

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WESTAMPTON

COUNTY: BURLINGTON

Sandy Henley	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
Marion Karp	{ 9/1/2016
Municipal Clerk	
Carol Brown-Layou	371
Tax Collector	Cert. No.
Robert L. Hudnell	T-8124
Chief Financial Officer	Cert. No.
Todd R. Saler	0-00040 1/89
Registered Municipal Accountant	Cert. No.
David Minchello	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Glynn Lee Eckart	12/31/2021
Anthony K. DeSilva	12/31/2021
Jaime Mungo	12/31/2020
John Wisniewski	12/31/2022

Official Mailing Address of Municipality

Township of Westampton Municipal Building

710 Rancocas Road

Westampton, NJ 08060

Fax #: (609) 261-7551

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WESTAMPTON, County of BURLINGTON for the Fiscal Year 2020.

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

21 day of April, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21 day of April, 2020

mkar@westampton.com
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 21 day of April, 2020

tsaler@bowmanllp.com
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 782-2889
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, 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.A. 40A:4-1 et seq.

Certified by me, this 21 day of April, 2020

bhudnell@westampton.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2020 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.A. 40A:4-79.

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WESTAMPTON , County of BURLINGTON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of May 7 , 2020

The Governing Body of the TOWNSHIP of WESTAMPTON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEE PERSONS of the TOWNSHIP of WESTAMPTON , County of BURLINGTON , on April 21 , 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Westampton Municipal Building , on May 19 , 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					10,189,423.17
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,149,064.12
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,149,064.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.28%	Percent of Tax Collections		499,999.71
			Building Aid Allowance	2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2019 - \$	11,838,487.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					4,289,701.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					7,548,785.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,423,979.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	166,003.89						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,589,982.89	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,250,265.19	-	-	-	-	-	-
Reserved	339,605.20	-	-	-	-	-	-
Unexpended Balances Canceled	112.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,589,982.89	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	11,423,979.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,064,343.09	
Subtotal	11,423,979.00				
Exceptions Less:			Additions:		
Total Other Operations	95,500.00		New Construction (Assessor Certification)	29,747.77	
Total Uniform Construction Code	283,088.06		2018 Cap Bank	92,445.47	
Total Interlocal Service Agreement			2019 Cap Bank	184,216.86	
Total Additional Appropriations					
Total Capital Improvements	105,500.00				
Total Debt Service	602,050.00				
Transferred to Board of Education			Total Additions		306,410.10
Type I School Debt					
Total Public & Private Programs	55,968.27		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		10,370,753.19
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	463,001.36		Amount of Increase allowable. 1.0%		98,188.71
Total Exceptions	1,605,107.69				
Amount on Which CAP is Applied	9,818,871.31				
2.5% CAP	245,471.78		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		10,468,941.91
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,064,343.09				

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)																																																												
	BUDGET MESSAGE																																																												
<div><div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div><div><p>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</p><div><div>SUMMARY LEVY CAP CALCULATION</div><div><div>LEVY CAP CALCULATION</div><table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>7,233,435.67</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>10,500.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>7,222,935.67</td></tr><tr><td>Plus 2% CAP Increase</td><td>144,458.71</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>7,367,394.38</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>7,367,394.38</td></tr></table></div></div></div><div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div><div>7,367,394.38</div><div><div>Exclusions:</div><table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>3,676.28</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>101,412.50</td></tr><tr><td>Recycling Tax appropriation</td><td>10,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>115,588.78</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>112.50</td></tr></table></div><div><div>ADJUSTED TAX LEVY</div><div>7,482,870.66</div><div><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>4,782,600</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.622</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>29,747.77</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>36,167.44</td></tr></table></div><div><div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</div><div>7,548,785.88</div></div><div><div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</div><div>7,548,785.88</div></div><div><div>OVER OR (UNDER) 2% LEVY CAP</div><div>0.00</div><div>(must be equal or under for Introduction)</div></div></div></div></div>				Prior Year Amount to be Raised by Taxation	7,233,435.67	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	10,500.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,222,935.67	Plus 2% CAP Increase	144,458.71	ADJUSTED TAX LEVY	7,367,394.38	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,367,394.38	Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	3,676.28	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	101,412.50	Recycling Tax appropriation	10,500.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	115,588.78	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	112.50	New Ratables - Increase for new construction	4,782,600	Prior Year's Local Purpose Tax Rate (per \$100)	0.622	New Ratable Adjustment to Levy	29,747.77	Amounts approved by Referendum		Levy CAP Bank Applied	36,167.44
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation	6,655,322			
Amount to be Raised by Taxation for Municipal Purpose	6,521,394			
Available for Banking (CY 2020)	133,928			
Amount Used in 2020	36,167			
Balance to Expire	97,761			
2018				
Maximum Allowable Amount to be Raised by Taxation	7,061,747			
Amount to be Raised by Taxation for Municipal Purpose	7,061,747			
Available for Banking (CY 2020 - CY 2021)	-			
Amount Used in 2020				
Balance to Carry Forward (CY 2021)	-			
2019				
Maximum Allowable Amount to be Raised by Taxation	7,452,514			
Amount to be Raised by Taxation for Municipal Purpose	7,233,436			
Available for Banking (CY 2020 - CY 2022)	219,078			
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)	219,078			
2020				
Maximum Allowable Amount to be Raised by Taxation	7,548,786			
Amount to be Raised by Taxation for Municipal Purpose	7,548,786			
Available for Banking (CY 2021 - CY 2023)	(0)			
Total Levy CAP Bank		219,078		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,093,500.00	1,130,500.00	1,130,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,093,500.00	1,130,500.00	1,130,500.00
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	15,564.00
Other	08-104			
Fees and Permits	08-105	45,000.00	45,000.00	48,172.12
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	310,000.00	310,000.00	326,582.23
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	70,000.00	84,117.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	35,000.00	68,594.53
Anticipated Utility Operating Surplus	08-114			
Emergency Medical Service Fees	08-134	575,000.00	500,000.00	595,845.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,055,000.00	975,000.00	1,138,876.09

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	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 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	190,000.00	200,000.00	193,433.89
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 Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 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	190,000.00	200,000.00	193,433.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	284,011.76	283,088.06	283,088.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
				-
Alcohol Education and Rehabilitation Fund	10-501		562.62	562.62
Body Armor Replacement Grant	10-505		2,774.97	2,774.97
Municipal Alliance on Alcoholism and Drug Abuse	10-506	44,700.00	44,700.00	44,700.00
Click It or Ticket	10-507			-
Distracted Driving Grant	10-508			-
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
Drunk Driving Enforcement Grant	10-510		9,610.15	9,610.15
Recycling Tonnage Grant	10-569	19,102.36	41,143.58	41,143.58
Clean Communities Program	10-602		18,795.28	18,795.28
Bulletproof Vest Partnership Grant	10-693		4,199.85	4,199.85
FEMA - Firefighter Assistance Grant	10-712		14,285.71	14,285.71
Community Development Block Grant	10-856		78,000.00	78,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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 Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	63,802.36	219,572.16	219,572.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxxxx 750,000.00	xxxxxxxxxxxxx 695,000.00	xxxxxxxxxxxxx 905,634.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,093,500.00	1,130,500.00	1,130,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,055,000.00	975,000.00	1,138,876.09
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	190,000.00	200,000.00	193,433.89
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	284,011.76	283,088.06	283,088.06
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	63,802.36	219,572.16	219,572.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	750,000.00	695,000.00	905,634.11
Total Miscellaneous Revenues	13-099	2,996,201.12	3,026,047.22	3,393,991.31
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	230,315.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,289,701.12	4,356,547.22	4,754,806.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,548,785.88	7,233,435.67	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,548,785.88	7,233,435.67	7,548,542.22
7. Total General Revenues	13-299	11,838,487.00	11,589,982.89	12,303,348.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Mayor and Township Committee:						-		-
Salaries and Wages	20-110	1	21,000.00	21,000.00		21,000.00	21,000.00	-
Administrative and Executive:						-		-
Salaries and Wages	20-120	1	180,500.00	180,500.00		180,654.08	180,654.08	-
Other Expenses	20-120	2	43,550.00	40,550.00		48,550.00	46,006.13	2,543.87
Elections--Other Expense	20-120	2	6,000.00	5,000.00		5,000.00	4,800.00	200.00
Financial Administration:						-		-
Salaries and Wages	20-130	1	92,700.00	89,700.00		89,671.92	89,671.92	-
Other Expenses	20-130	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Audit Services	20-135	2	55,000.00	50,000.00		50,000.00	50,000.00	-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	77,033.00	75,533.00		75,533.00	75,533.00	-
Other Expenses	20-145	2	4,950.00	4,850.00		5,850.00	5,140.83	709.17
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	56,700.00	52,200.00		51,600.00	51,580.91	19.09
Other Expenses	20-150	2	3,650.00	3,650.00		3,650.00	3,583.74	66.26
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Continued)						-		-
Legal Services and Costs:						-		-
Codification of Ordinances	20-155	2	2,500.00	2,500.00		2,500.00		2,500.00
Special Counsel	20-155	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Solicitor	20-155	2	52,000.00	52,000.00		52,000.00	44,987.40	7,012.60
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	12,000.00	12,000.00		30,000.00	24,421.71	5,578.29
Land Development Board:						-		-
Salaries and Wages	21-180	1	6,001.00	6,001.00		6,001.00	6,001.00	-
Other Expenses						-		-
Review of Master Plan	21-180	2	1,500.00	1,500.00		-		-
Miscellaneous Other Expenses	21-180	2	2,400.00	2,400.00		900.00	770.50	129.50
Insurance						-		-
General Liability	23-211	2	105,300.00	73,067.00		75,551.00	75,551.00	-
Workers Compensation	23-215	2	232,458.00	215,757.00		215,757.00	215,757.00	-
Employee Group Health	23-220	2	1,009,753.31	1,009,753.31		954,753.31	877,889.64	76,863.67
Health Benefit Waiver	23-220	2	45,000.00	40,000.00		42,917.00	42,917.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,368,500.00	2,174,612.00		2,319,612.00	2,276,307.34	43,304.66
Other Expenses	25-240	2	98,000.00	96,000.00		96,000.00	83,422.87	12,577.13
Purchase of Police Vehicles	25-240	2	26,000.00	16,000.00		16,000.00	16,000.00	-
Emergency Medical Services:						-		-
Salaries and Wages	25-260	1	1,385,000.00	1,133,260.00		1,133,260.00	1,128,148.66	5,111.34
Other Expenses	25-260	2	116,750.00	67,350.00		87,350.00	83,866.56	3,483.44
Emergency Services Billing	25-260	2	28,500.00	28,500.00		30,000.00	27,458.20	2,541.80
Emergency Management:						-		-
Salaries and Wages	25-252	1	5,000.00			-		-
Fire Hydrant Service	25-265	2	81,000.00	81,000.00		79,500.00	79,154.24	345.76
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	90,000.00	90,000.00		90,000.00	90,000.00	-
Other Expenses	25-265	2	49,143.00	39,144.00		43,144.00	41,112.09	2,031.91
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-		-
Streets and Roads:						-		-
Salaries and Wages	26-290	1	579,500.00	529,500.00		489,500.00	485,906.43	3,593.57
Other Expenses	26-290	2	106,400.00	103,400.00		76,273.00	54,231.79	22,041.21
Trash Removal:						-		-
Other Expenses	26-305	2	215,000.00	209,947.00		214,947.00	195,473.93	19,473.07
Vehicle Maintenance	26-315	2	177,000.00	171,950.00		171,950.00	167,196.69	4,753.31
Municipal Services Act Costs	26-325	2	17,500.00	15,000.00		15,000.00	-	15,000.00
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	200,000.00	200,000.00		215,000.00	199,006.58	15,993.42
Water/Sewer	31-445	2	9,000.00	9,000.00		9,000.00	8,392.96	607.04
Natural Gas	31-446	2				-		-
Petroleum Products	31-447	2	90,000.00	94,000.00		91,000.00	81,228.34	9,771.66
Telecommunications	31-450	2	35,000.00	35,000.00		43,000.00	41,056.73	1,943.27
Landfill/Solid Waste Disposal Costs						-		-
Trash Removal:						-		-
Other Expenses	32-465	2	297,500.00	297,500.00		297,500.00	264,092.44	33,407.56
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court Functions						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	315,000.00	290,871.00		225,871.00	220,824.71	5,046.29
Other Expenses	43-490	2	42,500.00	42,500.00		42,500.00	33,349.94	9,150.06
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2				-		-
						-		-
Health and Human Services Functions						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	10,000.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	200,000.00	190,000.00		184,600.00	184,512.40	87.60
Other Expenses	22-195	2	25,250.00	25,250.00		25,250.00	23,946.26	1,303.74
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	1	1.00	1.00		1.00	1.00	-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2				-		-
Community and Cultural Affairs:						-		-
Other Expenses	30-429	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,637,039.31	7,937,246.31	-	7,967,646.31	7,660,456.02	307,190.29
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		8,637,039.31	7,937,246.31	-	7,967,646.31	7,660,456.02	307,190.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,411,935.00	4,868,178.00	-	4,902,304.00	4,845,141.45	57,162.55
Other Expenses (Including Contingent)	34-201	2	3,225,104.31	3,069,068.31	-	3,065,342.31	2,815,314.57	250,027.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dog Trust Fund	46-860		1,548.86		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		240,561.00	284,239.00		272,359.00	272,359.00	-
Social Security System (O.A.S.I.)	36-472		420,000.00	415,000.00		385,000.00	383,625.64	1,374.36
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		852,200.00	820,006.00		831,886.00	831,886.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		24,000.00	24,000.00		24,000.00	21,978.34	2,021.66
Public Employees' Retirement System--ERIP	36-471		12,574.00	11,880.00		11,880.00	11,880.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,500.00	1,500.00		1,100.00	1,032.67	67.33
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,552,383.86	1,556,625.00	-	1,526,225.00	1,522,761.65	3,463.35
(F) Judgments	37-480			325,000.00		325,000.00	325,000.00	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,189,423.17	9,818,871.31	-	9,818,871.31	9,508,217.67	310,653.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2				-		-
						-		-
Recycling Tax	32-465	2	10,500.00	10,500.00		10,500.00	9,102.45	1,397.55
						-		-
Reserve for Tax Appeals	20-150	2	85,000.00	85,000.00		85,000.00	57,445.99	27,554.01
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Enforcement:						-		-
Salaries and Wages	42-118	1	80,054.38	81,315.06		81,315.06	81,315.06	-
Other Expenses	42-118	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Municipal Court:						-		-
Salaries and Wages	42-108	1	89,559.38	87,375.00		87,375.00	87,375.00	-
Other Expenses	42-108	2				-		-
						-		-
Police:						-		-
Salaries and Wages	42-106	1	113,398.00	113,398.00		113,398.00	113,398.00	-
Other Expenses	42-106	2				-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	19,102.36	41,143.58		41,143.58	41,143.58	-
						-	-	-
Alcohol Education and Rehabilitation Fund	41-501	1		562.62		562.62	562.62	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	44,700.00	44,700.00		44,700.00	44,700.00	-
Township Share	41-506	2	2,400.00	2,400.00		2,400.00	2,400.00	-
						-	-	-
Body Armor Replacement Grant	41-505	2		2,774.97		2,774.97	2,774.97	-
						-	-	-
Bulletproof Vest Partnership Grant	41-693	2		4,199.85		4,199.85	4,199.85	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		9,610.15		9,610.15	9,610.15	-
						-	-	-
Clean Communities Program	41-602	2		18,795.28		18,795.28	18,795.28	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FEMA - Firefighter Assistance Grant	41-702	2		14,285.71		14,285.71	14,285.71	-
						-	-	-
Drive Sober or Get Pulled Over	41-509	1		5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		66,202.36	143,972.16	-	143,972.16	143,972.16	-
Total Operations - Excluded from "CAPS"	34-305		445,714.12	522,560.22	-	522,560.22	493,608.66	28,951.56
Detail:								
Salaries & Wages	34-305	1	283,011.76	288,150.68	-	288,150.68	288,150.68	-
Other Expenses	34-305	2	162,702.36	234,409.54	-	234,409.54	205,457.98	28,951.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			105,500.00	xxxxxxxxxx	105,500.00	105,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
Community Development Block Grant	44-903			78,000.00		78,000.00	78,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	183,500.00	-	183,500.00	183,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		495,000.00	485,000.00		485,000.00	485,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		105,750.00	42,750.00		42,750.00	42,750.00	XXXXXXXXXX
Interest on Bonds	45-930		48,100.00	58,000.00		58,000.00	57,887.50	XXXXXXXXXX
Interest on Notes	45-935		54,500.00	16,300.00		16,300.00	16,300.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	for 2020	for 2019			for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
						-		XXXXXXXXXX		
						-		XXXXXXXXXX		
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,149,064.12	1,308,110.22	-	1,308,110.22	1,279,046.16	28,951.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,149,064.12	1,308,110.22	-	1,308,110.22	1,279,046.16	28,951.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,338,487.29	11,126,981.53	-	11,126,981.53	10,787,263.83	339,605.20
(M) Reserve for Uncollected Taxes	50-899		499,999.71	463,001.36	XXXXXXXXXX	463,001.36	463,001.36	XXXXXXXXXX
9. Total General Appropriations	34-499		11,838,487.00	11,589,982.89	-	11,589,982.89	11,250,265.19	339,605.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,189,423.17	9,818,871.31	-	9,818,871.31	9,508,217.67	310,653.64
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	95,500.00	95,500.00	-	95,500.00	66,548.44	28,951.56
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	284,011.76	283,088.06	-	283,088.06	283,088.06	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	66,202.36	143,972.16	-	143,972.16	143,972.16	-
Total Operations Excluded from "CAPS"	34-305	445,714.12	522,560.22	-	522,560.22	493,608.66	28,951.56
(C) Capital Improvements	44-999	-	183,500.00	-	183,500.00	183,500.00	-
(D) Municipal Debt Service	45-999	703,350.00	602,050.00	-	602,050.00	601,937.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	499,999.71	463,001.36	XXXXXXXXXX	463,001.36	463,001.36	XXXXXXXXXX
Total General Appropriations	34-499	11,838,487.00	11,589,982.89	-	11,589,982.89	11,250,265.19	339,605.20

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,105,364.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	11,022.29
Federal and State Grants Receivable	1110200	91,366.41
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	376,035.52
Tax Title Lien Receivable	1110400	109,456.62
Property Acquired by Tax Title Lien Liquidation	1110500	1,306,500.00
Other Receivables	1110600	24,275.99
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,024,021.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,966,592.48
Reserves for Receivables	2110200	1,799,112.47
Surplus	2110300	1,258,316.23
Total Liabilities, Reserves and Surplus	XXXXXX	5,024,021.18

School Tax Levy Unpaid	2220170	7,766,672.14
Less: School Tax Deferred	2220200	6,975,605.00
*Balance Included in Above "Cash Liabilities"	2220300	791,067.14

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,431,038.63	985,733.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.40%, 2018 99.02%)	2310200	27,969,527.54	27,445,965.53
Delinquent Taxes	2310300	230,315.39	395,454.85
Other Revenues and Additions to Income	2310400	3,659,709.06	3,924,027.17
Total Funds	2310500	33,290,590.62	32,751,181.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	11,126,869.03	10,950,923.19
School Taxes (Including Local and Regional)	2310700	15,533,750.00	15,018,155.00
County Taxes (Including Added Tax Amounts)	2310800	4,878,943.02	4,823,282.51
Special District Taxes	2310900	471,293.66	465,454.97
Other Expenditures and Deductions from Income	2311000	21,418.68	62,326.99
Total Expenditures and Tax Requirements	2311100	32,032,274.39	31,320,142.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	32,032,274.39	31,320,142.66
Surplus Balance - December 31st	2311400	1,258,316.23	1,431,038.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,258,316.23
Current Surplus Anticipated in 2020 Budget	2311600	1,093,500.00
Surplus Balance Remaining	2311700	164,816.23

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 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.

TOWNSHIP OF WESTAMPTON
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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Services:		-							
Radio Equipment		15,000.00			750.00			14,250.00	
Equipment for Rescue		50,000.00			2,500.00			47,500.00	
Ambulance		350,000.00							350,000.00
Building		8,500,000.00							8,500,000.00
Computers		15,000.00							15,000.00
Boat		20,000.00							20,000.00
Fire & EMS Equipment		45,000.00							45,000.00
Police:		-							
Radios for New County System		25,500.00			1,275.00			24,225.00	
Panasonic Arbitrators and Assoc Equip		36,000.00			1,800.00			34,200.00	
Interceptor Utility with Camera System		83,700.00							83,700.00
Interceptor Utility with Camera System		41,850.00							41,850.00
Livescan Fingerprint Machine		16,000.00							16,000.00
New Tasers and Asociated Equip.		9,000.00							9,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	9,207,050.00	-	-	6,325.00	-	-	120,175.00	9,080,550.00

CAPITAL BUDGET (Current Year Action) 2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works:		-							
Backhoe		88,000.00			4,400.00			83,600.00	
F450 Dump Truck		290,000.00							290,000.00
Legion Improvements		20,000.00							20,000.00
Municipal Building Flooring		30,000.00							30,000.00
Municipal Lot Improvements		250,000.00							250,000.00
Zero Turn Mower		22,000.00							22,000.00
PW Facilities Improvements		75,000.00							75,000.00
Pickup Truck		50,000.00							50,000.00
Administration:		-							
Security and Safety Improvements		35,000.00			1,750.00			33,250.00	
Road Construction Projects:		-							
Roads Program		1,578,000.00							1,578,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,438,000.00	-	-	6,150.00	-	-	116,850.00	2,315,000.00

2020

TOWNSHIP OF WESTAMPTON

TOTAL - ALL PROJECTS	xxxxxx	11,645,050.00	-	-	12,475.00	-	-	237,025.00	11,395,550.00
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3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF WESTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Emergency Services:		-							
Radio Equipment		15,000.00		15,000.00					
Equipment for Rescue		50,000.00		50,000.00					
Ambulance		350,000.00		-	175,000.00	175,000.00			
Building		8,500,000.00		-	8,500,000.00				
Computers		15,000.00		-	15,000.00				
Boat		20,000.00		-		20,000.00			
Fire & EMS Equipment		45,000.00		-		45,000.00			
Police:		-		-					
Radios for New County System		25,500.00		25,500.00					
Panasonic Arbitrators and Assoc Equip		36,000.00		36,000.00					
Interceptor Utility with Camera System		83,700.00			41,850.00	41,850.00			
Interceptor Utility with Camera System		41,850.00			41,850.00				
Livescan Fingerprint Machine		16,000.00			16,000.00				
New Tasers and Asociated Equip.		9,000.00			9,000.00				
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	9,207,050.00	xxxxxxxxxxx	126,500.00	8,798,700.00	281,850.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF WESTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Public Works:		-							
Backhoe		88,000.00		88,000.00					
F450 Dump Truck		290,000.00		-	105,000.00	185,000.00			
Legion Improvements		20,000.00		-	10,000.00	10,000.00			
Municipal Building Flooring		30,000.00		-	15,000.00	15,000.00			
Municipal Lot Improvements		250,000.00		-	250,000.00				
Zero Turn Mower		22,000.00		-	22,000.00				
PW Facilities Improvements		75,000.00		-		75,000.00			
Pickup Truck		50,000.00		-		50,000.00			
Administration:		-		-					
Security and Safety Improvements		35,000.00		35,000.00					
Road Construction Projects:		-							
Roads Program		1,578,000.00			792,000.00	786,000.00			
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,438,000.00	xxxxxxxxxxx	123,000.00	1,194,000.00	1,121,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WESTAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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TOTAL - ALL PROJECTS	xxxxx	11,645,050.00	xxxxxxxxxx	249,500.00	9,992,700.00	1,402,850.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WESTAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Emergency Services:	-			-						
Radio Equipment	15,000.00			750.00			14,250.00			
Equipment for Rescue	50,000.00			2,500.00			47,500.00			
Ambulance	350,000.00			17,500.00			332,500.00			
Building	8,500,000.00			425,000.00			8,075,000.00			
Computers	15,000.00			750.00			14,250.00			
Boat	20,000.00			1,000.00			19,000.00			
Fire & EMS Equipment	45,000.00			2,250.00			42,750.00			
Police:	-			-			-			
Radios for New County System	25,500.00			1,275.00			24,225.00			
Panasonic Arbitrators and Assoc E	36,000.00			1,800.00			34,200.00			
Interceptor Utility with Camera Syst	83,700.00			4,185.00			79,515.00			
Interceptor Utility with Camera Syst	41,850.00			2,092.50			39,757.50			
Livescan Fingerprint Machine	16,000.00			800.00			15,200.00			
New Tasers and Asociated Equip.	9,000.00			450.00			8,550.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	9,207,050.00	-	-	460,352.50	-	-	8,746,697.50	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WESTAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works:	-			-						
Backhoe	88,000.00			4,400.00			83,600.00			
F450 Dump Truck	290,000.00			14,500.00			275,500.00			
Legion Improvements	20,000.00			1,000.00			19,000.00			
Municipal Building Flooring	30,000.00			1,500.00			28,500.00			
Municipal Lot Improvements	250,000.00			12,500.00			237,500.00			
Zero Turn Mower	22,000.00			1,100.00			20,900.00			
PW Facilities Improvements	75,000.00			3,750.00			71,250.00			
Pickup Truck	50,000.00			2,500.00			47,500.00			
Administration:	-			-			-			
Security and Safety Improvements	35,000.00			1,750.00			33,250.00			
Road Construction Projects:	-			-			-			
Roads Program	1,578,000.00			78,900.00			1,499,100.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,438,000.00	-	-	121,900.00	-	-	2,316,100.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WESTAMPTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	11,645,050.00	-	-	582,252.50	-	-	11,062,797.50	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS 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) \$ 7,548,785.88 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 466,304.19 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,093,500.00
Miscellaneous Revenues Anticipated	13-099	\$	2,996,201.12
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,548,785.88
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	11,838,487.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,637,039.31
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,552,383.86
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 445,714.12
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 703,350.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 499,999.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,838,487.00

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 19th day of May, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2020, mkarp@westampton.com, Clerk
Signature

TOWNSHIP OF WESTAMPTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	466,304.19	464,888.89	471,293.66	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			2,534.52	Other Expenses	54-385-2				-
Miscellaneous	54-114			36,645.34	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	78,317.16	109,815.98	109,815.98	Salaries & Wages	54-375-1	160,000.00	112,000.00	112,000.00	xxxxxxxxxx
Reserve for Payment of Notes	54-124		58,154.00	58,154.29	Other Expenses	54-372-2	200,000.00	140,000.00	149,088.75	-
Public & Private Revenues	54-211	83,759.00	13,000.00	73,008.54	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	*
					Salaries & Wages	54-176-1				xxxxxxxxxx
					Other Expenses	54-176-2	15,000.00		9,451.80	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	628,380.35	645,858.87	751,452.33	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	187,735.00	364,292.00	364,292.00	xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2	19,200.00	29,400.00	34,426.36	xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	46,445.35	166.87	3,876.26	*
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	628,380.35	645,858.87	673,135.17	-
Farmland preserved in 2019:										

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

Contracting Unit: TOWNSHIP OF WESTAMPTON

Year Ending: December 31, 2019

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.

4/21/2020

Date

mkarp@westampton.com

Clerk of the Governing Body