

2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS COUNTY: GLOUCESTER

<u>Robbie J. Conley</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Cara Witasick</u>	<u>12/31/2016</u>
<u>William C. Packer</u>	<u>12/31/2016</u>
<u>Richard J. Gambale</u>	<u>12/31/2017</u>
<u>Eshia "Jake" Jacob</u>	<u>12/31/2017</u>
<u>C. Duane Pheasant</u>	<u>12/31/2015</u>
<u>Harold A. Pye, Jr.</u>	<u>12/31/2015</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Janet Pizzi</u> Municipal Clerk	<u>10/31/1998</u> Date of Orig. Appt. <u>C-1092</u> Cert No.
<u>Victoria Holmstrom</u> Tax Collector	<u>T-8321</u> Cert No.
<u>Victoria Holmstrom</u>	<u>N-0884</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-000461</u> Lic No.
<u>Barry N. Lozuke</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Woodbury Heights

500 Elm Avenue

Woodbury Heights, New Jersey 08097

Fax #: (856) 848-2381

Please attach this to your 2015 Budget and Mail to:

**Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625**

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodbury Heights, County of Gloucester for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 1, 2015

The Governing Body of the Borough of Woodbury Heights does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Woodbury Heights, County of Gloucester, on March 18, 2015

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 15, 2015 at

7:30 o'clock (PM) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,943,145.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	587,597.55
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	587,597.55
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.25%</u> Percent of Tax Collections	279,205.11
4 Total General Appropriations (item 9, Sheet 29)	3,809,947.66
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,003,303.55
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	2,806,644.11
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	-
Budget Appropriations - Adopted Budget	3,828,002.04		1,585,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	15,976.77			
Emergency Appropriations				
Total Appropriations	3,843,978.81	-	1,585,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,424,580.43		1,235,358.80	
Reserved	419,339.31		348,232.15	
Unexpended Balances Canceled	59.07		1,409.05	
Total Expenditures and Unexpended Balances Cancelled	3,843,978.81	-	1,585,000.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2014 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Woodbury Heights, is Calculated as follows:

Total General Appropriations for 2014	\$ 3,828,002.00	Amount on which 1.5% CAP is Applied (brought forward)	\$ 2,945,011.00
CAP Base Adjustments:			
Municipal Court:		1.5% CAP	44,175.17
Salaries and Wages	(65,987.00)		
Other Expenses	(12,748.00)	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,989,186.17
Subtotal	<u>3,749,267.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations		Available from Banking - 2013	\$ 44,362.34
Total Uniform Construction Code (UCC)		Available from Banking - 2014	112,326.44
Total Interlocal Service Agreements	55,000.00	Assessed Value of New Construction per Assessor's Certification	6,738.26
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>58,900.22</u>
Total Public-Private Offset	114,673.00	Total Additional Exceptions	<u>222,327.26</u>
Total Capital Improvements	45,000.00		
Total Debt Service	242,215.00	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 3,211,513.43</u>
Total Deferred Charges	49,000.00		
Judgments		Total Appropriations Within CAPS for 2015	<u>\$ 2,943,145.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>298,368.00</u>		
Total Exceptions	<u>804,256.00</u>		
Amount on which 1.5% CAP is Applied (carried forward)	2,945,011.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Woodbury Heights is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,736,615.46	Balance (carried forward)	2,820,393.77
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	59.00
Less: Prior Year Deferred Charges - Emergencies	49,000.00		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	2,820,334.77
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,687,615.46	Additions:	
Plus: 2% Cap increase	53,752.31	New Ratables - Increased in Valuations	\$ 632,700.00
Adjusted Tax Levy	2,741,367.77	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.065
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	6,738.26
Adjusted Tax Levy Prior to Exclusions	2,741,367.77	CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	18,095.00	Maximum Allowable Amount to be Raised by Taxation	\$ 2,827,073.02
Allowable Pension Obligations Increase	17,172.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 2,806,644.11
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	2,759.00	Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	\$ 20,428.91
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	41,000.00		
Add Total Exclusions	79,026.00		
Balance (carried forward)	2,820,393.77		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Municipal Court:	
Salaries and Wages	\$ 5,000.00
Other Expenses	4,400.00
Sahre Services Agreement - Mantua Township	<u>75,000.00</u>
	<u>\$ 84,400.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 412,735.00
Less: Employee Contributions	<u>51,235.00</u>
Net Costs Appropriated	<u>\$ 361,500.00</u>
Current Fund Budget Inside CAP	\$ 350,107.00
Current Fund Budget Outside CAP	11,393.00
Utility Fund Budget Appropriation	<u> </u>
	<u>\$ 361,500.00</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works & Office AFSCME Local 3858-A	67.56	10,588.59	X		
Woodbury Heights Police PBA #122	247.45	79,286.96	X		
Police Chief	67.50	26,962.20		X	X
Borough Clerk / Administrator	26.38	7,014.31		X	X
CMFO	18.78	5,230.69		X	X
Director of Public Works	4.50	1,469.52			
Totals	432.18 days	130,552.27			
Total Funds Reserved as of end of 2014		-			
Total Funds Appropriated in 2015		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,250.00
Other	08-104			
Fees and Permits	08-105	1,100.00	9,000.00	1,140.72
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	60,000.00	61,000.00	60,818.09
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	50,000.00	34,388.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	4,352.78
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	102,100.00	127,000.00	105,949.98

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	10,637.00	15,188.00	15,188.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	289,453.00	284,902.00	284,902.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,090.00	300,090.00	300,090.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Fund	10-730	1,090.46	1,413.32	1,413.32
Clean Communities Program	10-770		5,976.62	5,976.62
Click it of Ticket	10-712		1,800.00	1,800.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,097.00	10,097.00	10,097.00
Over the limit, Under arrest	10-731		5,100.00	5,100.00
Recycling Tonnage Grant	10-701	4,992.59	4,638.26	4,638.26
Safe and Secure Communities Program	10-704	24,348.00	23,148.00	23,148.00
Drive Sober or Get Pulled Over	10-732		2,200.00	2,200.00
Drunk Driving Enforcement Grant	10-745	1,155.50	900.15	900.15
Community Development Block Grant	10-866	1,430.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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 Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	43,113.55	55,273.35	55,273.35

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	102,100.00	127,000.00	105,949.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,090.00	300,090.00	300,090.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	43,113.55	55,273.35	55,273.35
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	445,303.55	482,363.35	461,313.33
4. Receipts from Delinquent Taxes	15-499	158,000.00	225,000.00	219,022.70
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,003,303.55	1,107,363.35	1,080,336.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,806,644.11	2,736,615.46	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,806,644.11	2,736,615.46	2,819,750.23
7. Total General Revenues	13-299	3,809,947.66	3,843,978.81	3,900,086.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council	20-110						
Salaries and Wages	20-110-1	18,900.00	16,000.00		16,000.00	15,866.00	134.00
Other Expenses	20-110-2	11,200.00	12,500.00		12,500.00	6,271.18	6,228.82
Municipal Clerk (Administrative and Executive)	20-120						
Salaries and Wages	20-120-1	88,500.00	86,500.00		86,500.00	82,033.10	4,466.90
Other Expenses	20-120-2	26,500.00	26,000.00		26,000.00	12,748.71	13,251.29
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	83,000.00	82,000.00		82,000.00	75,649.66	6,350.34
Other Expenses	20-130-2	19,500.00	21,500.00		21,500.00	12,322.09	9,177.91
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	8,778.64	36,221.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	13,500.00	13,000.00		13,000.00	11,649.48	1,350.52
Other Expenses	20-145-2	15,000.00	18,500.00		18,500.00	7,374.91	11,125.09
Legal Services	120-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	85,000.00	87,500.00		87,500.00	67,518.47	19,981.53
Engineering Services	20-165						
Other Expenses	20-165-2	11,000.00	11,000.00		11,000.00	2,705.38	8,294.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,300.00	4,200.00		4,400.00	4,278.60	121.40
Other Expenses	21-180-2	5,600.00	4,900.00		4,700.00	2,635.01	2,064.99
CODE ENFORCEMENT AND ADMINISTRATION							
Housing and Lot Maintenance code	22-200						
Salaries and Wages	22-200-1	2,500.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	22-200-2		200.00		200.00		200.00
INSURANCE							
General Liability	23-210-2	80,000.00	76,000.00		76,000.00	73,184.00	2,816.00
Workers Compensation	23-215-2	133,000.00	128,500.00		128,500.00	128,500.00	
Employee Group Health	23-220-2	350,107.00	335,100.00		335,100.00	303,736.69	31,363.31
Unemployment Compensation Insurance	23-225-2	12,000.00	27,000.00		27,000.00	27,000.00	
Health Benefit Wavier	23-221-2	2,000.00	9,100.00		9,100.00	6,624.54	2,475.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	679,500.00	643,900.00		643,900.00	625,313.82	18,586.18
Other Expenses	25-240-2	60,000.00	60,000.00		60,000.00	54,673.01	5,326.99
Office of Emergency Management							
Salaries and Wages	25-252-1	1,800.00	1,800.00		1,800.00	1,581.00	219.00
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	388.32	611.68
Aid to Volunteer Fire Companies (Fire)							
Other Expenses	25-255-2	43,600.00	43,600.00		43,600.00	42,980.78	619.22
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	1,506.00	494.00
Prosecutor's Office							
Salaries and Wages	25-280-1	2,300.00	9,200.00		9,200.00	8,591.88	608.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Street and Road Maintenance (Road Repair and Maintenance)	26-290						
Salaries and Wages	26-290-1	174,200.00	169,500.00		165,000.00	150,037.91	14,962.09
Other Expenses	26-290-2	56,000.00	65,000.00		65,000.00	30,285.80	34,714.20
Other Public Works Functions (Shade Tree)	26-300						
Other Expenses	26-300-2	500.00	500.00		500.00	-	500.00
Solid Waste Collection (Garbage & Trash Removal)	26-305						
Salaries and Wages	26-290-1	93,000.00	83,000.00		87,500.00	87,140.29	359.71
Other Expenses	26-305-2	3,100.00	4,500.00		4,500.00	1,787.80	2,712.20
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	7,800.00	5,300.00		5,300.00	5,202.08	97.92
Other Expenses	26-310-2	48,300.00	53,550.00		53,550.00	39,801.84	13,748.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	80,000.00	88,000.00		88,000.00	55,944.65	32,055.35
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-2	-					
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	-	100.00		100.00		100.00
Other Expenses	27-330-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs (Recreation & Education)	28-370						
Other Expenses	28-370-2	10,700.00	12,000.00		12,000.00	5,111.92	6,888.08
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	12,000.00	11,000.00		11,000.00	7,004.40	3,995.60
Senior Citizens Transportation	30-425						
Salaries and Wages	30-425-1	1,000.00	6,800.00		6,800.00	6,319.04	480.96
Other Expenses	30-425-2	5,200.00	9,000.00		9,000.00	6,012.83	2,987.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	35,000.00	32,000.00		32,000.00	23,349.23	8,650.77
Street Lighting	31-435-2	57,000.00	57,000.00		57,000.00	50,772.51	6,227.49
Telephone	31-440-2	13,500.00	13,500.00		13,500.00	12,439.09	1,060.91
Gas (natural or propane)	31-446-2	11,200.00	10,000.00		10,000.00	6,944.81	3,055.19
Fuel Oil	31-447-2	7,500.00	8,300.00		8,300.00	6,027.88	2,272.12
Diesel Oil	31-447-2	27,000.00	31,000.00		31,000.00	17,498.02	13,501.98
Gasoline	31-460-2	25,000.00	30,000.00		30,000.00	19,113.56	10,886.44
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	135,500.00	138,800.00		138,800.00	109,996.79	28,803.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	5,000.00	70,987.00		70,987.00	55,144.20	15,842.80
Other Expenses	43-490-2	4,400.00	17,148.00		17,148.00	14,257.74	2,890.26
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	800.00	4,100.00		4,100.00	3,055.00	1,045.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations (item 8(A)) within "CAPS"	34-199	2,610,607.00	2,689,185.00	-	2,689,185.00	2,297,158.66	392,026.34
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	2,610,607.00	2,689,185.00	-	2,689,185.00	2,297,158.66	392,026.34
Detail:							
Salaries and Wages	34-201-1	1,176,100.00	1,198,387.00	-	1,198,587.00	1,131,862.06	66,724.94
Other Expenses (Including Contingent)	34-201-2	1,434,507.00	1,490,798.00	-	1,490,598.00	1,165,296.60	325,301.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	90,580.00	104,539.00		104,539.00	94,347.00	10,192.00
Social Security System (O.A.S.I)	36-472	105,000.00	105,000.00		105,000.00	98,726.52	6,273.48
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	136,458.00	124,522.00		124,522.00	117,567.01	6,954.99
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	-	500.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	332,538.00	334,561.00	-	334,561.00	310,640.53	23,920.47
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,943,145.00	3,023,746.00	-	3,023,746.00	2,607,799.19	415,946.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	11,393.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Township of Deptford, Uniform Construction Code Operations	22-195-2	55,000.00	55,000.00		55,000.00	51,607.50	3,392.50
Mantua Township Municipal Court	22-195-3	75,000.00					
Total Shared Service Agreements	42-999	130,000.00	55,000.00	-	55,000.00	51,607.50	3,392.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	4,992.59	4,638.26		4,638.26	4,638.26	
Drunk Driving Enforcement Fund	41-745-1	1,155.50	900.15		900.15	900.15	
Clean Communities Program	41-770-2		5,976.62		5,976.62	5,976.62	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						
State Share	41-703-2	10,097.00	10,097.00		10,097.00	10,097.00	
Local Share	41-703-2	2,524.00	2,524.00		2,524.00	2,524.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
State Share - Salaries & Wages	41-704-1	24,348.00	23,148.00		23,148.00	23,148.00	
Local Share - Salaries & Wages	41-704-1	74,652.00	72,852.00		72,852.00	72,852.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Body Armor Replacement Fund	41-730-2	1,090.46	1,413.32		1,413.32	1,413.32	
Over the Limit, Under Arrest	41-731-1		5,100.00		5,100.00	5,100.00	
Click It or Ticket	41-712-1		1,800.00		1,800.00	1,800.00	
Drive Sober or Get Pulled Over	41-732-1		2,200.00		2,200.00	2,200.00	
Community Development Block Grant	41-866-2	1,430.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	120,289.55	130,649.35	-	130,649.35	130,649.35	-
Total Operations - Excluded from "CAPS"	34-305	261,682.55	185,649.35	-	185,649.35	182,256.85	3,392.50
Detail:							
Salaries & Wages	34-305-1	100,155.50	106,000.15	-	106,000.15	106,000.15	-
Other Expenses	34-305-2	161,527.05	79,649.20	-	79,649.20	76,256.70	3,392.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	45,000.00	-	45,000.00	45,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	34,000.00	27,000.00		27,000.00	27,000.00	XXXXXXXXXX
Interest on Bonds	45-930	56,665.00	60,415.00		60,415.00	60,412.50	XXXXXXXXXX
Interest on Notes	45-935	4,250.00	4,800.00		4,800.00	4,743.43	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	244,915.00	242,215.00	-	242,215.00	242,155.93	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	41,000.00	49,000.00	xxxxxxxxxxx	49,000.00	49,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	41,000.00	49,000.00	xxxxxxxxxxx	49,000.00	49,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	587,597.55	521,864.35	-	521,864.35	518,412.78	3,392.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	587,597.55	521,864.35	-	521,864.35	518,412.78	3,392.50
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,530,742.55	3,545,610.35	-	3,545,610.35	3,126,211.97	419,339.31
(M) Reserve for Uncollected Taxes	50-899	279,205.11	298,368.46	xxxxxxxxxxx	298,368.46	298,368.46	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,809,947.66	3,843,978.81	-	3,843,978.81	3,424,580.43	419,339.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,943,145.00	3,023,746.00	-	3,023,746.00	2,607,799.19	415,946.81
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	11,393.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	130,000.00	55,000.00	-	55,000.00	51,607.50	3,392.50
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	120,289.55	130,649.35	-	130,649.35	130,649.35	-
Total Operations- Excluded from "CAPS"	34-305	261,682.55	185,649.35	-	185,649.35	182,256.85	3,392.50
(C) Capital Improvements	44-999	40,000.00	45,000.00	-	45,000.00	45,000.00	-
(D) Municipal Debt Service	45-999	244,915.00	242,215.00	-	242,215.00	242,155.93	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	41,000.00	49,000.00	xxxxxxxxxxx	49,000.00	49,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	279,205.11	298,368.46	xxxxxxxxxxx	298,368.46	298,368.46	xxxxxxxxxxx
Total General Appropriations	34-499	3,809,947.66	3,843,978.81	-	3,843,978.81	3,424,580.43	419,339.31

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	125,000.00	125,000.00	125,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	125,000.00	125,000.00
Rents - Water		500,000.00	500,000.00	551,202.94
Rents - Sewer		925,000.00	900,000.00	943,520.05
Mobile Antenna Lease		62,000.00	60,000.00	100,299.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	1,612,000.00	1,585,000.00	1,720,022.43

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	269,000.00	275,000.00		275,000.00	206,775.64	68,224.36
Other Expenses	55-502	1,097,000.00	1,062,000.00		1,062,000.00	809,788.65	252,211.35
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	25,000.00	22,000.00		22,000.00		22,000.00
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	53,000.00	53,000.00		53,000.00	53,000.00	xxxxxxxxxx
Interest on Bonds	55-522	21,400.00	23,500.00		23,500.00	23,473.33	xxxxxxxxxx
Interest on Notes	55-523	1,900.00	2,200.00		2,950.00	2,610.25	xxxxxxxxxx
NJ Wastewater Trust Loans	55-524	61,700.00	65,400.00		64,650.00	63,607.37	xxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	23,000.00	21,900.00		21,900.00	16,103.56	5,796.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water and Sewer Utility Appropriations	55-599	1,612,000.00	1,585,000.00	-	1,585,000.00	1,235,358.80	348,232.15

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2015	2014	Realized In Cash 2014
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Recycling Program; Developer's Escrow Fund; DARE Program; Donations - Construction of Public Park; Diposal of Forfeited Property; Outside Employmnet of Off-Duty Municipal Police Officer
 Parking Offenses Adjudication Act; Donations - Police Department, Municipal Public Defender P.L. 1997 c.256, Affordable Housing Trust, Donations - Anniversary Celebration

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	1,223,221.43
Due from State of N.J.(c20,P.L. 1971)	1111000	4,000.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	164,113.89
Tax Title Liens Receivable	1110400	57,118.20
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	85.48
Deferred Charges Required to be in 2015 Budget	1110700	41,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	1,584,614.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	616,223.07
Reserves for Receivables	2110200	316,392.57
Surplus	2110300	651,998.36
Total Liabilities, Reserves and Surplus		1,584,614.00

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	631,499.93	405,082.80
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 - 97.66%, 2013 - 97.77%)	2310200	9,726,923.08	9,569,120.26
Delinquent Taxes	2310300	219,022.70	378,186.28
Other Revenues and Additions to Income	2310400	895,441.15	924,431.57
Total Funds	2310500	11,472,886.86	11,276,820.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,545,551.28	3,527,485.21
School Taxes (Including Local and Regional)	2310700	5,477,747.50	5,396,766.57
County Taxes(Including Added Tax Amounts)	2310800	1,727,793.81	1,717,673.50
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	69,795.91	3,395.70
Total Expenditures and Tax Requirements	2311100	10,820,888.50	10,645,320.98
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	10,820,888.50	10,645,320.98
Surplus Balance - December 31st	2311400	651,998.36	631,499.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	651,998.36
Current Surplus Anticipated in 2015 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	251,998.36

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough Council of the Borough of Woodbury Heights has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Woodbury Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Fire Department Pickup Truck	1	31,500.00			4,500.00		27,000.00		
Reconstruction of Oak Avenue and Fourth Street	2	59,000.00			10,562.00		48,438.00		
Acquisition of Public Safety Operations Radio Equipment	3	100,000.00			10,000.00			90,000.00	
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TOTAL - ALL PROJECTS	33-199	190,500.00	-	-	25,062.00	-	75,438.00	90,000.00	-

**3 YEAR CAPITAL PROGRAM 2015 - 2017
Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Woodbury Heights

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Acquisition of Fire Department Pickup Truck	1	31,500.00	2015	31,500.00					
Reconstruction of Oak Avenue and Fourth Street	2	59,000.00	2015	59,000.00					
Acquisition of Public Safety Operations Radio Equipment	3	100,000.00	2015	100,000.00					
Reconstruction of Various Streets	4	200,000.00	2016		200,000.00				
Acquisition of Fire Truck	5	500,000.00	2017			500,000.00			
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TOTAL - ALL PROJECTS	33-299	890,500.00		190,500.00	200,000.00	500,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Woodbury Heights

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Fire Department Pickup Truck	31,500.00			4,500.00		27,000.00				
Reconstruction of Oak Avenue and Fourth Street	59,000.00			10,562.00		48,438.00				
Acquisition of Public Safety Operations Radio Equipment	100,000.00			10,000.00			90,000.00			
Reconstruction of Various Streets	200,000.00			10,000.00			190,000.00			
Acquisition of Fire Truck	500,000.00			25,000.00			475,000.00			
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TOTAL - ALL PROJECTS 33-399	890,500.00	-	-	60,062.00	-	75,438.00	755,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 2,610,607.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 332,538.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 261,682.55
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 244,915.00
(e) Deferred Charges - Municipal	46-999	\$ 41,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 279,205.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,809,947.66

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 _____, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015 _____, Clerk
signature

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

Contracting Unit: Borough of Woodbury Heights

Year Ending: 12/31/2014

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

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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