

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF WESTVILLE

COUNTY: GLOUCESTER

<u>RUSSELL W. WELSH, JR.</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

GOVERNING BODY MEMBERS	
Name	Term Expires
CHARLES D. MURTAUGH	12/31/2017
FRITZ SIMS	12/31/2017
MICHAEL O. LEDRICH	12/31/2018
BRUCE NORDABY	12/31/2018
PAUL C. MAILLEY	12/31/2019
DONNA MOAN	12/31/2019

Municipal Officials	
	<u>10/1/2006</u>
	Date of Orig. Appt.
CHRISTINE A. HELDER	C-1381
Municipal Clerk	Cert. No.
CHRISTINE A. HELDER	T-1475
Tax Collector	Cert. No.
JOHN A. BRUNO, JR.	CR 00401
Chief Financial Officer	Cert. No.
NICK PETRONI	252
Registered Municipal Accountant	Lic No.
TIMOTHY D. SCAFFIDI, ESQ.	
Municipal Attorney	

**Official Mailing Address of Municipality**

BOROUGH OF WESTVILLE

---

165 BROADWAY

---

WESTVILLE, NEW JERSEY 08093

---

**Fax #:** ( 856 ) 742-8190

**Please attach this to your 2017 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: _____

# 2017 MUNICIPAL BUDGET

Municipal Budget of the           BOROUGH           of           WESTVILLE          , County of           GLOUCESTER           for the Fiscal Year **2017**.

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

  10 TH   day of   APRIL  , **2017**.

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   10 TH   day of   APRIL  , **2017**.

Clerk  
165 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   10 TH   day of   APRIL  , **2017**.

Registered Municipal Accountant  
NICK PETRONI  
GLASSBORO, NEW JERSEY  
 Address

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   10 TH   day of   APRIL  , **2017**.

\_\_\_\_\_  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

### CERTIFICATION OF APPROVED BUDGET

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: \_\_\_\_\_, 2017

By: \_\_\_\_\_

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: \_\_\_\_\_, 2017

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 2017**

**Be if Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;**

**Be it Further Resolved, that said Budget be published in the** THE SOUTH JERSEY TIMES

**in the issue of** APRIL 18 TH **, 2017**

**The Governing Body of the** BOROUGH **of** WESTVILLE **does hereby approve the following as the Budget for the year 2017:**

**RECORDED VOTE**

(Insert last name)

**Ayes**

- { LEDRICH
- MAILLEY
- MOAN
- MURTAUGH
- NORDABY
- SIMS

**Nays**

**Abstained** {

**Absent** {

**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 10 TH **, 2017.**

**A hearing on the Budget and Tax Resolution will be held at** THE MUNICIPAL BUILDING **, on** MAY 8TH **, 2017 at**

7:00 **o'clock ( P.M. ) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other**

**interested persons.**

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	<b>YEAR 2017</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) <b>Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	\$ 4,336,192.73
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXX
(a) <b>Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	1,106,934.31
(b) <b>Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,106,934.31</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.10</u> Percent of Tax Collections</b>	427,872.96
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>5,871,000.00</b>
<div style="display: flex; justify-content: space-between;"> <span>Building Aid Allowance 2017 - \$ _____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>for Schools-State Aid 2016 - \$ _____</span> </div>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,753,000.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) <b>Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	<b>3,035,084.93</b>
(b) <b>Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
(c) <b>Minimum Library Tax</b>	<b>\$ 82,915.07</b>

**EXPLANATORY STATEMENT - (Continued)**  
**Summary of 2016 Appropriations Expended and Canceled**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations-Adopted Budget</b>	\$ 5,749,000.00	\$ 1,250,000.00		
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	11,097.33			
<b>Emergency Appropriations</b>	-	-		
<b>Total Appropriations</b>	<b>5,760,097.33</b>	<b>1,250,000.00</b>		
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	5,397,973.60	1,215,205.23		
<b>Reserved</b>	358,055.55	9,374.49		
<b>Unexpended Balances Canceled</b>	4,068.18	25,420.28		
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>5,760,097.33</b>	<b>1,250,000.00</b>		
<b>Overexpenditures*</b>	<b>\$ -</b>	<b>\$ -</b>		

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 maintenance of buildings, equipment, roads, etc.,

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

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

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

**CAP CALCULATION**

The Municipal Budget for the year **2017** 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 Township of Eastampton is calculated as follows:

Total General Appropriations for <b>2016</b>	\$ 5,749,000.00
ADD : CAP Base Adjustment: Per N.J.S.A. 40A:4-45.3	-
Construction Code Official	-
Exceptions:	
Less:	
Total Other Operations	\$ 579,927.00
Total Interlocal Services Agreement	-
Total Additional Appropriations	-
Total Public and Private Programs	21,822.00
Total Capital Improvements	35,000.00
Total Debt Service	457,500.00
Total Deferred Charges	-
 Reserve for Uncollected Taxes	 <u>420,557.00</u>
 Total Exceptions	 <u>1,514,806.00</u>

Amount on Which <b>0.5%</b> "CAPS" is Applied	\$ 4,234,193.80
 <b>0.5%</b> "CAPS"	 21,170.97
Allowable Operating Appropriations Before Additional Exceptions	<u>4,255,364.77</u>
Increased by:	
Assessed Value of New Construction multiplied by <b>2016</b> local purposes rate	\$ -
Index Rate Ordinance <b>3.0%</b>	127,025.81
<b>2015</b> Available Banking for <b>2017</b> budget	-
<b>2016</b> Available Banking for <b>2017</b> Budget	<u>118,531.32</u>
 Reserve for Uncollected Taxes	 <u>245,557.13</u>
 Total General Appropriations for Municipal Purposes -- Within "CAPS"	 <u>\$ 4,500,921.90</u>

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

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

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the **2016** budget for Total General Appropriations, various **2016** budget figures are subtracted. The result of this gives you the **2017** "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the **2016** budget amount.

Public and Private Programs Offset by Revenues	\$ 9,211.69
Reserve for Uncollected Taxes	427,872.96
Debt Service	474,300.00
Capital Improvements	15,000.00
Interlocal Municipal Services Agreements	35,000.00
	-
	-

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

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

Pursuant to Chapter 2, of P.L. 2011, Borough Employee contributions to Employer Health Care Costs in **2017** are estimated to be, \$90,000.00. The budgeted employer share is \$ 484,000.00.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. 2017 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).









## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	<b>FCOA</b>	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>1. Surplus Anticipated</b>	<b>08-101</b>	\$ 950,000.00	\$ 1,025,000.00	\$ 1,025,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>950,000.00</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	<b>08-103</b>	11,000.00	11,000.00	14,793.00
Other	<b>08-104</b>	1,000.00	1,000.00	1,902.00
Fees and Permits	<b>08-105</b>	6,023.00	6,023.00	6,275.87
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	<b>08-110</b>	120,000.00	130,000.00	124,565.38
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	52,950.00	57,750.00	62,649.18
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	3,918.31	3,569.96	5,894.93
Anticipated Utility Operating Surplus	<b>08-114</b>			
Sewer Rents	08-117	760,000.00	710,000.00	953,023.21
Sewer Rents -- Increase in Sewer Rates	08-117			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2017</b>	<b>2016</b>	<b>Cash in 2016</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Interest on Delinquent Sewer Rents	08-119	1,000.00	1,000.00	6,237.41
Housing Inspection Fees	08-120	34,000.00	17,000.00	46,749.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>\$ 989,891.31</b>	<b>\$ 937,342.96</b>	<b>\$ 1,222,089.98</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2017</b>	<b>2016</b>	<b>Cash in 2016</b>
<b>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)</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	\$ -	\$ -	\$ -







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2017</b>	<b>2016</b>	<b>Cash in 2016</b>
<b>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:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Public Health Priority Funding - 1987</b>	<b>10-785</b>			
<b>N.J. Transportation Trust Fund Authority Act</b>	<b>10-865</b>	-	-	-
<b>Recycling Tonnage Grant</b>	<b>10-701</b>	6,829.51	7,500.71	7,500.71
<b>Drunk Driving Enforcement Fund</b>	<b>10-745</b>	-	-	-
<b>Clean Communities Program</b>	<b>10-770</b>	-	10,597.33	10,597.33
<b>Alcohol Education and Rehabilitation Fund</b>	<b>10-702</b>	-	-	-
<b>Municipal Alliance on Alcoholism and Drug Abuse</b>	<b>10-703</b>	-	10,249.00	10,249.00
<b>Safe and Secure Communities Program - P.L. 1994, Chapter 220</b>	<b>10-704</b>			
<b>Neighborhood Preservation - Balanced Housing</b>	<b>10-705</b>	-		
<b>Handicapped Recreation Opportunities Grant</b>	<b>10-706</b>			
<b>Small Cities Grant</b>	<b>10-707</b>			
Reserve for Drunk Driving Fund	10-745	-	-	-
Community Development Block Grant	10-744	-	-	-
Reserve for Body Armor Fund	10-746	1,382.18	1,510.33	1,510.33
Reserve for Recycling Tonnage Grant	10-701			
Click It	10-702	1,000.00	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2017</b>	<b>2016</b>	<b>Cash in 2016</b>
<b>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):</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey Clean Energy Program	10-708	-	500.00	500.00
Homeland Security Grant	10-709			-
Buckle Up South Jersey	10-710			
Drive Sober	10-711			-
2005 Statewide Local Domestic Preparedness Equipment Grant	10-711			
Sharing Available Resources Efficiently Grant	10-717			
Body Armor Fund	10-712			
Local Arts Grant	10-718			
Obey the Signs -- Speeding Grant	10-711			
New Jersey Department of Transportation - River Drive Reconstruction	10-713	-	-	-
County of Gloucester -- Improvement Authority	10-714			-
Westville Municipal Library Trustees	10-715			
Community Development Funds -- Park -- High Street	10-716			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Consent of Director of Local Government Services - Public And Private Revenues</b>	<b>10-001</b>	<b>\$ 9,211.69</b>	<b>\$ 30,357.37</b>	<b>\$ 30,357.37</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<b>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 :</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Utility Operating Surplus of Prior Year</b>	<b>08-116</b>	50,000.00		
<b>Uniform Fire Safety Act</b>	<b>08-106</b>			
Cable TV Franchise Fees	08-118	12,000.00	12,000.00	20,955.45
Liquidate Reserve for Due from Water Capital Fund	08-128	39,500.00	-	-
Liquidate Reserve for Due from Water Operating Fund	08-129	-	-	-
Liquidate Reserve for Due from Federal & State Grant Fund	08-130		-	-
Liquidate Reserve for Due from General Capital Fund	08-131		-	-
Reserve for Library Reserve	08-132		-	-
Reserve for Street Scape Refund	08-133		-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES SUMMARY OF REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2017</b>	<b>2016</b>	<b>Cash in 2016</b>
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	\$ 950,000.00	\$ 1,025,000.00	\$ 1,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	989,891.31	937,342.96	1,222,089.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	402,397.00	402,397.00	402,397.00
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	-	-	-
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	9,211.69	30,357.37	30,357.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	101,500.00	12,000.00	20,955.45
Total Miscellaneous Revenues	13-099	1,503,000.00	1,382,097.33	1,675,799.80
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	237,376.72
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,753,000.00	2,707,097.33	2,938,176.52
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	3,035,084.93	2,969,856.90	3,001,265.26
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	82,915.07	83,143.10	83,143.10
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,118,000.00	3,053,000.00	3,084,408.36
7. Total General Revenues	13-299	\$ 5,871,000.00	\$ 5,760,097.33	\$ 6,022,584.88

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	53,744.00	48,544.00		53,744.00	53,724.65	19.35
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	62,242.00	64,627.00		64,627.00	61,022.56	3,604.44
Other Expenses	20-120-2	38,260.01	38,860.00	-	39,560.00	39,553.54	6.46
Financial Administration	20-130						
Salaries and Wages:							
Treasurer's Office	20-130-1	49,976.00	45,257.00		48,257.00	48,193.08	63.92
Other Expenses	20-130-2	14,650.00	17,350.00		17,350.00	13,768.95	3,581.05
Annual Audit	20-135						
Other Expenses	20-135-1	10,250.00	10,250.00		10,250.00	10,250.00	-
Group Insurance Plan for Employees	23-220	484,330.00	427,980.00		447,980.00	392,903.28	55,076.72
Workmen's Compensation Insurance	23-215	200,000.00	200,000.00		120,000.00	119,700.00	300.00
Liability Insurance	23-210	184,000.00	133,000.00		184,000.00	183,474.90	525.10

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	-	-		-		-
Other Expenses	20-150-2	500.01	100.00		1,600.00	1,585.00	15.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	93,764.00	88,109.00		92,609.00	92,263.87	345.13
Other Expenses	20-145-2	9,100.00	9,220.00		9,220.00	8,607.68	612.32
Legal Services and Costs	20-155						
Other Expenses	20-155-2	50,000.00	35,000.00		42,900.00	35,869.25	7,030.75
Public Defender							
Other Expenses	20-712-2	8,000.00	6,000.00		8,100.00	8,100.00	-

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	10,000.00	18,000.00		18,000.00	1,451.50	16,548.50
Economic Development	20-170						
Other Expenses	20-170-2	2,000.00	5,000.00		5,000.00	203.40	4,796.60
							-
							-
							-
<b>LAND USE ADMINISTRATION</b>							
							-
Municipal Land Use Board							
Salaries and Wages	21-186-1	800.00	400.00		400.00	35.00	365.00
Other Expenses	21-186-2	3,000.00	4,000.00		4,000.00	1,463.88	2,536.12



## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
							-
							-
							-
<b>PUBLIC SAFETY</b>							
Police	25-240						
Salaries and Wages	25-240-1	1,074,352.00	1,026,649.00		1,041,649.00	1,040,293.97	1,355.03
Other Expenses:							
Miscellaneous Other Expenses	25-240-2	46,500.00	44,360.00		45,360.00	45,189.78	170.22
Emergency Management Service	25-252						
Other Expenses	25-252-2	1,500.00	10,000.00		10,000.00	3,485.01	6,514.99
Municipal Court	43-490						
Salaries & Wages	43-490-1	60,000.00	77,000.00		85,000.00	84,992.06	7.94
Other Expenses	43-490-2	10,800.00	15,100.00		15,100.00	7,955.90	7,144.10

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>PUBLIC SAFETY (CONTINUED)</b>							
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-2	12,500.00	12,500.00		12,500.00	11,458.26	1,041.74
Other Expenses	25-275-2						-
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	71,200.00	69,464.00		69,464.00	64,848.79	4,615.21
Other Expenses	26-290-2	41,050.00	45,650.00		45,650.00	38,636.44	7,013.56
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	7,831.00	7,140.00		7,440.00	7,380.48	59.52
Other Expenses	26-310-2	26,600.00	25,600.00		25,600.00	19,810.64	5,789.36
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	55,360.00	61,560.00		61,560.00	55,698.99	5,861.01
							-

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>SANITATION</b>							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	215,207.98	209,959.00		209,959.00	201,429.17	8,529.83
Sanitary Landfill	26-305						
Other Expenses	26-305-1	200,000.00	195,000.00		215,000.00	212,305.01	2,694.99
Sewer System	26-311						
Salaries and Wages	26-311-1	220,085.00	216,055.80		216,055.80	208,889.00	7,166.80
Other Expenses	26-311-2	9,900.00	12,300.00		12,300.00	6,125.70	6,174.30
<b>HEALTH AND WELFARE</b>							
Board of Health	27-330						
Salaries and Wages	27-330-1	-	-		-		
Other Expenses	27-330-2	200.00	200.00		200.00	147.00	53.00
Dog Regulation	27-340						
Other Expenses	27-340-2	1,000.00	6,000.00		6,000.00	-	6,000.00
Environmental Commission (N.J.S.A. 40:56A-1, et seq.)	27-335						
Other Expenses	27-335-2	500.00	1,000.00		1,000.00	-	1,000.00



## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
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	42,950.00	38,000.00		38,000.00	34,749.69	3,250.31
Other Expenses	22-195-2	4,400.00	6,900.00		6,900.00	3,493.83	3,406.17
Housing Inspector	22-195						
Salaries and Wages	22-195-1	33,000.00	33,000.00		33,000.00	29,068.80	3,931.20
Other Expenses	22-195-2	1,300.00	1,400.00		1,400.00	1,247.00	153.00

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
<b>UNCLASSIFIED:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>
Utilities:							
Gasoline	31-446	60,000.00	92,000.00		62,400.00	41,311.89	21,088.11
Heating Oil	31-447	7,000.00	14,000.00		14,000.00	6,250.08	7,749.92
Telephone and Telegraph	31-440	30,000.00	25,000.00		30,000.00	28,009.85	1,990.15
Street Lighting	31-435	60,000.00	66,000.00		66,000.00	47,812.00	18,188.00
Electricity	31-430	82,000.00	70,000.00		70,000.00	59,959.17	10,040.83
Salary Adjustment	31-445		50,000.00		14,000.00		14,000.00
<b>Total Operations {Item 8 (A)} within "CAPS"</b>	<b>34-199</b>	<b>3,790,530.00</b>	<b>3,729,517.80</b>		<b>3,729,117.80</b>	<b>3,477,581.09</b>	<b>251,536.71</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>xxxxxxxxxxxxxxx</b>			
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	<b>3,790,530.00</b>	<b>3,729,517.80</b>		<b>3,729,117.80</b>	<b>3,477,581.09</b>	<b>251,536.71</b>
Detail:							
Salaries & Wages	34-201-1	2,113,129.98	2,103,487.80		2,086,487.80	2,051,389.59	35,098.21
Other Expenses (Including Contingent)	34-201-2	1,677,400.02	1,626,030.00		1,642,630.00	1,426,191.50	216,438.50

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Expenditure Without Appropriation	46-891-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-891-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	189,675.73	169,262.00		169,662.00	169,615.73	46.27
Social Security System (O.A.S.I.)	36-472	115,000.00	115,000.00		115,000.00	105,187.99	9,812.01
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	240,987.00	220,414.00		220,414.00	220,414.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	545,662.73	504,676.00		505,076.00	495,217.72	9,858.28
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,336,192.73	4,234,193.80		4,234,193.80	3,972,798.81	261,394.99



## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		7,020.00		7,020.00	7,020.00	
Gloucester County Utilities Authority							
Contractual -- Share Costs -- Sewerage	26-311-2	487,186.00	488,000.00		488,000.00	416,519.64	71,480.36
Maintenance of Free Public Library (Ch. 82 & 541 P.L. 1985)	29-390						
Other Expenses	29-390-2	82,915.07	83,143.10		83,143.10	72,962.90	10,180.20

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
SFSP Fire District Payment	25-265	1,764.00	1,764.00		1,764.00	1,764.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>571,865.07</b>	<b>579,927.10</b>		<b>579,927.10</b>	<b>498,266.54</b>	<b>81,660.56</b>

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
UNIFORM CONSTRUCTION CODE	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						





## CURRENT FUND - APPROPRIATIONS

<b>8. General Appropriations</b> (A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities Grant	41-770		10,597.33		10,597.33	10,597.33	
Municipal Alliance for Drug Abuse & Alcohol Abuse	41-703		10,249.00		10,249.00	10,249.00	
Matching Funds for Municipal Alliance for Drug & Alcohol Abuse	41-703		2,562.30		2,562.30	2,562.30	
Reserve for Aolchol Education & Rehabilitation Grant	41-703						
Community Development	41-704						
Reserve for Drunk Driving Enforcement Fund	41-745						
Homeland Security Grant	41-705						
Reserve for Body Armor Fund	41-746	1,382.18	1,510.33		1,510.33	1,510.33	
Recycling Tonnage Grant	41-701	6,829.51	7,500.71		7,500.71	7,500.71	
New Jersey Clean Energy	41-702	-	-		-		
Gloucester County - Clean Up Program	41-712		500.00		500.00	500.00	-
Drive Sober	41-713				-	-	-
Click It Ticket	41-714	1,000.00					-

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>9,211.69</b>	<b>32,919.67</b>		<b>32,919.67</b>	<b>32,919.67</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>616,076.76</b>	<b>612,846.77</b>		<b>612,846.77</b>	<b>531,186.21</b>	<b>81,660.56</b>
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	616,076.76	612,846.77		612,846.77	531,186.21	81,660.56





## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	-					
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	15,000.00	35,000.00		35,000.00	20,000.00	15,000.00

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	365,000.00	345,000.00		345,000.00	345,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	65,100.00	70,000.00		70,000.00	69,431.17	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	3,200.00					XXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest - NJEIT	45-940	41,000.00	42,500.00		42,500.00	39,000.65	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>474,300.00</b>	<b>457,500.00</b>		<b>457,500.00</b>	<b>453,431.82</b>	<b>XXXXXXXXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations  (E) Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES</b>	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			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded - Ord 25-04	46-874	1,443.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded - Ord 7-08	46-874	114.55		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges-Municipal- Excluded from "CAPS"</b>	46-999	1,557.55		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,106,934.31	1,105,346.77		1,105,346.77	1,004,618.03	96,660.56

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest of Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,106,934.31	1,105,346.77		1,105,346.77	1,004,618.03	96,660.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,443,127.04	5,339,540.57		5,339,540.57	4,977,416.84	358,055.55
(M) Reserve for Uncollected Taxes	50-899	427,872.96	420,556.76	xxxxxxxxxxxxxxxx	420,556.76	420,556.76	xxxxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>\$ 5,871,000.00</b>	<b>\$ 5,760,097.33</b>	<b>\$ -</b>	<b>\$ 5,760,097.33</b>	<b>\$ 5,397,973.60</b>	<b>\$ 358,055.55</b>

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,336,192.73	4,234,193.80		4,234,193.80	3,972,798.81	261,394.99
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	571,865.07	579,927.10		579,927.10	498,266.54	81,660.56
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	35,000.00					
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	9,211.69	32,919.67		32,919.67	32,919.67	
Total Operations -- Excluded from "CAPS"	34-305	<b>616,076.76</b>	<b>612,846.77</b>		<b>612,846.77</b>	<b>531,186.21</b>	<b>81,660.56</b>
(C) Capital Improvements	44-999	15,000.00	35,000.00		35,000.00	20,000.00	15,000.00
(D) Municipal Debt Service	45-999	474,300.00	457,500.00		457,500.00	453,431.82	xxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,557.55		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	427,872.96	420,556.76	xxxxxxxxxxxxxxx	420,556.76	420,556.76	xxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$ 5,871,000.00</b>	<b>\$ 5,760,097.33</b>	<b>\$ -</b>	<b>\$ 5,760,097.33</b>	<b>\$ 5,397,973.60</b>	<b>\$ 358,055.55</b>



## DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	420,000.00	400,000.00		400,000.00	393,602.08	6,397.92
Other Expenses	55-502	611,952.00	556,652.00		556,652.00	556,320.01	331.99
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	113,000.00	111,000.00		111,000.00	110,628.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522	26,000.00	30,000.00		30,000.00	26,168.17	xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx
Infrastructure Trust and Fund Loan Principal	55-520	97,000.00	104,000.00		104,000.00	82,783.55	xxxxxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-531		5,592.86	xxxxxxxxxxxxxxxx	5,592.86	5,592.86	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System(O.A.S.I.)	55-541	35,048.00	32,755.14		32,755.14	30,110.56	2,644.58
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et.seq.)	55-542	12,000.00	10,000.00		10,000.00	10,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus(General Budget)	55-545	50,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,365,000.00</b>	<b>1,250,000.00</b>		<b>1,250,000.00</b>	<b>1,215,205.23</b>	<b>9,374.49</b>



**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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, Developers' Escrow Fund, Municipal Public Defender

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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

<b>ASSETS</b>		
Cash and Investments	1110100	\$1,829,510.58
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	240,638.72
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	300,770.22
Tax Title Liens Receivable	1110400	336,180.79
Property Acquired by Tax Title Lien Liquidation	1110500	237,450.00
Other Receivables	1110600	151,985.66
Deferred Charges Required to be in 2017 Budget	1110700	5,703.77
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>\$3,102,239.74</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
* Cash Liabilities	2110100	1,025,167.82
Reserves for Receivables	2110200	1,026,386.67
Surplus	2110300	1,050,685.25
<b>Total Liabilities, Reserves and Surplus</b>		<b>\$3,102,239.74</b>

School Tax Levy Unpaid	2220100	13,976.37
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	\$ 13,976.37

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	\$ 1,327,654.41	\$ 754,638.97
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2016 96.23%, 2015 96.20%)	2310200	10,286,151.69	9,829,239.21
Delinquent Taxes	2310300	237,376.72	374,537.96
Other Revenues and Additions to Income	2310400	2,159,865.36	2,993,950.95
<b>Total Funds</b>	<b>2310500</b>	<b>14,011,048.18</b>	<b>13,952,367.09</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,335,472.39	5,368,945.38
School Taxes (Including Local and Regional)	2310700	5,512,822.00	5,219,155.00
County Taxes (Including Added Tax Amounts)	2310800	1,682,678.09	1,640,957.53
Special District Taxes	2310900	426,800.00	379,302.00
Other Expenditures and Deductions from Income	2311000	2,590.45	16,352.77
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,960,362.93</b>	<b>12,624,712.68</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,960,362.93</b>	<b>12,624,712.68</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$ 1,050,685.25</b>	<b>\$ 1,327,654.41</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	\$ 1,050,685.25
Current Surplus Anticipated in 2017 Budget	2311600	950,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$ 100,685.25</b>

2017

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**

**A Capital Improvement Program has been included to inform the general public of plans for the years 2017 to 2019.**

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

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 -- 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
PURCHASE OF COMPUTER & PHONE SYSTEM	1	\$ 15,000.00		\$ 15,000.00					
PURCHASE OF ONE(1) POLICE SUV VEHICLE	2	35,000.00		-	1,750.00		-	33,250.00	
	3	-			-			-	
	4	-			-			-	
	5	-	-		-			-	
	6	-		-	-		-	-	
	7	-			-			-	
	8	-		-	-	-		-	
	9	-		-	-			-	
	10	-		-				-	
<b>Total General Improvements</b>		50,000.00	-	15,000.00	1,750.00	-	-	33,250.00	
Various Capital Improvements & Equipment	1	2,110,000.00						2,110,000.00	
	2								
	3								
<b>Total Water Utility Projects</b>		2,110,000.00						2,110,000.00	
<b>Total All Projects</b>		\$ 2,160,000.00	\$ -	\$ 15,000.00	\$ 1,750.00	\$ -	\$ -	\$ 2,143,250.00	\$ -

**3 YEAR CAPITAL PROGRAM - 2017 - 2019  
Anticipated Project Schedule and Funding Requirements**

Local Unit BOROUGH OF WESTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
PURCHASE OF COMPUTER & PHONE SYSTEM	1	\$ 15,000.00		\$ 15,000.00					
PURCHASE OF ONE(1) POLICE SUV VEHICLE	2	35,000.00		35,000.00					
	3	-		-					
	4	-		-					
	5	-		-					
	6	-		-					
	7	-		-					
	8	-		-					
	9	-		-					
	10	-		-					
	11								
<b>Total General Improvements</b>		50,000.00	-	50,000.00	-	-	-	-	-
Various Capital Improvements & Equipment	1	2,110,000.00		2,110,000.00					
	2	-		-					
	3	-		-		-	-	-	-
<b>Total Water Utility Projects</b>		2,110,000.00	-	2,110,000.00	-	-	-	-	-
<b>Total All Projects</b>		<b>\$ 2,160,000.00</b>		<b>\$ 2,160,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**3 YEAR CAPITAL PROGRAM - 2017 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WESTVILLE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
PURCHASE OF COMPUTER & PHONE SYSTEM	\$ 15,000.00	15,000.00								
PURCHASE OF ONE(1) POLICE SUV VEHICLE	35,000.00	-		1,750.00			33,250.00			
				-			-			
				-			-			
				-			-			
		-		-		-	-			
				-			-			
				-		-	-			
				-			-			
				-			-			
				-			-			
<b>Total General Improvements</b>	50,000.00	15,000.00		1,750.00			33,250.00			
Various Capital Improvements & Equipment	2,110,000.00							2,110,000.00		
<b>Total Water Utility Projects</b>	2,110,000.00							2,110,000.00		
<b>Total All Projects</b>	<b>\$ 2,160,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 1,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,250.00</b>	<b>\$ 2,110,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**

(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) \$ 3,035,084.93 (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
- (e) \$ 82,915.07 (Sheet 34) Minimum Library Levy (R.S. 40: 54-8 et seq.)

**RECORDED VOTE**

(Insert last name)

	Ledrich	Abstained	{
	Mailley		
	Moan		
<b>Ayes</b>	{ Murtaugh	<b>Nayes</b>	{
	Nordaby		
	Sims	Absent	{

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	08-100	\$ 950,000.00
<b>Miscellaneous Revenues Anticipated</b>	13-099	1,503,000.00
<b>Receipts from Delinquent Taxes</b>	15-499	300,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	<b>3,035,084.93</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 38	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	<b>82,915.07</b>
<b>Total Revenues</b>	13-299	<b>\$ 5,871,000.00</b>



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 3,790,530.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	545,662.73
<b>(g) Cash Deficit</b>	46-885	\$
<b>Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	616,076.76
<b>(c) Capital Improvements</b>	44-999	15,000.00
<b>(d) Municipal Debt Service</b>	45-999	474,300.00
<b>(e) Deferred Charges - Municipal</b>	46-999	1,557.55
<b>(f) Judgements</b>	37-480	\$
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48--17.1 &amp; 17.3)</b>	29-405	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local District School Purposes</b>	29-410	\$
<b>(m) Reserve for Uncollected Taxes</b>	59-889	427,872.96
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 5,871,000.00

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 \_\_\_\_\_, 2017. 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 2017 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 \_\_\_\_\_, 2017.

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

**Contracting Unit:** Borough of Westville

**Year Ending:** Dec. 31, 2016

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  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	Appropriations FCOA	Appropriated		Expended 2016	
		2017	2016			for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:				
					Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2			
Reserve Funds:					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			
					Acquisition 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			
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>								
<b>Summary of Program</b>									
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 2017:				(Acres)					
Farmland preserved in 2017:				(Acres)					
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>			