2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF WESTVILLE **COUNTY:** GLOUCESTER

RUSSELL W. WELSH, JR.	12/31/2011
Mayor's Name	Term Expires

Municipal Officials

	Date of Orig. Appt. / Cert. No. / Lic No.
CHRISTINE A. HELDER	10/1/2006
Municipal Clerk	C-1381
CHRISTINE A. HELDER	
Tax Collector	T-1475
JOHN A. BRUNO, JR.	
Chief Financial Officer	CR 00401
NICK PETRONI	
Registered Municipal Accountant	RMA
JOHN A. ALICE ESQ.	
Municipal Attorney	

GOVERNING BODY MEMBERS

Name	Term Expires
WILLIAM C. REBEL	12/31/2012
MICHAEL O. LEDRICH	12/31/2012
GEORGE K. BAKER	12/31/2010
RONALD S. MUHLBAIER	12/31/2010
JAMES A. PENNINGTON, JR.	12/31/2011
CHARLES D. MURTAUGH	12/31/2011

Official Mailing Address of Municipality

BOROUGH OF WESTVILLE

1035 BROADWAY

WESTVILLE, NEW JERSEY 08093

Fax #: (856) 742-8190

Please attach this to your 2010 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton NJ 08625

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2010
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **WESTVILLE**, County of **GLOUCESTER** for the Fiscal Year 2010.

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 14TH day of April, 2010. 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 14TH day of April, 2010.

Christine A Felder
Clerk

1035 Broadway
Address

Westville, New Jersey 08093
Address

(856) 456-0030
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 anticipation revenues equals the total of appropriations.

Certified by me, this 14TH day of April, 2010.

Nick L. Petroni
Registered Municipal Accountant

NICK PETRONI

GLASSBORO, NEW JERSEY
Address

21 W. High St.
Address

(856) 881-1600
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 anticipation 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 14TH day of April, 2010.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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

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

Dated: _____, 2010

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010

By: _____

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

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

BOROUGH OF WESTVILLE, COUNTY OF GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WESTVILLE, County of GLOUCESTER for the Fiscal Year 2010

Be if Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the THE GLOUCESTER COUNTY TIMES

in the issue of APRIL 28 TH, 2010

The Governing Body of the BOROUGH of WESTVILLE does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes { Russell W.Welsh, Jr.
Michael O. Ledrich
James A. Pennington, Jr.
Charles D. Murtaugh
George K. Baker
William C. Rebel

Nays {

Abstained {

Absent {Ronald S. Muhlbaier

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH of WESTVILLE, County of GLOUCESTER, on APRIL 14TH, 2010.

A hearing on the Budget and Tax Resolution will be held at THE BOROUGH HALL, on MAY 12TH, 2010 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	$ 3,512,423.39
2. Appropriations excluded from "CAPS"	xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,559,916.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	**1,559,916.42**
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated _____96.50 ____Percent of Tax Collections	325,660.19
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - $_____ for Schools-State Aid 2009 - $_____	**5,398,000.00**
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,920,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	**2,478,000.00**
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

Summary of 2009 Appropriations Expended and Canceled

	General Budget	Water Utility	_____ Utility	_____ Utility
Budget Appropriations-Adopted Budget	$ 5,320,500.00	$ 1,016,000.00		
Budget Appropriations Added by N.J.S. 40A:4-87	13,072.37			
Emergency Appropriations	-	-		
Total Appropriations	**5,333,572.37**	**1,016,000.00**		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,022,210.52	1,012,133.21		
Reserved	299,281.58	6,803.84		
Unexpended Balances Canceled	12,080.27	-		
Total Expenditures and Unexpended Balances Canceled	**5,333,572.37**	**1,018,937.05**		
Overexpenditures*		**$ (2,937.05)**		

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:

Material, supplies and non-bondable equipment;

Repairs and maintenace 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

CAP CALCULATION

The Municipal Budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the"CAPS" law. This imposes a limit on municipal expenditures, which for the Borough of Westville is calculated as follows:

Total General Appropriations for 2009		$ 5,320,500.00
ADD : CAP Base Adjustment: Per N.J.S.A. 40A:4-45.3		
PFRS		-
		-
		-
Sub-Total General Appropriations		5,320,500.00
Exceptions:		
Less:		
Total Other Operations	$ 478,375.00	
Total Uniform Construction Code		
Total Interlocal Services Agreement	543,254.00	
Total Additional Appropriation		
Total Public & Private Programs	117,105.00	
Total Capital Improvements	40,200.00	
Total Debt Service	392,000.00	
Transferred to Board of Education		
Type I School Debt		
Judgements		
Total Deferred Charges	4,000.00	
Cash Deficit		
Reserve for Uncollected Taxes	324,509.00	
	-	
Total Exceptions		1,899,443.00

Amount on Which 0.0% "CAPS" is Applied		$ 3,421,057.00
0.0% "CAPS"		0.00
Allowable Operating Appropriations Before Additional Exceptions		3,421,057.00
Increased by:		
Assessed Value of New Construction multiplied by 2009 local purposes rate	$ 2,886.14	
Index Rate Ordinance	119,737.00	
2009 Available Banking	3,284.10	
2008 Available Banking	(0.01)	
		125,907.23
Total General Appropriations for Municipal Purposes -- Within "CAPS"		$ 3,546,964.23
		3,512,423.39
		-34,540.84

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence		Value of Compensated Absences		Legal basis for benefit (check applicable items) Approved Labor Agreement		Local Ordinance		Individual Employment Agreements
TOTALS	0 DAYS		0 VALUE						
Total Funds Reserved as of end of 2009	NONE								
Total Funds Appropriated in 2010	NONE								

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

LEVY CAP CALCULATION

The Municipal Budget for the Borough of Westville for the CY 2010 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The property tax levy calculation for the CY 2010 follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 2,487,000.00
Less:		
Prior Year Capital Improvement Fund & Down Payments		25,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,462,000.00
Plus: 4% Cap increase		98,480.00
Adjusted Tax Levy Prior to Exclusions		2,560,480.00
Exclusions:		
Change in debt service and existing county leases (+/-)	$ (13,920.00)	
Offsets in State formula aid loss	-	
Allowable pension increases	25,167.00	
Allowable increase in Reserve for Uncollected Taxes	-	
Allowable increase in health care costs	27,907.00	
Recycling Tax appropriation	-	
Capital Improvement Fund and/or Downpayment on Improvements	25,000.00	
Deferred Charges to Future Taxation Unfunded	-	
Add Total Exclusions		64,154.00
Less: Cancelled or Unexpended Waivers		-
Cancelled or Unexpended Exclusions		12,080.00
Prior Year Extraordinary Aid Award (complete after EA is awarded)		-
Adjusted Tax Levy		2,612,554.00

Adjusted Tax Levy (carried forward)		$ 2,612,554.00
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$ 187,900.00	
Prior Year's Local Municipal Tax Rate (per $100)	1.536	
New Ratable Adjustment to Levy		2,886.14
LFB Approved Statewide Blanket Waiver		-
Amounts approved by Referendum		-
Waiver application amount		-
Maximum Allowable Amount to be Raised by Taxation		$ 2,615,440.14
Amount to be Raised by Taxation for Municipal Purposes		$ 2,478,000.00
		137,440.14

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	**08-101**	$ 700,000.00	$ 525,000.00	$ 525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**	-		
Total Surplus Anticipated	**08-100**	**700,000.00**	**525,000.00**	**525,000.00**
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	10,000.00	10,000.00	10,000.00
Other	**08-104**	2,000.00	2,000.00	7,150.00
Fees and Permits	**08-105**	4,000.00	4,000.00	8,644.52
Fines and Costs:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Municipal Court	**08-110**	120,000.00	100,000.00	123,058.96
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	40,000.00	30,000.00	41,080.72
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	39,117.13	47,695.49	41,019.81
Anticipated Utility Operating Surplus	**08-114**			
Sewer Rents	08-117	700,000.00	700,000.00	797,868.59
Sewer Rents -- Increase in Sewer Rates	08-117			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Interest on Delinquent Sewer Rents	08-119	1,000.00	1,000.00	4,583.17
Housing Inspection Fees	08-120	12,000.00	12,000.00	50,641.00
Total Section A: Local Revenues	**08-001**	**$ 928,117.13**	**$ 906,695.49**	**$ 1,084,046.77**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	58,896.00	117,615.00	117,615.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	343,501.00	361,144.00	361,144.00
Supplemental Energy Receipts Tax	09-203			
Municipal Purposes Tax Assistance				
Municipal Homeland Security Assistance Aid				
CHECK STATE AID AMOUNTS FOR 2010				
Total Section B: State Aid Without Offsetting Appropriations	09-001	$ 402,397.00	$ 478,759.00	$ 478,759.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	$ -	$ -	$ -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
evenues-Section D: Special Items of General Revenue Anticipated with n Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
NATIONAL PARK INTERLOCAL AGREEMENT		599,500.00	543,253.61	559,067.00
Interlocal Municipal Service Agreements Offset with Appropriations	11-001	$ 599,500.00	$ 543,253.61	$ 559,067.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	$ -	$ -	$ -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		7,267.37	7,267.37
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,249.00	9,249.00	9,249.00
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			
Reserve for Drunk Driving Fund	10-745			
Reserve for Municipal Stormwater Regulation Program				
Reserve for Body Armor Fund	10-746		982.90	982.90
Reserve for Recycling Tonnage Grant	10-701	17,536.87	14,560.00	14,560.00
Reserve for Alcohol, Education and Rehabilitaion Fund	10-702			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	10-708			
Buckle Up South Jersey -- Seat Belt Initiative	10-709			
Buckle Up South Jersey	10-710			
Clicket It or Ticket -- 2005	10-711			
2005 Statewide Local Domestic Preparedness Equipment Grant	10-711			
Sharing Available Resourses Efficiently Grant	10-717		90,000.00	90,000.00
Body Armor Fund	10-712			
Local Arts Grant	10-718		1,305.00	1,305.00
Obey the Signs -- Speeding Grant	10-711		4,000.00	4,000.00
New Jersey Department of Transportation - River Drive Reconstruction	10-713			
County of Gloucester -- Housing & Development	10-714			
Westville Municipal Library Trustees	10-715			
Community Development Funds -- Park -- High Street	10-716			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public And Private Revenues	**10-001**	**$ 26,785.87**	**$ 127,364.27**	**$ 127,364.27**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items :	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
National Park -- Interlocal Services Agreement	08-107			
Cable TV Franchise Fees	08-118	12,000.00	12,000.00	14,774.11
Gloucester County Improvement Authority	08-119		500.00	500.00
Borough of Brooklawn -- Busing Services	08-123	1,200.00	3,000.00	1,200.00
Reserve for Payment of Bonds	08-124			
Reserve for Fourth of July Celebration -- Trust Funds	08-125			
Reserve for Upkeep of Parks -- Current Fund	08-126			
Liquidate Reserve for Due from Federal & State Grant Fund	08-127			
Liquidate Reserve for Due from Water Operating Fund	08-128			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services--Other Special Items	08-004	$ 13,200.00	$ 15,500.00	$ 16,474.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	$ 700,000.00	$ 525,000.00	$ 525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	928,117.13	906,695.49	1,084,046.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	402,397.00	478,759.00	478,759.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Interlocal Municipal Service Agreements	11-001	599,500.00	543,253.61	559,067.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	26,785.87	127,364.27	127,364.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,200.00	15,500.00	16,474.11
Total Miscellaneous Revenues	13-099	**1,970,000.00**	**2,071,572.37**	**2,265,711.15**
4. Receipts from Delinquent Taxes	15-499	**250,000.00**	**250,000.00**	**276,004.88**
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	**2,920,000.00**	**2,846,572.37**	**3,066,716.03**
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,478,000.00	2,487,000.00	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	**2,478,000.00**	**2,487,000.00**	**2,537,646.64**
7. Total General Revenues	13-299	**$ 5,398,000.00**	**$ 5,333,572.37**	**$ 5,604,362.67**

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - within "CAPS"	FCOA	Appropriated For 2010	Appropriated For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	42,000.00	41,000.00		41,000.00	38,406.46	2,593.54
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	63,000.00	67,500.00		67,500.00	61,557.29	5,942.71
Other Expenses	20-120-2	52,535.00	49,785.00	-	52,535.00	52,290.88	244.12
Financial Administration	20-130						
Salaries and Wages:							
Treasurer's Office	20-130-1	41,000.00	40,300.00		40,350.00	40,319.90	30.10
Other Expenses	20-130-2	16,105.00	14,105.00		16,105.00	15,793.09	311.91
Annual Audit	20-135						
Other Expenses	20-135-1	10,000.00	5,720.00		5,720.00	5,720.00	-
Group Insurance Plan for Employees	23-220	263,848.00	279,200.00		253,700.00	197,583.16	56,116.84
Workmen's Compensation Insurance	23-215	171,000.00	160,000.00		160,000.00	158,877.72	1,122.28
Liability Insurance	23-210	118,325.00	122,125.00		112,125.00	106,133.48	5,991.52

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated For 2010	Appropriated For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
GENERAL GOVERNMENT (CONTINUED)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	15,000.00	14,500.00		14,500.00	14,500.00	-
Other Expenses	20-150-2	5,565.00	5,565.00		5,565.00	3,077.31	2,487.69
Revenue Administration	20-145						
Salaries and Wages	20-145-1	75,000.00	72,000.00		71,850.00	69,442.74	2,407.26
Other Expenses	20-145-2	10,780.00	10,780.00		10,780.00	8,546.05	2,233.95
Legal Services and Costs	20-155						
Other Expenses	20-155-2	25,750.00	23,750.00		25,750.00	25,712.07	37.93
Public Defender							
Other Expenses	20-712-2	4,750.00	4,750.00		4,750.00	4,750.00	-

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated For 2010	Appropriated For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
GENERAL GOVERNMENT (CONTINUED)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	11,400.00	11,400.00		11,400.00	4,225.00	7,175.00
Economic Development	20-170						
Other Expenses	20-170-2	6,175.00	6,175.00		6,175.00	661.87	5,513.13
							-
							-
LAND USE ADMINISTRATION							-
							-
Municipal Land Use Board							
Salaries and Wages	21-186-1	1,100.00	1,100.00		1,100.00	140.62	959.38
Other Expenses	21-186-2	9,800.00	9,800.00		9,800.00	2,507.35	7,292.65

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - within "CAPS"-(continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
							-
							-
							-
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	786,300.00	734,800.00		744,800.00	744,137.65	662.35
Other Expenses:							
Miscellaneous Other Expenses	25-240-2	54,776.39	54,776.39		54,776.39	48,102.68	6,673.71
Emergency Management Service	25-252						
Other Expenses	25-252-2	11,900.00	11,900.00		11,900.00	9,969.17	1,930.83
Municipal Court	43-490						
Salaries & Wages	43-490-1	44,000.00	42,400.00		42,400.00	40,410.58	1,989.42
Other Expenses	43-490-2	14,817.00	14,817.00		14,817.00	4,822.97	9,994.03

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - within "CAPS"-(continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
PUBLIC SAFETY (CONTINUED)							
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-2						-
Other Expenses	25-275-2	11,980.00	11,900.00		11,900.00	10,983.72	916.28
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	81,000.00	77,000.00		78,500.00	78,256.85	243.15
Other Expenses	26-290-2	42,293.00	32,293.00		42,293.00	39,512.05	2,780.95
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	6,000.00	5,600.00		5,700.00	5,669.59	30.41
Other Expenses	26-310-2	25,107.00	24,107.00		25,107.00	25,029.91	77.09
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	68,354.50	67,354.50		68,354.50	68,240.75	113.75
							-

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	228,000.00	218,000.00		225,000.00	224,788.80	211.20
Sanitary Landfill	26-305						
Other Expenses	26-305-1	194,250.00	222,000.00		194,250.00	178,612.34	15,637.66
Sewer System	26-311						
Salaries and Wages	26-311-1	181,000.00	186,000.00		179,000.00	177,260.41	1,739.59
Other Expenses	26-311-2	21,805.00	21,805.00		21,805.00	16,068.80	5,736.20
HEALTH AND WELFARE							
Board of Health	27-330						
Salaries and Wages	27-330-1	95.00	95.00		95.00		95.00
Other Expenses	27-330-2	807.50	807.50		807.50	472.52	334.98
Dog Regulation	27-340						
Other Expenses	27-340-2	50.00	50.00		50.00		50.00
Environmental Commission (N.J.S.A. 40:56A-1, et seq.)	27-335						
Other Expenses	27-335-2	1,950.00	1,450.00		2,450.00	2,448.81	1.19

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - within "CAPS"-(continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
RECREATION AND EDUCATION							
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	119,400.00	113,530.00		113,530.00	108,020.98	5,509.02
Other Expenses	28-375-2	22,640.00	22,640.00		22,640.00	7,818.63	14,821.37
Celebration of Public Event, Anniversary or Holiday	30-420						
Other Expenses	30-420-2	9,500.00	9,500.00		9,500.00	9,500.00	-

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - within "CAPS"-(continued)	FCOA	Appropriated For 2010	Appropriated For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code (N.J.S.A. 52:27D-120 et seq):							
Construction Official (Chief Administrator of Enforcement Agency)	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2	31,535.00	15,535.00		31,535.00	29,597.07	1,937.93
Housing Inspector	22-195						
Salaries and Wages	22-195-1	34,000.00	32,400.00		32,400.00	32,370.00	30.00
Other Expenses	22-195-2	1,530.00	1,530.00		1,530.00	590.66	939.34

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - within "CAPS"-(continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
UNCLASSIFIED:	XXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utilities:							
Gasoline	31-446	66,000.00	66,000.00		66,000.00	49,067.43	16,932.57
Heating Oil	31-447	13,000.00	13,000.00		13,000.00	13,000.00	
Telephone and Telegraph	31-440	34,000.00	34,000.00		34,000.00	32,581.20	1,418.80
Street Lighting	31-435	46,000.00	39,000.00		46,000.00	45,817.81	182.19
Electricity	31-430	85,000.00	85,000.00		85,000.00	80,730.61	4,269.39
Total Operations {Item 8 (A)} within "CAPS"	**34-199**	**3,180,223.39**	**3,098,845.39**		**3,089,845.39**	**2,894,126.98**	**195,718.41**
B. Contingent	**35-470**			xxxxxxxxxxxxxx			
Total Operations Including Contingent-within "CAPS"	**34-201**	**3,180,223.39**	**3,098,845.39**		**3,089,845.39**	**2,894,126.98**	**195,718.41**
Detail:							
Salaries & Wages	**34-201-1**	**1,716,895.00**	**1,646,225.00**		**1,657,725.00**	**1,635,281.87**	**22,443.13**
Other Expenses (Including Contingent)	**34-201-2**	**1,463,328.39**	**1,452,620.39**		**1,432,120.39**	**1,258,845.11**	**173,275.28**

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Expenditure Without Appropriation	46-891-2		862.83	xxxxxxxxxxxxx	862.83	862.83	xxxxxxxxxxxxx
Overexpenditure of Appropriation	46-891-2			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
PRIOR YEAR BILL:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Consulting Engineers -- November & December 2004	46-891-2			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	97,108.00	93,825.00		93,825.00	93,825.00	
Social Security System (O.A.S.I.)	36-472	100,000.00	97,500.00		76,500.00	74,575.65	1,924.35
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	135,092.00	130,524.00		130,524.00	130,524.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	332,200.00	322,711.83		301,711.83	299,787.48	1,924.35
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,512,423.39	3,421,557.22		3,391,557.22	3,193,914.46	197,642.76

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	27,907.00					
Gloucester County Utilities Authority							
Contractual -- Share Costs -- Sewerage	26-311-2	410,000.00	380,000.00		410,000.00	374,304.96	35,695.04
Maintenance of Free Public Library (Ch. 82 & 541 P.L. 1985)	29-390						
Other Expenses	29-390-2	99,347.55	96,049.33		96,049.33	90,379.60	5,669.73

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated For 2010	Appropriated For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
SFSP Fire District Payment	25-265	1,764.00	2,326.00		2,326.00	2,326.00	
Police and Firemen's Retirement System of N.J.	36-475	15,908.00					
Public Employees' Retirement System	36-471	10,892.00					
Total Other Operations - Excluded from "CAPS"	**34-300**	**565,818.55**	**478,375.33**		**508,375.33**	**467,010.56**	**41,364.77**

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NATIONAL PARK INTERLOCAL AGREEMENT		554,800.00	543,253.61		543,253.61	483,542.10	59,711.51
Total Interlocal Municipal Service Agreements	42-999	554,800.00	543,253.61		543,253.61	483,542.10	59,711.51

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770		7,267.37		7,267.37	7,267.37	
Municipal Alliance for Drug Abuse & Alcohol Abuse	41-703	9,249.00	9,249.00		9,249.00	9,249.00	
Matching Funds for Municipal Alliance for Drug & Alcohol Abuse	41-703	2,312.00	2,313.00		2,313.00	2,313.00	
Reserve for Municipal Stormwater Regulation Program							
Community Development	41-704						
Reserve for Drunk Driving Enforcement Fund	41-745						
Sharing Available Resourses Efficiently Grant			90,000.00		90,000.00	90,000.00	
Reserve for Body Armor Fund	41-746		982.90		982.90	982.90	
Reserve for Recycling Tonnage Grant	41-701	17,536.87	14,560.00		14,560.00	14,560.00	
Local Arts Grant	41-702		1,305.00		1,305.00	1,305.00	
Obey the Signs Grant			4,000.00		4,000.00	4,000.00	
	41-712						
	41-710						-
	41-708						-
	41-708						-

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Westville Municipal Library Trustees							
Total Public and Private Programs Offset by Revenues	40-999	29,097.87	129,677.27		129,677.27	129,677.27	
Total Operations - Excluded from "CAPS"	34-305	1,149,716.42	1,151,306.21		1,181,306.21	1,080,229.93	101,076.28
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,149,716.42	1,151,306.21		1,181,306.21	1,080,229.93	101,076.28

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments of Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00		25,000.00	25,000.00	
Purchase of a Computer and Phone System		15,200.00	15,200.00		15,200.00	14,637.46	562.54

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	40,200.00	40,200.00		40,200.00	39,637.46	562.54

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	200,500.00	240,500.00		240,500.00	240,470.74	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	28,000.00					xxxxxxxxxxxxx
Interest on Bonds	45-930	130,000.00	140,500.00		140,500.00	128,588.99	xxxxxxxxxxxxx
Interest on Notes	45-935	7,500.00	11,000.00		11,000.00	10,860.00	xxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxx
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	366,000.00	392,000.00		392,000.00	379,919.73	

CURRENT FUND - APPROPRIATIONS

8. General Appropriations

(E) Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	4,000.00	4,000.00	xxxxxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges-Municipal- Excluded from "CAPS"	46-999	4,000.00	4,000.00	xxxxxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from"CAPS"	34-309	$ 1,559,916.42	1,587,506.21		1,617,506.21	1,503,787.12	101,638.82

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS'	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest of Notes	48-935						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"	29-410						xxxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,559,916.42	1,587,506.21		1,617,506.21	1,503,787.12	101,638.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,072,339.81	5,009,063.43		5,009,063.43	4,697,701.58	299,281.58
(M) Reserve for Uncollected Taxes	50-899	325,660.19	324,508.94	xxxxxxxxxxxxx	324,508.94	324,508.94	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	5,398,000.00	5,333,572.37		5,333,572.37	5,022,210.52	299,281.58

CURRENT FUND - APPROPRIATIONS

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,512,423.39	3,421,557.22		3,391,557.22	3,193,914.46	197,642.76
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	565,818.55	478,375.33		508,375.33	467,010.56	41,364.77
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	554,800.00	543,253.61		543,253.61	483,542.10	59,711.51
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	29,097.87	129,677.27		129,677.27	129,677.27	
Total Operations -- Excluded from "CAPS"	34-305	**1,149,716.42**	**1,151,306.21**		**1,181,306.21**	**1,080,229.93**	**101,076.28**
(C) Capital Improvements	44-999	40,200.00	40,200.00		40,200.00	39,637.46	562.54
(D) Municipal Debt Service	45-999	366,000.00	392,000.00		392,000.00	379,919.73	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,000.00	4,000.00	xxxxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	325,660.19	324,508.94	xxxxxxxxxxxxx	324,508.94	324,508.94	xxxxxxxxxxxxx
Total General Appropriations	34-499	**$ 5,398,000.00**	**$ 5,333,572.37**	**$ -**	**$ 5,333,572.37**	**$ 5,022,210.52**	**$ 299,281.58**

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	08-501	50,000.00	95,000.00	95,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	**50,000.00**	**95,000.00**	**95,000.00**
Rents	08-503	800,000.00	840,750.00	822,998.06
Fire Hydrant Service	08-504	2,250.00	2,250.00	2,250.00
Miscellaneous	08-505	84,000.00	78,000.00	84,636.80
Additional Rents -- Rate Increase		48,500.00		
Reserve for Brooklawn Escrow Agreement		31,250.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Water Utility Revenues	08-599	$ 1,016,000.00	$ 1,016,000.00	$ 1,004,884.86

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

All other utilities use sheets 34, 35 and 36.

6250

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	338,225.00	326,000.00		350,800.00	344,660.55	6,139.45
Other Expenses	55-502	468,462.00	488,512.00		461,712.00	461,671.96	40.04
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512	13,000.00	13,000.00		13,000.00	12,997.10	2.90
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	62,000.00	60,500.00		60,500.00	60,500.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	13,000.00	13,000.00		13,000.00	13,000.00	xxxxxxxxxxxxxx
Interest on Bonds	55-522	50,000.00	52,000.00		52,000.00	52,000.00	xxxxxxxxxxxxxx
Interest on Notes	55-523	7,500.00	7,500.00		7,500.00	7,500.00	xxxxxxxxxxxxxx
Infrastructure Trust and Fund Loan Principal	55-520	31,000.00	30,500.00		30,500.00	33,437.05	xxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation		2,937.05		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Secutity System(O.A.S.I.)	55-541	29,875.95	24,988.00		26,988.00	26,366.55	621.45
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus(General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,016,000.00	1,016,000.00		1,016,000.00	1,012,133.21	6,803.84

DEDICATED ASSESSMENT BUDGET _____UTILITY

14. DEDICATED REVENUES FROM		Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2010	Appropriated 2009	Expended 2009 Paid or Charged
Payment of Bond Prinicipal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions; POAA; Maintenance of Parks and Recreational Fields; Disposal of Forfeited Property; Neighborhood Preservation Program.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	$1,938,622.21
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	300,825.56
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	291,933.22
Tax Title Liens Receivable	1110400	5,653.66
Property Acquired by Tax Title Lien Liquidation	1110500	135,450.00
Other Receivables	1110600	242,408.96
Deferred Charges Required to be in 2010 Budget	1110700	4,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	12,000.00
Total Assets	1110900	$2,930,893.61

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,015,296.84
Reserves for Receivables	2110200	610,152.96
Surplus	2110300	1,305,443.81
Total Liabilities, Reserves and Surplus		$2,930,893.61

School Tax Levy Unpaid	2220100	5,975.50
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	$ 5,975.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	$ 1,241,076.37	$ 639,244.74
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage collected: 2009 96.79%, 2008 96.78%)	2310200	8,657,343.97	8,534,729.26
Delinquent Taxes	2310300	276,004.88	242,835.84
Other Revenues and Additions to Income	2310400	2,628,103.43	2,787,963.04
Total Funds	2310500	12,802,528.65	12,204,772.88
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	4,996,983.16	4,647,559.50
School Taxes (Including Local and Regional)	2310700	4,543,381.79	4,466,763.71
County Taxes (Including Added Tax Amounts)	2310800	1,598,468.48	1,577,008.91
Special District Taxes	2310900	302,356.00	290,621.56
Other Expenditures and Deductions from Income	2311000	55,895.41	1,742.83
Total Expenditures and Tax Requirements	2311100	11,497,084.84	10,983,696.51
Less: Expenditures to be Raised by Future Taxes	2311200		20,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,497,084.84	10,963,696.51
Surplus Balance - December 31st	2311400	$ 1,305,443.81	$ 1,241,076.37

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	$ 1,305,443.81
Current Surplus Anticipated in 2010 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	$ 605,443.81

2010

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 Imrovement 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

A Capital Improvement Program has been included to inform the general public of plans for the years 2010 to 2012.

CAPITAL BUDGET (Current Year Action)
2010

Local Unit BOROUGH OF WESTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -- 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
	1	$ -			$ -			$ -	
Purchase of a Computer & Phone System	2	15,200.00		15,200.00	-			-	
Lights for Midget Football Field	3	145,000.00			7,250.00			137,750.00	
Improvements to Municipal Buildings	4	30,000.00			1,500.00			28,500.00	
Purchase of Sewer Jet/Vactor	5	325,000.00	-		16,250.00			308,750.00	
Improvements to Olive Street	6	200,000.00					175,000.00	25,000.00	
	7	-			-			-	-
	8	-		-					-
	9	-		-					-
	10	-							-
Total General Improvements		715,200.00	-	15,200.00	25,000.00	-	175,000.00	500,000.00	-
Repaint Water Tower	1	600,000.00						600,000.00	
	2								
	3								
Total Water Utility Projects		600,000.00						600,000.00	
Total All Projects		**$ 1,315,200.00**	**$ -**	**$ 15,200.00**	**$ 25,000.00**	**$ -**	**$ 175,000.00**	**$ 1,100,000.00**	**$ -**

3 YEAR CAPITAL PROGRAM - 2010 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WESTVILLE

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
	1	$ -		$ -					
Purchase of a Computer & Phone System	2	15,200.00		15,200.00					
Lights for Midget Football Field	3	145,000.00		145,000.00					
Improvements to Municipal Buildings	4	30,000.00		30,000.00					
Purchase of Sewer Jet/Vactor	5	325,000.00		325,000.00					
Improvements to Olive Street	6	200,000.00		200,000.00					
Paving Parking Lot -- River Drive	7	13,000.00			13,000.00				
Golf Cart	8	7,000.00			7,000.00				
Cleaning Pond	9	10,000.00			10,000.00				
Shuttle Bus	10	6,400.00			6,400.00				
Snow Plow	11	66,400.00			66,400.00				
Total General Improvements		818,000.00	-	715,200.00	102,800.00	-	-	-	-
Repaint Water Tower	1	600,000.00		600,000.00					
	2	-							
	3	-				-	-	-	-
Total Water Utility Projects		600,000.00	-	600,000.00	-	-	-	-	-
Total All Projects		**$ 1,418,000.00**		**$ 1,315,200.00**	**$ 102,800.00**	**$ -**	**$ -**	**$ -**	**$ -**

3 YEAR CAPITAL PROGRAM - 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WESTVILLE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2010	3b Future Years	Capital Improve-ment fund	Capital Surplus	Grants-In Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	$ -			$ -			$ -			
Purchase of a Computer & Phone System	15,200.00	15,200.00		-			-			
Lights for Midget Football Field	145,000.00			7,250.00			137,750.00			
Improvements to Municipal Buildings	30,000.00			1,500.00			28,500.00			
Purchase of Sewer Jet/Vactor	325,000.00			16,250.00			308,750.00			
Improvements to Olive Street	200,000.00					175,000.00	25,000.00			
Paving Parking Lot -- River Drive	13,000.00			650.00			12,350.00			
Golf Cart	7,000.00			350.00			6,650.00			
Cleaning Pond	10,000.00			500.00			9,500.00			
Shuttle Bus	6,400.00			320.00			6,080.00			
Snow Plow	66,400.00			3,320.00			63,080.00			
							-			
Total General Improvements	818,000.00	15,200.00		30,140.00		175,000.00	597,660.00			
Repaint Water Tower	600,000.00							600,000.00		
Total Water Utility Projects	600,000.00							600,000.00		
Total All Projects	$1,418,000.00	$ 15,200.00	$ -	$ 30,140.00	$ -	$ 175,000.00	$ 597,660.00	$ 600,000.00	$ -	$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body of the Borough of Westville County of Gloucester 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) $ 2,478,000.00 (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) $ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name) Ayes { Nayes { Abstained { Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 700,000.00
Miscellaneous Revenues Anticipated		13-099	1,970,000.00
Receipts from Delinquent Taxes		15-499	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,478,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 38	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
Total Revenues		13-299	$ 5,398,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 3,180,223.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	332,200.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,149,716.42
(c) Capital Improvements	44-999	40,200.00
(d) Municipal Debt Service	45-999	366,000.00
(e) Deferred Charges - Municipal	46-999	4,000.00
(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	59-889	325,660.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 5,398,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

_____
Signature

Certified by me

This _____day of _____, 2010.

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

Contracting Unit: Borough of Westville Year Ending: Dec. 31, 2009

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 a 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 [x] and certify below.

April 14, 2010
Date

Christine A. Helder
Clerk of the Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299			

Appropriations	FCOA	Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of Lands for Recreation and Conservation:					
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:					
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:					
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquistion of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:					
Payment of Bond Principal	54-920-2				
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Interest on Bonds	54-930-2				
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____ (date)

Rate Assessed:

Total Tax Collected to date

Total Expended to date:

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2010: _____ (Acres)

Farmland preserved in 2010: _____ (Acres)