remount		125,000.00				125,000.00			
Public Works:									
Automotive Lift		18,000.00		18,000.00					
Valve Replacment (Mun Bldg)		9,500.00		9,500.00					
Wheel Loader		150,000.00			150,000.00				
Zero Turn Mower		38,000.00			18,000.00	20,000.00			
Fencing		20,000.00			20,000.00				
Grapple Truck		300,000.00				300,000.00			
Asphalt Roller		60,000.00				60,000.00			
								-	-

### 3 YEAR CAPITAL PROGRAM 2018- 2020

#### Anticipated Project Schedule and Funding Requirements

### Local Unit

**Township of Westampton**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Administration:									
Security and Safety Improvements		37,500.00		7,500.00	5,000.00	25,000.00			
Computer Software		20,000.00		20,000.00					
Generator		200,000.00			200,000.00				
Road Constructions Projects:									
Roads Program		2,199,000.00		595,000.00	812,000.00	792,000.00			
TOTAL - ALL PROJECTS	33-299	4,363,600.00		791,600.00	2,110,000.00	1,462,000.00	-	-	-

3 YEAR CAPITAL PROGRAM 2018- 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							Township of Westampton			
1  PROJECT TITLE	2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police:										
Interceptor Uility	150,000.00			7,500.00			142,500.00			
Interceptor Uility	100,000.00			5,000.00			95,000.00			
Body Worn Camerias	15,000.00			750.00			14,250.00			
Road and Personal Equipment	20,000.00			1,000.00			19,000.00			
Server	7,000.00			350.00			6,650.00			
Weapons	4,600.00			230.00			4,370.00			
Emergency Services:										
Fire & EMS Equipment	90,000.00			4,500.00			85,500.00			
Fire House Renovation/Design	50,000.00			2,500.00			47,500.00			
Rescue Engine	750,000.00			37,500.00			712,500.00			
Ambulance Remount	125,000.00			6,250.00			118,750.00			
Public Works:										
Automotive Lift	18,000.00			900.00			17,100.00			
Valve Replacment (Mun Bldg)	9,500.00			475.00			9,025.00			
Wheel Loader	150,000.00			7,500.00			142,500.00			
Zero Turn Mower	38,000.00			1,900.00			36,100.00			
Fencing	20,000.00			1,000.00			19,000.00			
Grapple Truck	300,000.00			15,000.00			285,000.00			
Asphalt Roller	60,000.00			3,000.00			57,000.00			

### 3 YEAR CAPITAL PROGRAM 2018- 2020

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

## Township of Westampton

1  PROJECT TITLE	2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration:										
Security and Safety Improvements	37,500.00			1,875.00			35,625.00			
Computer Software	20,000.00			1,000.00			19,000.00			
Generator	200,000.00			10,000.00			190,000.00			
Road Constructions Projects:										
Roads Program	2,199,000.00			109,950.00			2,089,050.00			
TOTAL - ALL PROJECTS      33-399	4,363,600.00	-	-	218,180.00	-	-	4,145,420.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Westampton,  
County of Burlington, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 7,061,746.93 (Item 2 below) for municipal purposes, and  
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.

(d)\$ 461,265.91 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Nays { Abstained {  
(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	833,000.00
Miscellaneous Revenues Anticipated	13-099	2,966,501.07
Receipts from Delinquent Taxes	15-499	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,061,746.93
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	11,161,248.00



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 8,163,681.48
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,443,393.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 491,014.07
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 559,528.38
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 463,631.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,161,248.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_,2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2018 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT      Township of Westampton      COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	461,265.91	463,534.59	467,068.69	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			2,254.85	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	113,707.00	62,984.00	62,984.00	-
Reserve for Open Space		322,162.11	408,252.00	413,152.38	Other Expenses	54-375-2	142,000.00	125,000.00	122,682.90	2,317.10
Reserve for Payment of Notes		70,705.54			Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues		71,354.00	80,000.00	13,400.00	Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	5,000.00	20,000.00	20,000.00	-
Miscellaneous				24,029.58						-
					Acquisition of Lands for Recreation and Conservation:	54-915-2		120,000.00		120,000.00
Total Trust Fund Revenues:	54-299	925,487.56	951,786.59	919,905.50	Acquisition of Farmland	54-916-2		40,000.00		40,000.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1999/2005</div> <div>Rate Assessed: \$ 0.04</div> <div>Total Tax Collected to date \$ 5,333,386.03</div> <div>Total Expended to date: \$ 6,365,338.13</div> <div>Total Acreage Preserved to date 51.75</div> <div>Recreation land preserved in 2017: -</div> <div>Farmland preserved in 2017: -</div>					Down Payments on Improvements	54-906-2		20,000.00		20,000.00
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	503,190.00	362,136.00	362,136.00	xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2	36,777.80	12,510.00	12,510.00	xxxxxxx
					Reserve for Future Use	54-950-2	124,812.76	189,156.59	9,182.13	179,974.46
					Total Trust Fund Appropriations:	54-499	925,487.56	951,786.59	589,495.03	362,291.56

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

**Contracting Unit:** Township of Westampton

Year Ending: 12/31/2017

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

1

2

3

4

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

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

Date

Clerk of the Governing Body