

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WESTVILLE

COUNTY: GLOUCESTER

<u>RUSSELL W. WELSH, JR.</u> Mayor's Name	<u>April 29, 2020 Resigned</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>TRAVIS LAWRENCE</u>	<u>12/31/2022</u>
<u>PAUL MAILLEY</u>	<u>12/31/2022</u>
<u>MICHAEL O. LEDRICH</u>	<u>12/31/2021</u>
<u>BRUCE NORDABY</u>	<u>12/31/2021</u>
<u>CHARLES D. MURTAUGH</u>	<u>12/31/2020</u>
<u>FRITZ SIMS</u>	<u>12/31/2020</u>

Municipal Officials	
<u>RYAN GILES</u>	<u>9/1/2017</u> Date of Orig. Appt.
Municipal Clerk	
<u>NICHOLE O'HARA</u>	<u>C-1644</u>
Tax Collector	Cert. No.
<u>JOHN A. BRUNO, JR.</u>	<u>T-8481</u>
Chief Financial Officer	Cert. No.
<u>NICK PETRONI</u>	<u>CR-00401</u>
Registered Municipal Accountant	Cert. No.
<u>TIMOTHY D. SCAFFIDI</u>	<u>252</u>
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING
165 BROADWAY
WESTVILLE, NEW JERSEY 08093

Fax #: 856-742-8190

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WESTVILLE, County of GLOUCESTER for the Fiscal Year 2020

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

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

in the issue of MAY 12, 2020

The Governing Body of the BOROUGH of WESTVILLE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

LAWRENCE
LEDRIK
MAILLEY
MURTAUGH
NORDABY
SIMS

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WESTVILLE, County of GLOUCESTER, on MAY 4, 2020.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 1, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,245,325.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,741,712.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,741,712.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.91% Percent of Tax Collections	237,762.44
4. Total General Appropriations (Item 9, Sheet 29)	6,224,800.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,953,800.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,191,817.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	79,182.63

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	5,757,500.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,394,327.73
Subtotal	5,757,500.00		
Exceptions Less:		Additions:	
Total Other Operations	575,493.00	New Construction (Assessor Certification)	14,151.37
Total Uniform Construction Code		2018 Cap Bank	216,143.12
Total Interlocal Service Agreement	100,000.00	2019 Cap Bank	470,679.98
Total Additional Appropriations			
Total Capital Improvements	15,000.00		
Total Debt Service	487,100.00		
Transferred to Board of Education		Total Additions	700,974.47
Type I School Debt			
Total Public & Private Programs	30,000.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5% 5,095,302.19
Judgements			
Total Deferred Charges		Additional Increase to COLA rate.	3.5%
Cash Deficit		Amount of Increase allowable.	1.0%
Reserve for Uncollected Taxes	262,758.00		42,871.49
Total Exceptions	1,470,351.00		
Amount on Which CAP is Applied	4,287,149.00	Maximum Appropriations within "CAPS" Sheet 19 @	3.5% 5,138,173.68
2.5% CAP	107,178.73		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,394,327.73		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,054,271.28
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	148,661.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,905,610.28</u>
Plus 2% CAP Increase	58,112.21
ADJUSTED TAX LEVY	<u>2,963,722.49</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,963,722.49</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,963,722.49

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	30,706.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	13,806.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	150,000.00	

Add Total Exclusions 194,512.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 13,406.00

ADJUSTED TAX LEVY

3,144,828.49

Additions:

New Ratables - Increase for new construction	1,073,700	
Prior Year's Local Purpose Tax Rate (per \$100)	1.318	
New Ratable Adjustment to Levy		<u>14,151.37</u>
Amounts approved by Referendum		
Levy CAP Bank Applied		32,837.52

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,191,817.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,191,817.37

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	3,086,561
Amount to be Raised by Taxation for Municipal Purpose	3,035,085
Available for Banking (CY 2020)	51,476
Amount Used in 2020	-
Balance to Expire	51,476

2018

Maximum Allowable Amount to be Raised by Taxation	3,102,863
Amount to be Raised by Taxation for Municipal Purpose	3,005,984
Available for Banking (CY 2020 - CY 2021)	96,879
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	96,879

2019

Maximum Allowable Amount to be Raised by Taxation	3,101,783
Amount to be Raised by Taxation for Municipal Purpose	3,054,271
Available for Banking (CY 2020 - CY 2022)	47,512
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	47,512

2020

Maximum Allowable Amount to be Raised by Taxation	3,191,817
Amount to be Raised by Taxation for Municipal Purpose	3,191,817
Available for Banking (CY 2021 - CY 2023)	0

Total Levy CAP Bank

144,391

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	985,500.00	985,500.00	985,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	985,500.00	985,500.00	985,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	11,000.00	14,650.00
Other	08-104	1,000.00	1,000.00	1,522.00
Fees and Permits	08-105	6,023.00	6,023.00	15,508.36
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	90,000.00	104,851.22
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	45,000.00	50,244.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,725.07	4,430.00	13,353.79
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	797,950.00	797,950.00	978,909.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	996,898.07	992,603.00	1,231,863.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	50,000.00	75,000.00	54,742.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	75,000.00	54,742.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	325,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	43,604.93	48,414.93	48,414.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	400.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	985,500.00	985,500.00	985,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	996,898.07	992,603.00	1,231,863.70
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	50,000.00	75,000.00	54,742.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	325,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	43,604.93	48,414.93	48,414.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	400.00	-	-
Total Miscellaneous Revenues	13-099	1,818,300.00	1,518,414.93	1,737,417.63
4. Receipts from Delinquent Taxes	15-499	150,000.00	135,000.00	190,211.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,953,800.00	2,638,914.93	2,913,128.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,191,817.37	3,054,271.28	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	79,182.63	82,728.72	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,271,000.00	3,137,000.00	3,239,721.02
7. Total General Revenues	13-299	6,224,800.00	5,775,914.93	6,152,849.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1		4,000.00		4,000.00	3,469.28	530.72
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	28,000.00	28,000.00		28,000.00	27,121.87	878.13
Other Expenses	20-120	2	36,260.00	38,260.00		41,260.00	40,386.07	873.93
						-	-	
Financial Administration						-	-	
Salaries and Wages:	20-130	1	50,000.00	50,000.00		50,000.00	47,312.74	2,687.26
Treasurer's Office						-	-	
Other Expenses	20-130	2	34,150.00	34,650.00		34,650.00	34,502.42	147.58
Annual Audit						-	-	
Other Expenses	20-135	2	14,500.00	10,500.00		14,500.00	14,284.00	216.00
						-	-	
Group Insurance Plan for Employees	23-220	2	475,000.00	474,330.00		474,330.00	376,154.85	98,175.15
Workmen's Compensation Insurance	23-215	2	190,000.00	210,000.00		189,650.00	178,909.60	10,740.40
Liability Insurance	23-210	2	120,000.00	150,000.00		100,000.00	99,395.10	604.90
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1				-		-
Other Expenses	20-150	2				-		-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	40,000.00	40,000.00		40,000.00	34,512.53	5,487.47
Other Expenses	20-145	2	9,100.00	9,100.00		9,100.00	8,603.92	496.08
						-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	45,000.00	50,000.00		50,000.00	33,758.70	16,241.30
						-		-
Public Defender						-		-
Other Expenses	43-495	2	4,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,104,000.00	1,064,000.00		1,094,000.00	1,089,358.05	4,641.95
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240	2	55,500.00	56,500.00		56,500.00	53,594.93	2,905.07
						-		-
Emergency Management Service						-		-
Other Expenses	25-252	2	3,500.00	5,500.00		5,500.00	1,013.36	4,486.64
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	90,000.00	84,000.00		84,000.00	81,953.12	2,046.88
Other Expenses	43-490	2	11,000.00	10,800.00		11,300.00	11,270.66	29.34
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	12,500.00	12,500.00		12,500.00	11,908.26	591.74
Other Expenses	25-275	2				-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	225,000.00	218,000.00		221,000.00	220,293.47	706.53
Sanitary Landfill						-		-
Other Expenses	26-305	2	215,000.00	205,000.00		215,000.00	214,004.14	995.86
Sewer System						-		-
Salaries and Wages	26-295	1	205,000.00	225,000.00		207,000.00	202,852.16	4,147.84
Other Expenses	26-295	2	10,700.00	9,900.00		10,700.00	10,606.23	93.77
								-
HEALTH AND WELFARE								-
Board of Health						-		-
Salaries and Wages	27-330	1		-		-	-	-
Other Expenses	27-330	2	250.00	200.00		250.00	220.50	29.50
Dog Regulation						-		-
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00		1,000.00
Environmental Commission (N.J.S.A. 40:56A-1)						-		-
Other Expenses	27-335	2	900.00	500.00		500.00		500.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,696,930.00	3,729,488.00	-	3,729,488.00	3,498,256.79	231,231.21
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,696,930.00	3,729,488.00	-	3,729,488.00	3,498,256.79	231,231.21
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,022,500.00	2,004,778.00	-	2,038,778.00	1,985,893.22	52,884.78
Other Expenses (Including Contingent)	34-201	2	1,667,430.00	1,724,710.00	-	1,690,710.00	1,512,363.57	178,346.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	149,707.00	185,458.00		185,458.00	185,458.00	-
Social Security System (O.A.S.I.)	36-472	120,000.00	117,500.00		117,500.00	100,499.14	17,000.86
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	277,349.00	241,807.00		241,807.00	241,807.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	548,395.00	557,661.60	-	557,661.60	540,660.74	17,000.86
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	4,245,325.00	4,287,149.60	-	4,287,149.60	4,038,917.53	248,232.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		630,946.63	575,492.72	150,000.00	725,492.72	724,399.29	1,093.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		426,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	-
					-	-	-	-
Clean Communities Grant	41-602	2		9,614.93		9,614.93	9,614.93	-
Municipal Alliance for Drug Abuse & Alcohol Abuse	41-506	2	3,874.24			-	-	-
						-	-	-
Reserve for Aolcohol Education & Rehabilitation Grant	41-501	2				-	-	-
Safe & Secure Program	41-503	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Reserve for Drunk Driving Enforcement Fund	41-510	2				-	-	-
						-	-	-
Reserve for Body Armor Fund	41-505	2	1,591.98			-	-	-
Reserve for Recycling Tonnage Grant	41-569	2	5,938.71			-	-	-
						-	-	-
Gloucester County - Clean Up Program	41-601	2				-	-	-
Drive Sober	41-509	2	2,200.00	4,620.00		4,620.00	4,620.00	-
Click It Ticket	41-507	2		4,180.00		4,180.00	4,180.00	-
Crack Down	41-508	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		43,604.93	48,414.93	-	48,414.93	48,414.93	-
Total Operations - Excluded from "CAPS"	34-305		1,100,551.56	723,907.65	150,000.00	873,907.65	872,814.22	1,093.43
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,100,551.56	723,907.65	150,000.00	873,907.65	872,814.22	1,093.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		5,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	148,661.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	148,661.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,741,712.56	1,226,007.65	150,000.00	1,376,007.65	1,361,507.92	1,093.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,741,712.56	1,226,007.65	150,000.00	1,376,007.65	1,361,507.92	1,093.43
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		5,987,037.56	5,513,157.25	150,000.00	5,663,157.25	5,400,425.45	249,325.50
(M) Reserve for Uncollected Taxes	50-899		237,762.44	262,757.68	XXXXXXXXXX	262,757.68	262,757.68	XXXXXXXXXX
9. Total General Appropriations	34-499		6,224,800.00	5,775,914.93	150,000.00	5,925,914.93	5,663,183.13	249,325.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,245,325.00	4,287,149.60	-	4,287,149.60	4,038,917.53	248,232.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	630,946.63	575,492.72	150,000.00	725,492.72	724,399.29	1,093.43
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	426,000.00	100,000.00	-	100,000.00	100,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	43,604.93	48,414.93	-	48,414.93	48,414.93	-
Total Operations Excluded from "CAPS"	34-305	1,100,551.56	723,907.65	150,000.00	873,907.65	872,814.22	1,093.43
(C) Capital Improvements	44-999	5,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	487,500.00	487,100.00	-	487,100.00	473,693.70	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	148,661.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	237,762.44	262,757.68	XXXXXXXXXX	262,757.68	262,757.68	XXXXXXXXXX
Total General Appropriations	34-499	6,224,800.00	5,775,914.93	150,000.00	5,925,914.93	5,663,183.13	249,325.50

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	124,000.00	122,000.00		122,000.00	121,244.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	42,200.00			-		XXXXXXXXXX
Interest on Bonds	55-522	20,000.00	20,000.00		20,000.00	17,136.62	XXXXXXXXXX
Interest on Notes	55-523	75,000.00	55,000.00		55,000.00	53,950.44	XXXXXXXXXX
NJEIT Trust & Fund Loan	55-525	68,000.00	103,000.00		103,000.00	82,789.21	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-550		2,959.51	XXXXXXXXXX	2,959.51	2,959.51	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	34,300.00	32,540.49		32,540.49	27,794.92	4,745.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,440,000.00	1,400,000.00	-	1,400,000.00	1,214,316.28	160,803.99

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developers' Escrow; Municipal Public Defender; POAA: Maintenance of Parks and Recreation fields; Disposal of Forfeited Property; Neighborhood Preservation Program.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	2,147,183.41
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	131,533.90
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	168,299.73
Tax Title Lien Receivable	1110400	34,057.66
Property Acquired by Tax Title Lien Liquidation	1110500	1,308,350.00
Other Receivables	1110600	143,169.88
Deferred Charges Required to be in 2020 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,082,594.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	817,087.43
Reserves for Receivables	2110200	1,623,739.82
Surplus	2110300	1,641,767.33
Total Liabilities, Reserves and Surplus	XXXXXX	4,082,594.58

School Tax Levy Unpaid	2220170	5,975.64
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	5,975.64

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,556,427.08	1,475,310.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	10,834,723.80	10,368,204.62
Delinquent Taxes	2310300	190,211.20	217,308.24
Other Revenues and Additions to Income	2310400	2,420,151.87	2,548,059.56
Total Funds	2310500	15,001,513.95	14,608,883.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,649,750.95	5,452,300.61
School Taxes (Including Local and Regional)	2310700	5,732,998.00	5,346,649.00
County Taxes (Including Added Tax Amounts)	2310800	1,693,853.46	1,730,291.58
Special District Taxes	2310900	430,909.00	428,595.00
Other Expenditures and Deductions from Income	2311000	2,235.21	94,620.01
Total Expenditures and Tax Requirements	2311100	13,509,746.62	13,052,456.20
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	13,359,746.62	13,052,456.20
Surplus Balance - December 31st	2311400	1,641,767.33	1,556,427.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,641,767.33
Current Surplus Anticipated in 2020 Budget	2311600	985,500.00
Surplus Balance Remaining	2311700	656,267.33

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF WESTVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A Capital Improvement Program has been included to inform the general public of plans for the years 2020 to 2023.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Boundry Lane		300,000.00			3,750.00		225,000.00	71,250.00	
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**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	300,000.00	-	-	3,750.00	-	225,000.00	71,250.00	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Reconstruction of Boundry Lane		300,000.00		300,000.00					
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**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WESTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Boundry Lane	300,000.00			3,750.00		225,000.00	71,250.00			
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