

2009 Municipal Budget

Township of Westampton,
County of Burlington,
State of New Jersey

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF WESTAMPTON

COUNTY: BURLINGTON

<u>Sidney Camp</u>	<u>12-31-2009</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Harry Adams</u>	<u>12-31-2010</u>
<u>C. Andre Daniels</u>	<u>12-31-2011</u>
<u>Robert G. Maybury, Jr.</u>	<u>12-31-2009</u>
<u>Vince Robbins</u>	<u>12-31-2011</u>

Municipal Officials			
<u>Donna Ryan</u>	{	<u>2-28-78</u>	Date of Org. Appt.
Municipal Clerk		<u>371</u>	
<u>Carol Brown-Layou</u>		Cert. No.	
Tax Collector		<u>T-8124</u>	
<u>Robert L. Hudnell</u>		Cert. No.	
Chief Financial Officer		<u>0-00040 1/89</u>	
<u>Todd R. Saler</u>		Cert. No.	
Registered Municipal Accountant		<u>CR00476</u>	
<u>Richard Rybak</u>		Lic. No.	
Municipal Attorney			

Official Mailing Address of Municipality

Township of Westampton

710 Rancocas Road

Westampton, N.J. 08060

Fax #: (609) 261-7551

Please attach this to your 2009 BUDGET AND MAIL TO:

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Westampton, is calculated as follows:

Total General Appropriations for 2008	\$ 8,149,087.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 7,376,540.00
Cap Base Adjustments:			
Police and Firemen's Retirement System	376,940.00		
Public Employees' Retirement System	<u>139,325.00</u>		
Subtotal	8,665,352.00	2.5% "CAP"	<u>184,413.50</u>
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	7,560,953.50
Total Other Operations	\$ 484,616.00	Additional Exceptions:	
Total UCC		Available from Banking - 2007	\$ 68,782.25
Total Interlocal Serv Agreement	183,619.00	Available from Banking - 2008	278,057.27
Total Additional Appropriations		Assessed Value of New Construction per Assessor's Certification	46,488.72
Total Public-Private Offset	81,143.00	Additional Increase in "CAPS" per COLA Ordinance	73,765.40
Total Capital Improvement	2,500.00		
Total Debt Service	218,368.00		
Total Deferred Charges			
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>318,566.00</u>	Total Additional Exceptions	<u>467,093.64</u>
Total Exceptions:	<u>1,288,812.00</u>	Total Allowable Appropriations Within "CAPS" for 2009	<u>\$ 8,028,047.14</u>
Amount on Which 2.5% "CAP" is Applied (carried forward)	7,376,540.00		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Westampton is calculated as follows:

Prior Year Amount to be raised by Taxation	\$ 4,022,161.27	Adjusted Tax Levy (Brought Forward)	\$ 4,312,899.54
Less: One Year Waivers			
Less: Prior Year Recycling Tax	10,000.00		
Less: Prior Year Capital Improvement Fund & Downpayments	2,500.00	Additional Exclusions:	
Less: Prior Year Deferred Charges to Future Taxation Funded		Assessed Value of New Construction per Assessor's Certification	\$ 46,488.72
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,009,661.27		
Plus: 4% Cap Increase	160,386.45		
Plus: Prior Year Extraordinary Award			
Adjusted Tax Levy Prior to Exclusions	4,170,047.72		
Exclusions:			
Change in Debt Service and Existing County Leases	\$57,456.50		
Offsets to State Formula Aid Loss	20,916.82		
Allowable Pension Increases	41,979.00		
Allowable Increases in Reserve for Uncollected Taxes			
Allowable Increases in Health Care Costs			
Recycling Tax Appropriation	12,500.00		
Capital Improvement Fund and/or Down Payment on Improvements	10,000.00		
Deferred Charges to Future Taxation Unfunded		Total Additional Exclusions	46,488.72
Add: Total Exclusions	142,852.32		
Less: Cancelled or Unexpended Exclusions	0.50	Maximum Allowable Amount to be Raised by Taxation	\$ 4,359,388.26
Less: Prior Year Extraordinary Award			
Adjusted Tax Levy (Carried Forward)	4,312,899.54		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,780,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,780,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	10,500.00	10,500.00	10,626.00
Fees and Permits	08-105	22,500.00	22,500.00	47,044.39
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	518,000.00	500,000.00	518,737.38
Interest and Costs on Taxes	08-112	46,200.00	40,500.00	67,784.98
Interest on Investments and Deposits	08-113	60,000.00	104,500.00	60,402.36
Emergency Medical Service Fees	08-115	296,000.00	296,000.00	382,823.39
Total Section A: Local Revenues	08-001	953,200.00	974,000.00	1,087,418.50
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	60,984.00	114,428.00	114,428.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	760,370.00	693,995.00	697,462.00
Supplemental Energy Receipts Tax	09-203		33,993.00	30,525.00
Garden State Trust PILOT Funds	09-205	1,453.00	1,308.82	1,308.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	822,807.00	843,724.82	843,723.82
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	196,000.00	218,395.00	196,155.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	196,000.00	218,395.00	196,155.00
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Service Agreement--Construction Code Enforcement--Township of Hainesport	11-160	105,800.00	105,000.00	102,989.50
Interlocal Service Agreement--Public Buildings and Grounds--Westampton Township School District	11-161	83,514.00	78,619.00	78,619.00
Interlocal Service Agreement--Municipal Court--Township of Eastampton	11-162	49,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	238,314.00	183,619.00	181,608.50

CURRENT FUND - ANTICIPATED REVENUES

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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	120,000.00		
Recycling Tonnage Grant	10-701	9,017.35		
Drunk Driving Enforcement Fund	10-745		5,618.83	5,618.83
Clean Communities Program	10-770		9,640.92	9,640.92
Alcohol Education and Rehabilitation Fund	10-702		1,070.91	1,070.91
Municipal Alliance on Alcoholism and Drug Abuse	10-703	64,800.00	64,800.00	64,800.00
Body Armor Replacement Grant	10-709	2,238.45	2,458.53	2,458.53
Bulletproof Vest Partnership Grant	10-715	938.70	312.90	312.90
Stormwater Management Grant	10-716		2,117.00	2,117.00
Federal Emergency Management Grant	10-718	47,610.00		
Smart Future Grant	10-722	50,000.00		
DVRPC Subsidy Grant	10-723	2,000.00		
ANJEC Grant	10-724	6,000.00		
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	302,604.50	86,019.09	86,019.09
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Fire Safety Act	08-106	35,180.00	34,244.00	55,818.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	35,180.00	34,244.00	55,818.60

CURRENT FUND - ANTICIPATED REVENUES

Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,780,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	953,200.00	974,000.00	1,087,418.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	822,807.00	843,724.82	843,723.82
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	196,000.00	218,395.00	196,155.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	238,314.00	183,619.00	181,608.50
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	302,604.50	86,019.09	86,019.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	35,180.00	34,244.00	55,818.60
Total Miscellaneous Revenues	13-099	2,548,105.50	2,340,001.91	2,450,743.51
4. Receipts from Delinquent Taxes	15-499	195,000.00	195,000.00	299,225.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,523,105.50	4,135,001.91	4,349,969.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,121,113.50	4,022,161.27	XXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,121,113.50	4,022,161.27	4,423,582.03
7. Total General Revenues	13-299	8,644,219.00	8,157,163.18	8,773,551.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Township Committee :							
Salaries and Wages	20-110-1	18,050.00	18,050.00		18,050.00	18,050.00	
Administrative and Executive:							
Salaries and Wages	20-120-1	167,000.00	162,200.00		161,300.15	160,930.84	369.31
Other Expenses	20-120-2	40,000.00	40,000.00		40,000.00	39,059.23	940.77
Elections--Other Expense	20-120-2	3,500.00	3,500.00		3,794.87	3,794.87	
Financial Administration:							
Salaries and Wages	20-130-1	69,128.00	66,514.00		66,514.00	66,514.00	
Other Expenses	20-130-2	23,850.00	23,850.00		23,850.00	22,987.00	863.00
Audit Services	20-135-2	20,000.00	20,000.00		20,000.00	20,000.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	59,976.00	57,692.00		57,692.00	57,691.92	0.08
Other Expenses	20-145-2	3,700.00	3,600.00		3,732.20	3,732.20	
Assessment of Taxes:							
Salaries and Wages	20-150-1	45,600.00	42,600.00		42,600.00	42,507.19	92.81
Other Expenses	20-150-2	3,200.00	3,100.00		3,194.21	3,194.21	
Legal Services and Costs:							
Codification of Ordinances	20-155-2	3,000.00	3,500.00		3,500.00	2,097.83	1,402.17
Special Counsel	20-155-2	48,000.00	48,000.00		40,100.00	33,265.10	6,834.90
Solicitor	20-155-2	30,000.00	30,000.00		30,000.00	20,202.25	9,797.75
Engineering Services and Costs:							
Other Expenses	20-165-2	10,000.00	10,000.00		5,000.00	3,399.78	1,600.22
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	6,001.00	
Other Expenses:							
Review of Master Plan	21-180-2	11,000.00	13,000.00		13,000.00	8,491.00	4,509.00
Miscellaneous Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	3,525.24	6,474.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
INSURANCE							
Unemployment Compensation	23-225-2	16,000.00	14,000.00		15,900.00	15,531.63	368.37
General Liability	23-210-2	98,459.00	102,725.00		101,225.00	101,195.75	29.25
Workers Compensation	23-215-2	156,381.00	147,188.00		147,188.00	143,950.00	3,238.00
Employee Group Health	23-220-2	583,000.00	570,000.00		570,000.00	525,662.41	44,337.59
PUBLIC SAFETY FUNCTIONS							
Police:							
Salaries and Wages	25-240-1	2,042,380.00	2,051,383.00		2,046,977.30	1,942,060.06	104,917.24
Other Expenses	25-240-2	85,000.00	83,960.00		83,960.00	82,029.61	1,930.39
Purchase of Police Vehicles	25-240-2	78,000.00	75,708.00		75,708.00	75,623.85	84.15
Emergency Medical Services:							
Salaries and Wages	25-260-1	580,857.00	516,000.00		516,000.00	510,256.77	5,743.23
Other Expenses	25-260-2	61,000.00	60,860.00		60,860.00	58,315.65	2,544.35
Emergency Services Billing	25-260-2	30,000.00	24,000.00		30,000.00	28,989.12	1,010.88
Fire:							
Fire Hydrant Service	25-265-2	81,000.00	81,000.00		81,000.00	73,339.20	7,660.80
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	39,000.00	39,000.00		39,000.00	36,050.61	2,949.39
Other Expenses	25-265-2	6,200.00	6,200.00		6,200.00	5,093.27	1,106.73
Municipal Prosecutor:							
Other Expenses	25-275-2	24,960.00	24,960.00		24,960.00	24,960.00	
PUBLIC WORKS FUNCTIONS							
Streets and Roads:							
Salaries and Wages	26-290-1	603,991.00	640,994.00		640,994.00	632,370.52	8,623.48
Other Expenses	26-290-2	85,000.00	83,600.00		85,600.00	83,560.77	2,039.23
Trash Removal:							
Collection	26-305-2	189,700.00	197,500.00		197,500.00	194,940.00	2,560.00
Public Building and Grounds:							
Salaries and Wages	26-310-1		200.00		200.00	127.50	72.50
Other Expenses	26-310-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTIONS (CONT'D)							
Vehicle Maintenance	26-315-2	80,000.00	80,000.00		80,000.00	72,474.82	7,525.18
Municipal Services Act Costs	26-325-2	37,600.00	35,000.00		35,000.00	34,976.32	23.68
PARK AND RECREATION FUNCTIONS							
Recreation:							
Other Expense	28-370-2	12,500.00	500.00		500.00	381.35	118.65
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	100.00	100.00		100.00	100.00	
Celebration of Public Event, Anniversary or Holiday:							
Other Expense	30-420-2	2,000.00	1,200.00		1,200.00	444.92	755.08
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Natural Gas	31-435-2	205,000.00	190,000.00		192,352.97	192,352.97	
Telecommunications	31-440-2	28,000.00	28,000.00		28,000.00	26,248.60	1,751.40
Water/Sewer	31-445-2	5,500.00	5,000.00		5,431.30	5,431.30	
Petroleum Products	31-447-2	110,000.00	110,000.00		126,500.00	117,976.80	8,523.20
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Trash Removal:							
Disposal	32-465-2	277,500.00	275,300.00		265,300.00	232,520.63	32,779.37
Municipal Court							
Salaries and Wages	43-490-1	256,000.00	272,305.00		272,305.00	266,457.52	5,847.48
Other Expenses	43-490-2	43,000.00	43,000.00		43,000.00	30,460.56	12,539.44
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Construction Official:							
Salaries and Wages	22-195-1	186,361.00	194,302.00		194,302.00	193,780.28	521.72
Other Expenses	22-195-2	24,093.00	24,093.00		24,093.00	23,515.60	577.40
Total Operations (Item 8(A)) within "CAPS"	34-199	6,600,587.00	6,539,685.00		6,539,685.00	6,246,622.05	293,062.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	6,600,587.00	6,539,685.00		6,539,685.00	6,246,622.05	293,062.95
Detail:							
Salaries & Wages	34-201-1	4,074,444.00	4,067,341.00		4,062,035.45	3,932,898.21	129,137.24
Other Expenses (Including Contingent)	34-201-2	2,526,143.00	2,472,344.00		2,477,649.55	2,313,723.84	163,925.71
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit in Dog Trust	46-886		333.06	XXXXXXXXXXXXXXXXXX	333.06	333.06	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	147,912.00	8,257.00		8,257.00	8,257.00	
Social Security System (O.A.S.I.)	36-472	315,000.00	312,000.00		312,000.00	307,155.68	4,844.32
Police and Firemen's Retirement System of N.J.	36-475	408,952.00					
Defined Contribution Retirement Program	36-477	1,210.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	873,074.00	320,590.06		320,590.06	315,745.74	4,844.32
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,473,661.00	6,860,275.06		6,860,275.06	6,562,367.79	297,907.27
(A) Operations - Excluded from "CAPS"							
Recycling Tax	32-465-2	12,500.00	10,000.00		10,000.00	9,634.89	365.11
Statutory Expenditures							
Contribution to:							
Public Employees' Retirement System	36-471-2		97,676.00		97,676.00	97,676.00	
Contribution to:							
Police and Firemen's Retirement System	36-475-2		376,940.00		376,940.00	376,940.00	
Total Other Operations - Excluded from "CAPS"	34-300	12,500.00	484,616.00		484,616.00	484,250.89	365.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Construction Code Enforcement:							
Salaries and Wages	42-195-1	96,000.00	96,000.00		96,000.00	93,989.50	2,010.50
Other Expenses	42-195-2	9,800.00	9,000.00		9,000.00	9,000.00	
Public Building and Grounds:							
Salaries and Wages	42-310-1	58,514.00	53,619.00		53,619.00	53,619.00	
Other Expenses	42-310-2	25,000.00	25,000.00		25,000.00	25,000.00	
Municipal Court:							
Salaries and Wages	43-490-1	44,947.00					
Other Expenses	43-490-2	4,053.00					
Total Interlocal Municipal Service Agreements	42-999	238,314.00	183,619.00		183,619.00	181,608.50	2,010.50
Public and Private Programs Offset by Revenues							
Environmental Resource Inventory Project							
DVRPC Grant	41-723-2	2,000.00					
ANJEC Grant	41-724-2	6,000.00					
Township Share	41-724-2	4,000.00					
Recycling Tonnage Grant	41-701-2	9,017.35					
Drunk Driving Enforcement Fund	41-745-1		5,618.83		5,618.83	5,618.83	
Clean Communities Program	41-770-2		9,640.92		9,640.92	9,640.92	
Alcohol Education and Rehabilitation Fund	41-702-1		1,070.91		1,070.91	1,070.91	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	64,800.00	64,800.00		64,800.00	64,800.00	
Township Share	41-703-2	3,200.00	3,200.00		3,200.00	3,200.00	
Smart Future Grant	41-722-2	50,000.00					
Body Armor Replacement Grant	41-709-2	2,238.45	2,458.53		2,458.53	2,458.53	
Bulletproof Vest Partnership Grant	41-715-2	938.70	312.90		312.90	312.90	
Stormwater Management Grant	41-716-2		2,117.00		2,117.00	2,117.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Emergency Management Grant	41-718-1						
Federal Share		47,610.00					
Township Share		5,290.00					
Total Public and Private Programs Offset by Revenues	40-999	195,094.50	89,219.09		89,219.09	89,219.09	
Total Operations - Excluded from "CAPS"	34-305	445,908.50	757,454.09		757,454.09	755,078.48	2,375.61
Detail:							
Salaries & Wages	34-305-1	252,361.00	156,308.74		156,308.74	154,298.24	2,010.50
Other Expenses	34-305-2	193,547.50	601,145.35		601,145.35	600,780.24	365.11
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvement Fund	44-901	10,000.00	2,500.00	xxxxxxxxxxxxxxxx	2,500.00	2,500.00	
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	120,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	130,000.00	2,500.00		2,500.00	2,500.00	
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	165,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	68,622.00	19,000.00		19,000.00	19,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	42,202.00	49,368.00		49,368.00	49,367.50	xxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	275,824.00	218,368.00		218,368.00	218,367.50	xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	851,732.50	978,322.09		978,322.09	975,945.98	2,375.61
(O) Total General Appropriations - Excluded from "CAPS"	34-399	851,732.50	978,322.09		978,322.09	975,945.98	2,375.61
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,325,393.50	7,838,597.15		7,838,597.15	7,538,313.77	300,282.88
(M) Reserve for Uncollected Taxes	50-899	318,825.50	318,566.03	xxxxxxxxxxxxxxxx	318,566.03	318,566.03	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	8,644,219.00	8,157,163.18		8,157,163.18	7,856,879.80	300,282.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	7,473,661.00	6,860,275.06		6,860,275.06	6,562,367.79	297,907.27
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	12,500.00	484,616.00		484,616.00	484,250.89	365.11
Interlocal Municipal Service Agreements	42-999	238,314.00	183,619.00		183,619.00	181,608.50	2,010.50
Public & Private Progs Offset by Revs.	40-999	195,094.50	89,219.09		89,219.09	89,219.09	
Total Operations-Excluded from "CAPS"	34-305	445,908.50	757,454.09		757,454.09	755,078.48	2,375.61
(C) Capital Improvements	44-999	130,000.00	2,500.00		2,500.00	2,500.00	
(D) Municipal Debt Service	45-999	275,824.00	218,368.00		218,368.00	218,367.50	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	318,825.50	318,566.03	XXXXXXXXXXXXXXXXXX	318,566.03	318,566.03	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	8,644,219.00	8,157,163.18		8,157,163.18	7,856,879.80	300,282.88

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Developer's Escrow Fees; Recreation; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	3,563,530.20
Due from State of N. J. (c.20, P.L. 1961)	1111000	19,978.29
Federal and State Grants Receivable	1110200	64,017.89
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	218,998.25
Tax Title Liens Receivable	1110400	1,468.60
Property Acquired by Tax Title Lien Liquidation	1110500	214,300.00
Other Receivables	1110600	41,773.87
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	4,124,067.10

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,743,916.38
Reserves for Receivables	2110200	475,476.61
Surplus	2110300	1,904,674.11
Total Liabilities, Reserves and Surplus		4,124,067.10

School Tax Levy Unpaid	2220100	5,368,982.75
Less: School Tax Deferred	2220200	4,337,605.00
*Balance Included in Above "Cash Liabilities"	2220300	1,031,377.75

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,798,661.25	2,243,126.72
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 98.96% 2007 98.56%)	2310200	21,629,441.99	21,034,977.69
Delinquent Taxes	2310300	299,225.54	215,262.08
Other Revenues and Additions to Income	2310400	3,051,445.56	3,133,761.36
Total Funds	2310500	26,778,774.34	26,627,127.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,838,596.65	7,569,718.42
School Taxes (Including Local and Regional)	2310700	11,855,481.67	11,854,194.67
County Taxes (Including Added Tax Amounts)	2310800	4,887,651.70	4,847,225.22
Special District Taxes	2310900	281,292.62	275,869.06
Other Expenditures and Deductions from Income	2311000	11,077.59	281,459.23
Total Expenditures and Tax Requirements	2311100	24,874,100.23	24,828,466.60
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	24,874,100.23	24,828,466.60
Surplus Balance - December 31st	2311400	1,904,674.11	1,798,661.25

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	1,904,674.11
Current Surplus Anticipated in 2009 Budget	2311600	1,780,000.00
Surplus Balance Remaining	2311700	124,674.11

2009

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.

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)
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police:									
In Car Digital Camera (2)		13,000.00				650.00		12,350.00	
Radar Unit		2,500.00				125.00		2,375.00	
Computer Equipment		2,500.00				125.00		2,375.00	
EMS:									
Fire Hose		4,000.00				200.00		3,800.00	
Bay Doors		700.00				35.00		665.00	
Windows		1,000.00				50.00		950.00	
Public Works:									
Rec Center HVAC		4,500.00				225.00		4,275.00	
Fire House Heater/AC		25,000.00				1,250.00		23,750.00	
Municipal Building Rooftop Units		45,000.00				2,250.00		42,750.00	
Tractor and Trailer		15,000.00				750.00		14,250.00	
Reconstruction and Overlay of Roads		165,000.00			120,000.00	2,250.00		42,750.00	
TOTALS - ALL PROJECTS	33-199	278,200.00			120,000.00	7,910.00		150,290.00	

THREE YEAR CAPITAL BUDGET PROGRAM - 2009-2011
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Police:									
In Car Digital Camera (2)		13,000.00		13,000.00					
Radar Unit		2,500.00		2,500.00					
Computer Equipment		2,500.00		2,500.00					
EMS:									
Fire Hose		4,000.00		4,000.00					
Bay Doors		700.00		700.00					
Windows		1,000.00		1,000.00					
Public Works:									
Rec Center HVAC		4,500.00		4,500.00					
Fire House Heater/AC		25,000.00		25,000.00					
Municipal Building Rooftop Units		45,000.00		45,000.00					
Tractor and Trailer		15,000.00		15,000.00					
Reconstruction and Overlay of Roads		665,000.00		165,000.00	250,000.00	250,000.00			
TOTALS - ALL PROJECTS	33-199	778,200.00		278,200.00	250,000.00	250,000.00			

**THREE YEAR CAPITAL PROGRAM - 2009-2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF WESTAMPTON

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police:											
In Car Digital Camera (2)	13,000.00			650.00			12,350.00				
Radar Unit	2,500.00			125.00			2,375.00				
Computer Equipment	2,500.00			125.00			2,375.00				
EMS:											
Fire Hose	4,000.00			200.00			3,800.00				
Bay Doors	700.00			35.00			665.00				
Windows	1,000.00			50.00			950.00				
Public Works:											
Rec Center HVAC	4,500.00			225.00			4,275.00				
Fire House Heater/AC	25,000.00			1,250.00			23,750.00				
Municipal Building Rooftop Units	45,000.00			2,250.00			42,750.00				
Tractor and Trailer	15,000.00			750.00			14,250.00				
Reconstruction and Overlay of Roads	665,000.00	120,000.00		27,250.00			517,750.00				
TOTALS-ALL PROJECTS 33-399	778,200.00	120,000.00		32,910.00			625,290.00				