

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: WESTAMPTON TOWNSHIP

COUNTY: BURLINGTON

C. ANDRE DANIELS MAYOR'S NAME	12/31/2017 TERM EXPIRES
MUNICIPAL OFFICIALS	
DONNA RYAN MUNICIPAL CLERK	2/28/1978 DATE OF ORIG. APPT. 371 CERT. NO.
CAROL A. BROWN-LAYOU TAX COLLECTOR	T-8124 CERT. NO.
ROBERT L. HUDNELL CHIEF FINANCIAL OFFICER	0-00040 1/89 CERT. NO.
MICHAEL HOLT REGISTERED MUNICIPAL ACCOUNTANT	CR00473 LIC NO.
ALBERT K. MARMERO MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
ABRAHAM LOPEZ - DEPUTY MAYOR	12/31/2018
CAROLYN V. CHANG	12/31/2016
PATRICIA WINSETT TELEISA	12/31/2017
MAUREEN SMITH-HARTMAN	12/31/2018

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF WESTAMPTON

 710 RANCOCAS ROAD

 WESTAMPTON, NJ 08060

 FAX#: 609-261-7551

PLEASE ATTACH THIS TO YOUR 2016 BUDGET AND MAIL TO:

DIRECTOR
 DIVISION OF LOCAL GOVERNMENT SERVICES
 DEPARTMENT OF COMMUNITY AFFAIRS
 P.O. BOX 803
 TRENTON, NEW JERSEY 08625-0803

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

**2016
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WESTAMPTON, County of BURLINGTON for the Fiscal Year 2016.

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 21st day of March 2016, 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 21st day of March 2016.

Clerk
710 Rancocas Rd., Westampton, NJ 08060

Address
609-267-1891

Phone Number

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

Certified by me, this 21st day of March 2016.

Registered Municipal Accountant _____
618 Stokes Road
Address
Medford, N.J. 08055 _____
Address (609) 953-0612 _____
Phone Number

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

Certified by me, this 21st day of March 2016.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(DO NOT ADVERTISE THIS CERTIFICATION FORM)	CERTIFICATION OF APPROVED BUDGET
<p>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 if certified with respect to the forgoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>

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

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

TOWNSHIP of WESTAMPTON, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Westampton, County of Burlington for the Fiscal Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 14, 2016.

The Governing Body of the Township of Westampton does hereby approve the following as the Budget for the year 2016:

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 4, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 18, 2016 at 7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
General Appropriations for; (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	8,759,358.00
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	1,348,250.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	1,348,250.53
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.50% Percent of Tax Collections	649,939.24
4. Total General Appropriations (Item 9, Sheet 29)	10,757,547.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,252,916.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,504,631.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Municipal Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/ SEWER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	10,499,289.00			
Budget Appropriations Added by N.J.S.40A:4-87	895,146.67			
Emergency Appropriations	-			
Total Appropriations	11,394,435.67			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,119,763.82			
Reserved	207,746.12			
Unexpended Balances Cancelled	66,925.73			
Total Expenditures and Unexpended Balances Cancelled	11,394,435.67			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2015 - Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget Year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 budget amount.

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

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

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

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

GENERAL BUDGET HEARING

On April 18, 2016 at 7:30 pm at the Municipal Building a hearing on the 2016 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Donna Ryan at the Municipal Building.

II. CALCULATION OF "CAP"

Total Appropriations for 2015	\$	10,499,289.00
Less:		
Total Other Operations	\$	135,669.00
Total Municipal Debt Service		30,096.00
Total Interlocal Service Agreements		338,095.00
Total Public & Private Programs Offset Excluded From "CAPS"		169,235.93
Total Deferred Charges		154,200.00
Capital Improvements		301,000.00
Reserve for Uncollected Taxes		671,169.07
		<u>1,799,465.00</u>
Amount on which 0% "CAP" is Applied		8,699,824.00
0% "CAPS"		-
Added Assessments 1,158,200 X .563		6,520.67
2014 Bank		198,118.00
2015 Bank		165,860.00
Additional Increase in CAPS per COLA Ordinance (3.5%)		<u>304,493.84</u>
Allowable Operating Appropriations Before Additional Exceptions per (NJ S.40A:45.3)	\$	<u>9,374,816.51</u>
Total Appropriations Within CAPS for 2016	\$	<u>8,759,358.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes		6,460,653.00
Less: Prior Year Deferred Charges: Emergencies		93,200.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		61,000.00
Less: Changes in Service Provider - Transfer of Service/Function		-
Less: Prior Year Recycling Tax		12,500.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		6,293,953.00
Plus: 2% Cap Increase		125,879.06
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		6,419,832.06
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	28,453.00	
Allowable Pension Obligations Increase	5,852.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvement Increase	-	
Allowable Debt Service & Capital Leases Increase	575,705.00	
Recycling Tax Appropriation	12,500.00	
Deferred Charges to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		622,510.00
Less Cancelled or Unexpended Waivers		20,226.00
Less Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		7,022,116.06
Additions:		
New Ratables - Increase in Valuations (New Construction & Additions)	1,158,200.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.563	
New Ratable Adjustment to Levy		6,520.67
CY 2015 Cap Bank Utilized in 2016		-
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		7,028,636.73
Amount to be Raised by Taxation for Municipal Purposes		6,504,631.24
(Under)/Over Cap		(524,005.49)

- NOTE:**
- 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
ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
CURRENT FUND:					
Full Time Employees	7,662.80	\$132,584.09			X
Police	5,398.95	\$114,783.00	X		
EMS	1,760.00	\$54,905.18	X		
TOTALS	14,822	\$302,272.27			
Total Funds Reserved as of end of 2015:		\$70,886.79			
Total Funds Appropriated in 2016:					

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Construction Code Enforcement:			
Salaries and Wages	\$ 185,167.00	\$ 72,663.00	\$ 257,830.00
Other Expenses	30,000.00	8,000.00	38,000.00
Municipal Court:			
Salaries and Wages	243,017.00	80,545.00	323,562.00
Other Expenses	45,000.00	-	45,000.00
Police:			
Salaries and Wages	2,215,736.00	93,558.00	2,309,294.00
Employee Group Health	989,091.00	9,432.00	998,523.00

Health Insurance Appropriation Recap:

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

	CY 2016
Total Health Insurance Cost	\$ 1,104,523.00
Less: Employee Contributions	112,000.00
Net Costs Appropriated	\$ 992,523.00
Current Fund Budget Inside CAP	\$ 989,091.00
Current Fund Budget Outside CAP	9,432.00
	\$ 998,523.00

TOWNSHIP OF WESTAMPTON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	1,000,000.00	886,000.00	886,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	886,000.00	886,000.00
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,564.00
Other	08-104			
Fees & Permits	08-105	30,000.00	36,000.00	33,705.88
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	500,000.00	450,000.00	545,235.84
Other	08-109			
Interest & Costs on Taxes	08-112	80,000.00	130,000.00	84,982.56
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	8,000.00	8,000.00	8,379.17
Anticipated Utility Operating Surplus	08-114			
Emergency Medical Service Fees	08-115	475,000.00	476,000.00	475,548.53

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	196,000.00	196,000.00	196,000.00
Recycling Tonnage Grant	10-701	22,876.31	11,650.61	11,650.61
Drunk Driving Enforcement Fund	10-745	15,116.09	7,500.00	7,500.00
Clean Communities Program	10-770		18,502.99	18,502.99
Alcohol Education and Rehabilitation Fund	10-702	2,543.13	531.72	531.72
Municipal Alliance on Alcoholism and Drug Abuse	10-703	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		29,756.00	29,756.00
Body Armor Replacement Grant	10-709		2,436.47	2,436.47
Bulletproof Vest Partnership Grant	10-710		4,152.81	4,152.81
Comcast Grant	10-711			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,000,000.00	886,000.00	886,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	1,108,000.00	1,115,000.00	1,163,415.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	653,387.00	653,387.00	653,387.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	172,500.00	306,993.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	348,016.00	338,095.00	335,637.37
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	324,731.53	1,279,223.60	1,279,223.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	318,782.00	36,244.00	33,799.03
Total Miscellaneous Revenues	13-099	3,002,916.53	3,594,449.60	3,772,455.98
4. Receipts from Delinquent Taxes	15-499	250,000.00	450,000.00	242,074.42
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	4,252,916.53	4,930,449.60	4,900,530.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,504,631.24	6,460,653.07	6,755,361.61
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,504,631.24	6,460,653.07	6,755,361.61
7. Total General Revenues	13-299	10,757,547.77	11,391,102.67	11,655,892.01

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
General Government Functions:						
Mayor and Township Committee:						
Salaries and Wages	20-110-1	18,550.00	19,250.00		19,250.00	18,550.00
Administrative and Executive:						
Salaries and Wages	20-120-1	193,813.00	207,746.00		178,246.00	177,746.40
Other Expenses	20-120-2	42,000.00	40,000.00		45,000.00	42,340.72
Elections - Other Expense	20-120-2	4,000.00	4,700.00		4,700.00	3,536.18
Financial Administration:						
Salaries and Wages	20-130-1	80,844.00	79,258.00		79,258.00	79,257.88
Other Expenses	20-130-2	25,000.00	25,000.00		25,000.00	24,660.00
Audit Services	20-135-2	26,000.00	26,000.00		26,000.00	25,429.00
Collection of Taxes:						
Salaries and Wages	20-145-1	70,108.00	68,733.00		68,733.00	68,733.00
Other Expenses	20-145-2	4,000.00	4,500.00		4,500.00	2,606.71
Assessment of Taxes:						
Salaries and Wages	20-150-1	53,889.00	51,911.00		51,911.00	49,681.28
Other Expenses	20-150-2	5,000.00	5,800.00		5,800.00	4,022.01

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses:							
Codification of Ordinances	20-155-2	2,000.00	2,000.00		2,000.00	2,000.00	
Special Counsel	20-155-2	28,000.00	28,000.00		28,000.00	28,000.00	
Solicitor	20-155-2	32,000.00	32,000.00		34,000.00	28,067.09	5,932.91
Engineering Services and Costs:							
Other Expenses	20-165-2	8,300.00	11,300.00		11,300.00	5,188.50	6,111.50
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	20-180-2	1,000.00	42,000.00		42,000.00	18,747.00	23,253.00
Miscellaneous Other Expenses	20-180-2	2,000.00					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Unemployment Compensation	23-225-2	22,000.00	21,000.00		22,500.00	21,215.17	1,284.83
General Liability	23-210-2	68,642.00	70,841.00		70,841.00	70,841.00	
Worker's Compensation	23-215-2	201,712.00	198,498.00		198,498.00	198,498.00	
Group Insurance for Employees	23-220-2	989,091.00	906,880.00		935,880.00	935,027.94	852.06
Health Benefit Waiver	23-221-2	52,500.00	56,000.00		57,500.31	57,500.31	
Public Safety Functions:							
Police:							
Salaries and Wages	25-240-1	2,215,736.00	2,158,541.00		2,158,541.00	2,113,092.12	45,448.88
Other Expenses	25-240-2	90,000.00	98,000.00		98,000.00	95,742.12	2,257.88
Purchase of Police Vehicles	25-240-2		46,000.00		46,000.00		
Emergency Medical Services:							
Salaries and Wages	25-260-1	899,250.00	980,853.00		995,645.05	993,791.42	1,853.63
Other Expenses	25-260-2	81,210.00	88,000.00		89,328.33	87,603.90	1,724.43
Emergency Services Billing	25-260-2	25,000.00	25,000.00		25,000.00	22,875.98	2,124.02
Fire Hydrant Service	25-265-2	81,000.00	81,000.00		81,000.00	70,842.75	10,157.25
Emergency Management:							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	45,500.00	42,000.00		27,207.95	27,207.95	
Other Expenses	25-265-2	27,550.00	2,500.00		1,171.67	1,171.67	
Municipal Prosecutor:							
Salaries and Wages	25-275-1	24,960.00	24,960.00		24,960.00	24,960.00	
Public Works Functions:							
Streets and Roads:							
Salaries and Wages	26-290-1	547,952.00	536,503.00		511,916.87	506,013.32	5,903.55
Other Expenses	26-290-2	99,000.00	95,000.00		95,000.00	91,410.93	3,589.07
Trash Removal:							
Collection	26-305-2	182,500.00	175,000.00		176,585.82	176,585.82	
Public Building and Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2						
Vehicle Maintenance	26-315-2	136,500.00	128,000.00		134,000.00	129,086.95	4,913.05
Municipal Services Act Costs	26-325-2	15,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Health & Human Services Functions:							
Environmental Services:							
Other Expenses	27-335-2						
Public Assistance:							
Other Expenses	27-345-2						
Parks and Recreation Functions:							
Recreation:							
Other Expenses	27-335-2						
Maintenance of Parks:							
Other Expenses	27-345-2						
Other Common Operating Functions:							
Accumulated Leave Compensation	30-415-1	1.00	1.00		1.00	1.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expense	30-420-2						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2015		
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses & Bulk Purchases:							
Electricity and Natural Gas	31-435-2	206,000.00	203,000.00		213,000.00	202,436.93	10,563.07
Telecommunications	31-440-2	35,000.00	35,000.00		35,000.00	32,134.85	2,865.15
Water/Sewer	31-445-2	8,000.00	8,000.00		8,000.00	7,724.48	275.52
Petroleum Products	31-447-2	100,000.00	120,000.00		85,000.00	76,168.51	8,831.49
Landfill/Solid Waste Disposal Costs:							
Trash Removal:							
Disposal	32-462-2	270,000.00	250,000.00		262,000.00	239,291.15	22,708.85

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	238,755.00	228,443.00		228,443.00	228,443.00	
Social Security System (O.A.S.I.)	36-472	388,000.00	365,000.00		385,000.00	379,855.26	5,144.74
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	584,555.00	578,011.00		578,011.00	578,011.00	
Defined Contribution Retirement Plan	36-476	2,000.00	1,500.00		2,000.00	1,844.96	155.04
Unemployment Insurance	23-225						
Public Employees' Retirement System - ERIP	36-471	11,255.00	10,928.00		10,928.00	10,928.00	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,224,565.00	1,183,882.00		1,204,382.00	1,199,082.22	5,299.78
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,759,358.00	8,699,824.00		8,699,824.00	8,451,781.81	201,342.19

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Construction Code Enforcement							
Salaries and Wages	42-195-1	72,663.00	71,238.00		71,238.00	71,238.00	
Other Expenses	42-195-2	8,000.00	8,000.00		8,000.00	6,609.13	1,390.87
Public Building Grounds BOE:							
Salaries and Wages	42-310-1	87,250.00	87,250.00		87,250.00	87,250.00	
Other Expenses	42-310-2	6,000.00	6,000.00		6,000.00	4,932.32	1,067.68
Municipal Court - Eastampton:							
Salaries and Wages	42-490-1	80,545.00	78,966.00		78,966.00	78,966.00	
Other Expenses	42-490-2						
Police RSO BCIT:							
Salaries and Wages	42-240-1	93,558.00	86,641.00		86,641.00	86,641.00	
Total Interlocal Municipal Service Agreements	42-999	348,016.00	338,095.00		338,095.00	335,636.45	2,458.55

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	41-701-2	22,876.31	11,650.61		11,650.61	11,650.61	
Alcohol Education & Enforcement Fund	41-702-1	2,543.13	531.72		531.72	531.72	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	42,300.00	42,300.00		42,300.00	42,300.00	
Township Share	41-703-2	2,100.00	2,100.00		2,100.00	2,100.00	
Police Hiring Program Grant							
Salaries and Wages	41-708-1		29,756.00		29,756.00	29,756.00	
Other Expenses	41-708-2						
Body Armor Replacement Grant	41-709-2				2,436.47	2,436.47	
Bulletproof Vest Partnership Grant	41-710-2		1,445.60		4,152.81	4,152.81	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Hazardous Materials Emergency Preparedness Grant	41-713-2						
Drunk Driving Enforcement Fund	41-725-1	15,116.09			7,500.00	7,500.00	
Drive Sober Get Pulled Over	41-726-1				10,000.00	10,000.00	
Clean Communities Program	41-770-2				18,502.99	18,502.99	
Click It or Ticket	41-727-1				8,000.00	8,000.00	
2013 COPS Hiring Program							
Federal Share	41-714-1	45,896.00	40,726.00		40,726.00	40,726.00	
Township Share	41-714-1	45,896.00	40,726.00		40,726.00	40,726.00	
FEMA - Assistance to Firefighters	41-715				66,667.00	66,667.00	
FEMA - Assistance to Firefighters - Township Match	41-716				3,333.00	3,333.00	
FEMA - SAFER Program	41-717				580,000.00	580,000.00	
Total Public & Private Programs Offset by Revenues	40-999	176,727.53	169,235.93		868,382.60	868,382.60	
Total Operations - Excluded from "CAPS"	34-305	546,675.53	642,999.93		1,342,146.60	1,335,742.67	6,403.93
Detail:							
Salaries and Wages	34-305-1	425,808.00	435,303.00		435,303.00	435,303.00	
Other Expenses	34-305-2	120,867.53	207,696.93		906,843.60	900,439.67	6,403.93

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875		93,200.00	XXXXXXXX	93,200.00	93,200.00	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation Unfunded	46-873		61,000.00	XXXXXXXX	61,000.00	61,000.00	XXXXXXXX
				XXXXXXXX			XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999		154,200.00	XXXXXXXX	154,200.00	154,200.00	XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,348,250.53	1,128,295.93		2,023,442.60	1,996,812.94	6,403.93

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	1,348,250.53	1,128,295.93		2,023,442.60	1,996,812.94	6,403.93
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	10,107,608.53	9,828,119.93		10,723,266.60	10,448,594.75	207,746.12
(M) Reserve for Uncollected Taxes	50-899	649,939.24	671,169.07	XXXXXXXX	671,169.07	671,169.07	
9. TOTAL GENERAL APPROPRIATIONS	34-499	10,757,547.77	10,499,289.00		11,394,435.67	11,119,763.82	207,746.12

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,759,358.00	8,699,824.00		8,699,824.00	8,451,781.81	201,342.19
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	21,932.00	135,669.00		135,669.00	131,723.62	3,945.38
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	348,016.00	338,095.00		338,095.00	335,636.45	2,458.55
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	176,727.53	169,235.93		868,382.60	868,382.60	
Total Operations - Excluded From "CAPS"	34-305	546,675.53	642,999.93		1,342,146.60	1,335,742.67	6,403.93
(C) Capital Improvements	44-999	216,000.00	301,000.00		497,000.00	497,000.00	
(D) Municipal Debt Service	45-999	585,575.00	30,096.00		30,096.00	9,870.27	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999		154,200.00	XXXXXXXX	154,200.00	154,200.00	XXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	649,939.24	671,169.07	XXXXXXXX	671,169.07	671,169.07	
Total General Appropriations	34-499	10,757,547.77	10,499,289.00		11,394,435.67	11,119,763.82	207,746.12

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2016	2015	2015 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2015 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 Excrow Fund, Recreation Trust, Disposal of Forfeited Property

CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET
December 31, 2015

ASSETS		
Cash & Investments	1110100	2,431,169
Due From State of N.J. (c. 20, P.L. 1971)	1111000	12,043
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	251,559
Tax Title Liens Receivable	1110400	41,361
Property Acquired by Tax Title Lien Liquidation	1110500	214,300
Other Receivables	1110600	1,064,152
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	4,014,584

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,421,162
Reserves for Receivables	2110200	538,129
Surplus	2110300	1,055,293
Total Liabilities, Reserves & Surplus		4,014,584

School Tax Levy Unpaid	2220140	7,103,384
Less: School Tax Deferred	2220200	6,237,605
* Balance Included in Above "Cash Liabilities"	2220300	865,779

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23110100	903,343	1,402,643
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage collected: 2015 98.41%, 2014 97.46%)	2310200	25,203,854	24,959,033
Delinquent Taxes	2310300	242,074	496,068
Other Revenues & Additions to Income	2310400	4,423,882	3,470,374
Total Funds	2310500	30,773,153	30,328,118
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,656,341	9,966,890
School Taxes (Including Local & Regional)	2310700	14,006,775	14,514,007
County Taxes (Including Added Tax Amounts)	2310800	4,453,986	4,434,726
Special District Taxes	2310900	458,900	471,209
Other Expenditure & Deductions from Income	2311000	141,858	37,943
Total Expenditures & Tax Requirements	2311100	29,717,860	29,424,775
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	29,717,860	29,424,775
Surplus Balance - December 31st	2311400	1,055,293	903,343

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,055,293
Current Surplus Anticipated in 2016 Budget	2311600	1,000,000
Surplus Balance Remaining	2311700	55,293

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council has reviewed it's capital needs and presents the following Capital Improvement Program.

**CAPITAL BUDGET (Current Year Action)
2016**

LOCAL UNIT WESTAMPTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Dump Truck		\$80,000.00			\$4,000.00			\$76,000.00	
Salt Barn/Storage Barn Project		75,000.00			3,750.00			71,250.00	
Self Propelled Boom Lift		29,500.00			1,475.00			28,025.00	
Firchouse Renovations		32,000.00			1,600.00			30,400.00	
Court Room PA		15,000.00			750.00			14,250.00	
Construction Vehicle		10,000.00			500.00			9,500.00	
Road Construction Projects		158,500.00			7,925.00			150,575.00	
Page Total		\$400,000.00			\$20,000.00			\$380,000.00	

3 YEAR CAPITAL PROGRAM 2016-2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: WESTAMPTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d	5e	5f	
Dump Truck		\$80,000.00		\$80,000.00						
Salt Barn/Storage Barn Project		75,000.00		75,000.00						
Self Propelled Boom Lift		29,500.00		29,500.00						
Firehouse Renovations		32,000.00		32,000.00						
Court Room PA		15,000.00		15,000.00						
Construction Vehicle		10,000.00		10,000.00						
Road Construction Projects		758,500.00		158,500.00	300,000.00	300,000.00				
Public Works Equipment/Vehicles		200,000.00			100,000.00	100,000.00				
TOTALS - ALL PROJECTS		\$1,200,000.00		\$400,000.00	\$400,000.00	\$400,000.00				

3 YEAR CAPITAL PROGRAM 2016-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: WESTAMPTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Dump Truck	\$80,000.00			\$4,000.00			\$76,000.00			
Salt Barn/Storage Barn Project	75,000.00			3,750.00			71,250.00			
Self Propelled Boom Lift	29,500.00			1,475.00			28,025.00			
Firehouse Renovations	32,000.00			1,600.00			30,400.00			
Court Room PA	15,000.00			750.00			14,250.00			
Construction Vehicle	10,000.00			500.00			9,500.00			
Road Construction Projects	758,500.00			37,925.00			720,575.00			
Public Works Equipment/Vehicles	200,000.00			10,000.00			190,000.00			
TOTALS - ALL PROJECTS	\$1,200,000.00			\$60,000.00			\$1,140,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

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

- (a) \$6,504,631.24 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$462,136.33 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Ayes

Lopez
Smith Hartman
Daniels

Nays

Chung
Teleisa

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,000,000
Miscellaneous Revenues Anticipated	13-099	3,002,917
Receipts From Delinquent Taxes	15-499	250,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	6,504,631
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 40	07-195	
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
5. Amount to be Raised by Taxation For Minimum Library Levy	07-192	
Total Revenues	13-299	10,757,548

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	***** 34-201	***** 7,534,793
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,224,565
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	546,676
(c) Capital Improvements	44-999	216,000
(d) Municipal Debt Service	45-999	585,575
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	-
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	649,939
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	10,757,548

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 2nd day of May 2016.

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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Donna Ryan
Clerk

Certified by me this 2nd day of May 2016

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	462,136.33	458,512.00	458,900.00	Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
County Open Space - Matching Funds	41-869			39,802.00	Salaries & Wages	54-385-1				
Interest Income	43-113				Other Expenses	54-385-2		400,000.00	297,928.00	102,072.00
Green Acres Grant	41-899				Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					Salaries & Wages	54-375-1	62,984.00	61,749.00	61,749.00	
Reserve for Open Space		450,450.00	466,158.00	466,158.00	Other Expenses	54-375-2	125,000.00	125,000.00	65,004.00	59,996.00
Public & Private Revenues		38,296.00	250,000.00	250,000.00	Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
Miscellaneous				74,898.00	Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	20,000.00	20,000.00	225.00	19,775.00
					Acquisition of Lands for Recreation and Conservation	54-915-2	120,000.00	120,000.00	127,051.00	(7,051.00)
Total Trust Fund Revenues		950,882.33	1,174,670.00	1,289,758.00	Acquisition of Farmland	54-916-2	40,000.00	40,000.00	13,731.00	26,269.00
Summary of Program					Down Payments on Improvements	54-902-2	20,000.00	20,000.00		20,000.00
Year Referendum Passed/Implemented:		1999/2005 (date)			Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:		.04/per \$100 Assessed Value								
Total Tax Collected to Date and Other Sources		4,397,815			Payment of Bond Principal	54-920-2				
Total Expended to Date:		5,163,027			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	362,136.00	295,470.00	245,470.00	50,000.00
Total Acreage Preserved to Date		51.75 (Acres)			Interest on Bonds	54-930-2				XXXXX
Recreation Land Preserved in 2014:		N/A (Acres)			Green Acres Loan	54-935-2				XXXXX
Farmland Preserved in 2014:		N/A (Acres)			Interest on Notes	54-935-2	12,510.00	16,000.00	28,150.00	(12,150.00)
		N/A (Acres)			Reserve for Future Use	54-950-2	188,252.00	76,451.00		76,451.00
		N/A (Acres)			Total Trust Fund Appropriations	54-499	950,882.00	1,174,670.00	839,308.00	335,362.00

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

Contracting Unit: Township of Westampton

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body