



## State of New Jersey Local Government Services

Year:  **Municipal User Friendly Budget**

MUNICIPALITY:  Adopted

Municode:  Filename: 0823 fba 2015.xlsm

Website:

Phone Number:

Mailing Address:

Municipality:  State:  Zip:

### Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Robbie	J	Conley	12/31/2018	rconley@bwhnj.com

### Chief Administrative Officer

Janet		Pizzi		janetp@bwhnj.com
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### Chief Financial Officer

Victoria		Holmstrom		vholm@bwhnj.com
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### Municipal Clerk

Janet		Pizzi		janetp@bwhnj.com
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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Cara	M	Witasick	12/31/2016	cwitasick@bwhnj.com
William	C	Packer	12/31/2016	wpacker@bwhnj.com
Richard	J	Gambale	12/31/2017	rgambale@bwhnj.com
Eshia		Jacob	12/31/2017	ejacob@bwhnj.com
Clifford	Duane	Pheasant	12/31/2015	clpheasant@bwhnj.com
Harold	A	Pye	12/31/2015	hpye@bwhnj.com

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2014 Calendar Year Property Tax Levies - All entities levying property taxes</u>					<u>Current Year 2015 Budget</u>		
	Calendar Year <u>Tax Rate</u>	Calendar Year <u>Tax Levy</u>	% of <u>Total Levy</u>	Avg Residential <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	1.065	\$2,736,615.46	27.53%	\$1,894.95	Municipal Purpose Tax	ACTUAL	\$2,806,644.11
Municipal Library	0.000	\$0.00	0.00%	\$0.00	Municipal Library		\$0.00
Municipal Open Space	0.000	\$0.00	0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.000	\$0.00	0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.944	\$2,424,738.00	24.40%	\$1,679.66	Local School District	ESTIMATED	\$2,473,232.76
Regional School District	1.189	\$3,053,008.00	30.72%	\$2,115.59	Regional School District	ESTIMATED	\$3,114,068.16
County Purposes	0.586	\$1,502,092.88	15.11%	\$1,042.67	County Purposes	ESTIMATED	\$1,532,134.74
County Library	0.046	\$117,768.39	1.18%	\$81.85	County Library	ESTIMATED	\$120,123.76
County Board of Health	0.000	\$0.00	0.00%	\$0.00	County Board of Health		
County Open Space	0.041	\$104,617.21	1.05%	\$72.95	County Open Space	ESTIMATED	\$100,709.55
Other County Levies (total)	0.000	\$0.00	0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2014 Budget)</b>	<b>3.871</b>	<b>\$9,938,839.94</b>	<b>100.00%</b>	<b>\$6,887.67</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$10,152,913.08</b>
Total Taxable Valuation as of October 1, 2014 <u>\$754,110,267.00</u> (to be used to calculate the current year tax rate)							
Current Year Average Residential Assessment <u>\$177,930.00</u>							
<u>Prior Year to Current Year Comparison</u>							
<u>Comparison - Municipal Purposes Tax Rate</u>							
	Prior Year	Current Year	% Change (+/-)				
	1.065	1.104	3.60%				
<u>Comparison - Municipal Purposes Tax Levy</u>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$2,736,615.46	\$2,806,644.11	2.56%	\$70,028.65			
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$1,894.95	\$1,964.35	3.66%	\$69.39			
Sheet UPB-1							
					Revenue Anticipated, Excluding Tax Levy <u>1,003,303.55</u>		
					Budget Appropriations, before Reserve for Uncollected Taxes <u>3,530,742.55</u>		
					Total Non-Municipal Tax Levy <u>\$7,346,268.97</u>		
					Amount to be Raised by Taxes - Before RUT <u>\$9,873,707.97</u>		
					Reserve for Uncollected Taxes (RUT) <u>\$279,205.14</u>		
					<b>Total Amount to be Raised by Taxes</b> <u>\$10,152,913.08</u>		
					<b>% of Tax Collections used to Calculate RUT</b> <u>97.25%</u>		
					If % used exceeds the actual collection % then reference the statutory exception used		
					<b>Tax Collections - ACTUAL as of Prior Year</b>		
					Total Tax Revenue, Collections CY 2014 <u>9,726,923.08</u>		
					Total Tax Levy, CY 2014 <u>9,960,010.20</u>		
					<b>% of Taxes Collected, CY 2014</b> <u>97.66%</u>		
					Delinquent Taxes - December 31, 2014 <u>\$162,516.69</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FUND		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Available Revenue (Prior Year)	Total Available Revenue (Current Year)	General Fund	Open Space Budget	Library	Utility	Utility	Library	Library	Utility
03	Surplus	0.00%	\$0.00	\$25,000.00	\$25,000.00	\$400,000.00		\$125,000.00					
08	Fiscal Reserve	-6.58%	(\$111,872.41)	\$1,700,972.41	\$1,589,100.00	\$100,000.00		\$1,387,000.00					
09	State Aid (various allocations)	0.00%	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00							
08	Utility Construction Costs Fees	113.00%	\$0.00	\$0.00	\$0.00	\$0.00							
<b>Special Revenue Items of Prior Platten Council</b>													
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					
03	Additional Revenue Offset by Appropriations	-22.00%	(\$12,150.00)	\$55,733.33	\$43,583.33	\$43,583.33		\$0.00					
10	Public and Private Revenue	#DIV/0!	\$0.00	\$0.00	\$0.00			\$0.00					
08	Other Special Items	#DIV/0!	\$0.00	\$0.00	\$0.00			\$0.00					
15	Receipts from Delinquent Taxes	-27.80%	(\$61,022.70)	\$219,022.70	\$158,000.00	\$158,000.00		\$0.00					
<b>Amount to be raised by levies</b>													
07	Local Tax for Municipal Franchise	0.16%	(\$1,106.12)	\$2,819,250.21	\$2,806,644.11	\$2,806,644.11							
17	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
37	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
38	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-3.51%</b>	<b>(\$198,161.00)</b>	<b>\$5,620,108.67</b>	<b>\$5,421,947.00</b>	<b>\$3,809,947.65</b>	<b>\$0.00</b>	<b>\$1,517,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Sheet UFB-2

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCDA	Budgeted Positions Full Time Part Time	% Difference Current Y. Prior Year	\$ Difference Current Y. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public/Private Outside	Open Space Budget	Utilities	Utility	County	Utility	Utility	
20	General Government	-1.61%	\$71,400.00	\$502,200.00	\$530,600.00	\$412,100.00								
21	Land-Use Administration	8.79%	\$30,000	\$5,100.00	\$5,900.00	\$5,900.00			\$125,500.00					
22	Human Construction Code	13.64%	\$102.00	\$2,200.00	\$2,300.00	\$2,300.00								
23	Insurance	1.50%	\$12,800.00	\$151,700.00	\$164,500.00	\$164,500.00			\$25,000.00					
25	Public Safety	1.79%	\$28,900.00	\$761,300.00	\$792,700.00	\$792,700.00			\$2,000.00					
26	Public Works	6.85%	\$8,250.00	\$948,150.00	\$948,150.00	\$467,900.00			\$477,200.00					
27	Health and Human Services	-50.00%	\$100.00	\$20.00	\$100.00	\$100.00								
28	Parks and Recreation	10.87%	(\$1,300.00)	\$12,000.00	\$10,700.00	\$10,700.00								
29	Education (excluding Library)	NDIWO	\$0.00	\$0.00	\$0.00	\$0.00								
30	Arts and Culture	12.29%	(\$4,000.00)	\$26,400.00	\$3,400.00	\$3,400.00								
31	Utilities and Bulk Purchases	-9.11%	\$1,000.00	\$871,500.00	\$870,500.00	\$170,200.00			\$697,300.00					
32	Landfill/Solid Waste Disposal	-2.33%	(\$3,500.00)	\$118,800.00	\$115,300.00	\$115,300.00								
33	Contingency	43.90%	\$0.00	\$0.00	\$0.00	\$0.00								
34	Supplies Expenditures	0.20%	(\$23.00)	\$156,461.00	\$155,138.00	\$332,138.00			\$23,000.00					
37	Judgments	NDIWO	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services	1.16 35%	\$23,000.00	\$35,000.00	\$170,000.00	\$170,000.00								
43	Contracted Public Defender	-83.91%	(\$82,033.00)	\$92,235.00	\$10,200.00	\$10,200.00								
44	Capital	-2.90%	(\$2,070.00)	\$67,000.00	\$65,000.00	\$40,000.00			\$25,000.00					
44	Debt	-0.70%	(\$3,470.00)	\$46,315.00	\$42,845.00	\$244,915.00			\$168,000.00					
46	Deferred Charges	-16.13%	(\$8,400.00)	\$49,000.00	\$40,600.00	\$11,000.00								
48	Dee Type I Sales District	NDIWO	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Unallocated Taxes	6.47%	(\$19,203.35)	\$258,268.45	\$279,705.11	\$279,205.11								
52	Surplus General Fund	NDIWO	\$0.00	\$0.00	\$0.00	\$0.00								
Total	3.00	0.00	0.06%	\$1,378.65	\$5,798,199.46	\$5,578,648.11	\$1,689,798.11	\$0.00	\$0.00	\$1,612,600.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet 1 of 3

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item, Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	\$41,000,00	Last year for this special emergency authorization

### ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)				Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	108	\$7,163,100.00	2.82%	15A Public Schools	4	\$27,402,100.00	55.72%
2 Residential	1,075	\$191,274,400.00	75.21%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	57	\$8,432,500.00	17.15%
4A Commercial	83	\$47,745,100.00	18.77%	15D Church and Charities	11	\$11,412,000.00	23.25%
4B Industrial	11	\$7,161,000.00	2.82%	15E Cemeteries & Graveyards			0.00%
4C Apartments	1	\$300,000.00	0.12%	15F Other Exempt	10	\$1,934,900.00	3.94%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$663,967.00	0.26%				
<b>Total</b>	<b>1,279</b>	<b>\$254,310,267.00</b>	<b>100.00%</b>	<b>Total</b>	<b>77</b>	<b>\$49,181,600.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	97.58%
Equalized Valuation, Taxable Properties	\$260,617,203.32

Total # of property tax appeals filed in 2014	County Tax Board	5.00
	State Tax Court	2.00
Number of 2014 County Tax Board decisions appealed to Tax Court		1.00
Number of pending property tax appeals in State Tax Court		1.00

Amount paid out by municipality for tax appeals in 2014	\$0.00
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<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed at Full 20.4 Total Tax Rate
G Commercial/Industrial Exemption	0			
I Dwelling Exemption	0			
J Dwelling Abatement	0			
K New Dwelling/Conversion Exemption	0			
L New Dwelling/Conversion Abatement	0			
N Multiple Dwelling Exemption	0			
O Multiple Dwelling Abatement	0			
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	20,869.66	\$18,806.00	\$0.00	\$625.00	\$0.00	\$1,438.66
Supervisory Staff (Department Heads & Managers)	3.00	0.00	335,678.95	\$235,120.15	\$6,835.23	\$28,026.32	\$46,762.66	\$18,934.59
Police Officers (Including Superior Officers)	7.00	2.00	956,911.81	\$604,775.51	\$59,963.90	\$147,081.40	\$94,238.44	\$50,852.56
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	9.00	7.00	802,425.35	\$463,853.53	\$59,012.30	\$49,060.58	\$190,499.70	\$39,999.24
All Other Non-Union Employees not listed above		8.00	32,479.42	\$30,171.31	\$0.00	\$0.00	\$0.00	\$2,308.11
<b>Totals</b>	<b>19.00</b>	<b>24.00</b>	<b>2,148,365.19</b>	<b>\$1,352,726.50</b>	<b>\$125,811.43</b>	<b>\$224,793.30</b>	<b>\$331,500.80</b>	<b>\$113,533.16</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.



**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
<b>Active Employees - Health Benefits - Annual Cost</b>			
Single Coverage	4.00	\$11,174.19	\$44,696.76
Parent & Child	7.00	\$21,956.88	\$65,870.64
Employee & Spouse (or Partner)	4.00	\$21,785.79	\$87,143.16
Family	7.00	\$29,686.94	\$207,808.58
Employee Cost Sharing Contribution (enter as negative - )			(\$51,232.56)
Subtotal	18.00	\$84,603.80	\$354,286.58
<b>Elected Officials - Health Benefits - Annual Cost</b>			
Single Coverage	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )			
Subtotal	0.00	\$0.00	\$0.00
<b>Retirees - Health Benefits - Annual Cost</b>			
Single Coverage	4	\$14,529.09	\$58,116.36
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			
Subtotal	4.00	\$14,529.09	\$58,116.36
<b>GRAND TOTAL</b>	22.00	\$99,132.89	\$412,402.94

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**YES**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

**YES**

## USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police Chief	67.50	\$26,982.20			X
Borough Clerk/Administrator	26.38	\$7,014.31		X	
Tax Collector/Chief Financial Officer	18.78	\$5,230.69		X	
Director Public Works	4.50	\$1,469.52		X	
PBA 122	235.15	\$79,280.90	X		
AFSCME	63.34	\$10,588.59	X		
<b>Totals</b>	415.65	\$130,552.27			
<b>Total Funds Reserved as of end of 2014</b>		\$0.00			
<b>Total Funds Appropriated In 2015</b>		\$0.00			

### USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt		Net Debt	Budget Impact				
		Deductions		Current Year Budget	2016 Budget	2017 Budget	All Additional Future Years' Budgets	
Local School Debt	\$317,516.00	\$317,516.00	\$0.00					
Regional School Debt	\$1,796,257.74	\$1,796,257.74	\$0.00					
Utility Fund Debt								
0	\$914,205.59	\$914,205.59	\$0.00					
0			\$0.00					
0			\$0.00					
0			\$0.00					
0			\$0.00					
0			\$0.00					
Municipal Purposes								
Debt Authorized			\$0.00					
Notes Outstanding	\$494,250.00		\$494,250.00					
Bonds Outstanding	\$1,590,000.00		\$1,590,000.00					
Loans and Other Debt			\$0.00					
<b>Total (Current Year)</b>	<b>\$5,112,229.33</b>	<b>\$5,027,979.33</b>	<b>\$2,084,250.00</b>					
Population (2010 census)	3,055							
Per Capita Gross Debt	\$1,673.40							
Per Capita Net Debt	\$682.24							
3 Yr. Average Property Valuation		\$265,813,117.00						
Net Debt as % of 3 Year Avg Property Valuation		0.78%						
Utility Fund - Principal				\$174,700.00	\$150,350.00	\$120,000.00	\$180,000.00	
Utility Fund - Interest				\$23,300.00	\$21,500.00	\$19,000.00	\$114,087.50	
Bond Anticipation Notes - Principal				\$34,000.00	\$43,000.00	\$51,000.00	\$366,250.00	
Bond Anticipation Notes - Interest				\$4,250.00	\$3,600.00	\$3,150.00	\$30,000.00	
Bonds - Principal				\$150,000.00	\$150,000.00	\$155,000.00	\$1,135,000.00	
Bonds - Interest				\$56,665.00	\$52,537.50	\$48,017.50	\$117,600.00	
Loans & Other Debt - Principal								
Loans & Other Debt - Interest								
<b>Total</b>				<b>\$412,915.00</b>	<b>\$420,987.50</b>	<b>\$396,187.50</b>	<b>\$2,242,937.50</b>	
<b>Total Principal</b>				<b>\$358,700.00</b>	<b>\$541,350.00</b>	<b>\$326,000.00</b>	<b>\$1,981,250.00</b>	
<b>Total Interest</b>				<b>\$84,215.00</b>	<b>\$77,637.50</b>	<b>\$70,187.50</b>	<b>\$261,687.50</b>	
<b>% of Total Current Year Budget</b>				<b>8.35%</b>				
<b>Description</b>				<b>Debt Not Listed Above</b>				
Total Guarantees - Governmental								
Total Guarantees - Other								
Total Capital/Equipment Leases								
Total Other								
<b>Bond Rating</b>				<b>Moody's</b>	<b>Standard &amp; Poor's</b>	<b>Fitch</b>		
Rating				A2	A+			
Year of Last Rating				2014	2013			
<b>Mark "X" if Municipality has no bond rating</b>								

**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
<b>Receiving</b>	Township of Deptford	Construction, zoning and code/enforcing enforcement		1/1/2013	12/31/2017	\$75,000.00
<b>Receiving</b>	Township of Mantua	Joint Municipal Court		4/1/2015	3/31/2018	\$99,000.00



USER FRIENDLY BUDGET SECTION - Notes

Print All Items to go to my budget

2015 MUNICIPAL DATA SHEET  
(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS

COUNTY: GLOUCESTER

<u>Robbie J. Conley</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>Cara Witasick</u>	<u>12/31/2016</u>
<u>William C. Pecker</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. Duana Pheasant</u>	<u>12/31/2015</u>
<u>Harold A. Pyo, Jr.</u>	<u>12/31/2016</u>

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

Division Use Only	
Municode:	_____
Publi: Hearing Date:	_____

2015

MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

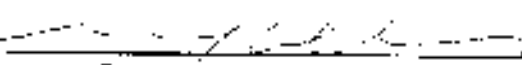
18th day of March, 2015  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of March, 2015

  
Clerk  
500 Elm Avenue  
Address  
Woodbury Heights, New Jersey 08097  
Address  
(856) 848-2032  
Phone Number


It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18th day of March, 2015

  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address  
6 North Broad Street, Suite 201  
Address  
(856) 863-0440  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-4 et seq.

Certified by me, this 18th day of March, 2015

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**  
*(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_  
Dated: \_\_\_\_\_ 2015

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_  
Dated: \_\_\_\_\_ 2015



*Resolution No. 1000*  
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	<i>12/12/14</i> <i>12/12/14</i> <i>12/12/14</i> <i>12/12/14</i> <i>12/12/14</i> <i>12/12/14</i>	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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)	7,940,145.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(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 <b>97.25%</b> Percent of Tax Collections	270,206.11
4 Total General Appropriations (Item 9, Sheet 28)	3,809,947.66
5. Loss: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,003,303.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(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	Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	3,828,002.04		1,505,000.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."
Budget Appropriation Added by N.J.S. 40A:4-87	15,976.77				
Emergency Appropriations					
<b>Total Appropriations</b>	<b>3,843,978.81</b>	<b>-</b>	<b>1,585,000.00</b>	<b>-</b>	
Expenditures:					Some of the items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	3,424,580.43		1,235,358.80		
Reserved	419,339.31		349,232.15		
Unexpended Balances Canceled	59.07		1,409.05		Materials, supplies and non-bondable equipment;
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>3,843,978.81</b>	<b>-</b>	<b>1,585,000.00</b>	<b>-</b>	Repairs and maintenance of buildings, equipment, roads, etc.
Overexpenditures*					Contracted 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 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known 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)	\$ 2,345,011.00
CAP Base Adjustments:		1.5% CAP	44,175.17
Municipal Court:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-25.3	2,989,186.17
Salaries and Wages	(85,987.00)		
Other Expenses	(12,748.00)		
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	222,327.26
Total Capital Improvements	45,000.00	Total Allowable Appropriations Within CAPS for 2016	\$ 3,211,513.43
Total Debt Service	242,215.00	Total Appropriations Within CAPS for 2016	\$ 2,943,145.00
Total Deferral Charges	49,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	298,368.00		
Total Exceptions	<u>804,256.00</u>		
Amount on which 1.5% CAP is Applied (carried forward)	2,345,011.00		

NOTE:

Sheet 3h

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 8 and further amended by P.L. 2010, Chapter 24 (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 total mill 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	\$ 2,738,615.48	Balance (carried forward)	2,820,393.77
Cap Base Adjustment (+/-)			
Loss: Prior Year Deferred Charges to Future Taxation Unfunded		Loss - Cancelled or Unexpended Exclusions	59.00
Loss: Prior Year Deferred Charges - Emergencies	49,000.00		
Loss: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	<b>2,820,334.77</b>
Loss: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>2,607,615.48</b>	<b>Additions:</b>	
Plus: 2% Cap Increase	53,752.31	New Estates - Increased in Valuations	\$ 632,700.00
<b>Adjusted Tax Levy</b>	<b>2,741,367.77</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.065
Plus: Assumption of Service/ Function		Net Rateable Adjustment to Levy	6,738.26
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>2,741,367.77</b>	CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	18,096.50	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 2,827,073.02</b>
Allowable Pension Obligations Increase	17,172.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 2,806,644.11</b>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	2,759.00	<b>Unused CY 2015 Tax Levy Available for Bonding (CY 2016 - CY 2018)</b>	<b>\$ 20,428.91</b>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	41,000.00		
<b>Add Total Exclusions</b>	<b>79,028.00</b>		
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
Share 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 CAF	\$	350,107.00
Current Fund Budget Outside CAF		11,393.00
Utility Fund Budget Appropriation		<u>          .00</u>
	\$	<u>361,500.00</u>

## 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			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,250.00
Other	08-104			
Fees and Permits	08-105	1,730.00	0,000.00	1,140.72
Fines and Costs:	XXXXXX			
Municipal Court	08-110	60,000.00	61,000.00	60,810.09
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	50,000.00	34,300.39
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 in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>102,100.00</b>	<b>127,000.00</b>	<b>105,249.98</b>



CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	10,837.00	15,188.00	15,188.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	289,453.00	284,902.00	204,902.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>300,090.00</b>	<b>300,090.00</b>	<b>300,090.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FOOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-100			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-100			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>			

CURRENT FUND- ANTICIPATED REVENUES (continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	PCOA	Anticipated		Realized in Cash in 2014
		2015	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items 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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor Fund	10-730	1,090.48	1,413.32	1,413.32
Clean Communities Program	10-770		5,976.62	5,976.62
Click it or 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	4,592.59	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	1,156.80	900.15	900.15
Community Development Block Grant	10-868	1,430.00		



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
		<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>		
<i>with Prior Written Consent of Director of Local Government Services - Other Special Items</i>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-108			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

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



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	06-002	-	-	-
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	55,279.35	55,279.35
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	1,157,363.35	1,096,336.03
B. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,806,644.11	2,738,515.46	XXXXXXXXXX
b) Addition in Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,806,644.11	2,738,515.46	2,819,750.23
7. Total General Revenues	13-299	3,006,947.66	3,843,978.81	3,300,086.26

## CURRENT FUND - APPROPRIATIONS

B. 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	15,000.00	134.00
Other Expenses	20-110-2	11,200.00	12,500.00		12,500.00	6,271.18	6,228.82
Municipal Clerk (Administration 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	12,148.71	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

B. 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 - within "CAPS" (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	13,500.00	13,000.00		13,000.00	11,849.40	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	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	85,000.00	87,500.00		87,500.00	87,518.47	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
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-100						
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
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
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
<b>INSURANCE</b>							
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 Waiver	23-221-2	2,000.00	8,100.00		8,100.00	6,624.54	2,475.46

## CURRENT FUND - APPROPRIATIONS

B. 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
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Police Department</b>	25-240						
Salaries and Wages	25-240-1	679,500.00	643,000.00		643,500.00	626,313.62	18,586.18
Other Expenses	25-240-2	60,000.00	60,000.00		60,000.00	54,873.01	6,326.99
<b>Office of Emergency Management</b>	25-252						
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
<b>Aid to Volunteer Fire Companies (Fire)</b>	25-255						
Other Expenses	25-255-2	43,600.00	43,600.00		43,600.00	42,980.78	619.22
<b>Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 343)</b>	25-265						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	1,508.00	494.00
<b>Prosecutor's Office</b>	25-280						
Salaries and Wages	25-280-1	2,300.00	9,200.00		9,200.00	2,591.88	608.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCCA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Street and Road Maintenance (Road Repair and Maintenance)	26-200						
Salaries and Wages	26-200-1	174,200.00	159,500.00		165,000.00	160,037.91	14,962.00
Other Expenses	26-200-2	58,000.00	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	26-305-1	93,000.00	63,000.00		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	7,600.00	5,300.00		5,300.00	5,202.00	97.92
Other Expenses	26-310-2	48,300.00	53,550.00		53,550.00	39,601.84	13,748.16

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 - within "CAPS" (Continued)							
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	82,000.00	88,000.00		88,000.00	55,944.65	32,055.35
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
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

6. 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
<b>PARK AND RECREATION FUNCTIONS</b>							
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
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
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	6,600.00		6,600.00	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
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
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	50,112.51	6,227.49
Telephone	31-440-2	13,500.00	13,500.00		13,500.00	12,439.09	1,000.91
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	6,300.00		6,300.00	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
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	135,500.00	138,800.00		138,800.00	109,908.79	28,891.21

CURRENT FUND - APPROPRIATIONS

B. 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 - within "CAPS" (Continued)							
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	14,267.74	2,880.26
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	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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 - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations (item B(A)) within "CAPS"</b>	<b>34-199</b>	<b>2,610,607.00</b>	<b>2,689,185.00</b>	<b>-</b>	<b>2,689,185.00</b>	<b>2,297,158.68</b>	<b>392,026.34</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	<b>2,610,607.00</b>	<b>2,689,185.00</b>	<b>-</b>	<b>2,689,185.00</b>	<b>2,297,158.68</b>	<b>392,026.34</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	<b>1,176,100.00</b>	<b>1,198,387.00</b>	<b>-</b>	<b>1,198,387.00</b>	<b>1,131,862.08</b>	<b>66,724.94</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,434,507.00</b>	<b>1,490,798.00</b>	<b>-</b>	<b>1,490,798.00</b>	<b>1,165,296.60</b>	<b>325,301.40</b>

CURRENT FUND - APPROPRIATIONS

B. 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-	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

B. 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-	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	90,580.00	104,539.00		104,539.00	91,347.00	10,192.00
Social Security System (U.A.S.I.)	36-472	105,000.00	105,000.00		105,000.00	90,728.52	6,273.48
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	130,459.00	124,522.00		124,522.00	117,587.01	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	332,539.00	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	2,943,746.00	3,023,746.00	-	3,023,746.00	2,807,790.19	415,946.81

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"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	11,393.00					



CURRENT FUND - APPROPRIATIONS

6. 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)							
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	11,393.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

9. 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
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
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

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 Aid Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Doplford, Uniform Construction Code Operations	22-195-2	55,000.00	55,000.00		55,000.00	51,607.50	3,392.50
Marlin Township Municipal Court	22-195-3	75,000.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>130,000.00</b>	<b>55,000.00</b>	<b>.</b>	<b>55,000.00</b>	<b>51,607.50</b>	<b>3,392.50</b>

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)							
Additional Appropriations Offset by	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-					

## 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)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	41-701-2	4,932.59	4,638.26		4,638.26	4,638.26	
Drunk Driving Enforcement Fund	41-745-1	1,155.00	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

B. 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	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	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)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
by Revenues	40-999	120,289.55	130,649.35	-	130,649.35	130,649.35	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	261,682.55	185,649.35	-	185,649.35	182,256.85	3,392.50
<b>Detail:</b>							
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	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	40,000.00	45,000.00		45,000.00	45,000.00	



CURRENT FUND - APPROPRIATIONS

0. 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 Changed	Reserved
(C) Capital Improvements - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>40,000.00</b>	<b>45,000.00</b>	<b>-</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-</b>

CURRENT FUND - APPROPRIATIONS

B. 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	58,685.00	60,415.00		60,415.00	60,412.60	XXXXXXXXXX
Interest on Notes	45-935	4,250.00	4,800.00		4,800.00	4,743.43	XXXXXXXXXX
Green Trust Loan Program:	XXXX	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
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	244,915.00	242,215.00	-	242,215.00	242,155.03	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"							
<b>(1) DEFERRED CHARGES:</b>	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S. 40A:4-55)	46-876	41,000.00	49,000.00	XXXXXXXXXX	49,000.00	49,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	41,000.00	49,000.00	XXXXXXXXXX	49,000.00	49,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(H) Transferred to Board of Education for Use of</b>				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-406			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:</b>				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal</b>				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	587,597.55	521,864.36	-	521,864.36	518,412.78	3,392.50

CURRENT FUND - APPROPRIATIONS

6. 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	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(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	3,533,742.55	3,545,610.35	-	3,545,610.35	3,126,211.87	419,399.31
(M) Reserve for Uncollected Taxes	50-899	279,205.14	298,388.46	XXXXXXXXXX	298,368.46	298,368.46	XXXXXXXXXX
9. Total General Appropriations	34-499	3,809,947.66	3,840,978.81	-	3,843,978.61	3,424,580.43	419,399.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,043,145.00	3,023,746.00	-	3,023,746.00	2,607,799.19	415,946.81
	XXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Office 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	61,607.50	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	242,216.00	-	242,216.00	242,155.83	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	41,000.00	49,000.00	XXXXXXXXXX	49,000.00	49,000.00	XXXXXXXXXX
(F) Judgements	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	60-899	279,205.11	298,368.46	XXXXXXXXXX	298,368.46	298,368.46	XXXXXXXXXX
Total General Appropriations	34-499	3,800,947.66	3,843,977.81	-	3,843,978.81	3,424,580.43	419,398.31

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	551,202.91
Rents - Sewer		925,000.00	900,000.00	943,520.05
Mobile Antenna Lease		62,000.00	80,000.00	100,299.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	289,000.00	275,000.00		275,000.00	208,775.64	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
<b>Capital Improvements:</b>	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
<b>Debt Service</b>	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	63,807.37	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (G.A.S.F.)	55-541	23,000.00	21,500.00		21,900.00	16,103.68	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
<b>Total Water and Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,612,000.00</b>	<b>1,585,000.00</b>	<b>-</b>	<b>1,585,000.00</b>	<b>1,235,356.80</b>	<b>348,232.15</b>



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

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				
Assessment Appropriations	53-999	-	-	-

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Recycling Program; Developer's Escrow Fund; DAFTB Program; Donations - Construction of Public Park; Disposal of Forfeited Property; Outside Employment of Off-Duty Municipal Police Officers; Parking Offenses Adjudication Act; Donations - Police Department, Municipal Public Defender P.L. 1997 c.255, 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:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	184,113.89
Tax Title Liens Receivable	1110400	57,118.20
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110800	85.48
Deferred Charges Required to be in 2015 Budget	1110700	41,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110600	
<b>Total Assets</b>	<b>1110900</b>	<b>1,584,614.00</b>

LIABILITIES, RESERVES AND SURPLUS

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

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	9,669,120.26
Delinquent Taxes	2310300	210,022.70	378,186.28
Other Revenues and Additions to Income	2310400	895,441.15	924,431.57
<b>Total Funds</b>	<b>2310500</b>	<b>11,472,406.86</b>	<b>11,276,820.91</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,545,551.28	3,627,485.21
School Taxes (Including Local and Regional)	2310700	5,477,747.50	5,306,766.57
County Taxes(Including Added Tax Amounts)	2310800	1,727,703.81	1,717,673.50
Special District Taxes	2310500		
Other Expenditures and Deductions from Income	2311000	69,705.91	3,395.79
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>10,820,888.60</b>	<b>10,645,320.98</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>10,820,888.60</b>	<b>10,645,320.98</b>
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 purpose 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 the 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 Surpluses	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	
<b>TOTAL - ALL PROJECTS</b>	33-199	100,500.00	-		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	Local Unit					
				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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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>890,500.00</b>		<b>100,500.00</b>	<b>200,000.00</b>	<b>500,000.00</b>			

**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	100,500.00			10,000.00			90,500.00			
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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<b>TOTAL - ALL PROJECTS 33-399</b>	<b>890,500.00</b>	-	-	<b>60,062.00</b>	-	<b>75,438.00</b>	<b>755,000.00</b>	-	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2015  
(Only to be included in the Budget as Finally Adopted)

RESOLUTION 52-2015

Do It Resolved by the Borough Council of the Borough of Woodbury Heights,  
County of Gloucester, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 2,806,644.11 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation or  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(insert last name)

*Packer*  
Ayes { *Mitnick*  
*Pye*  
*Present*  
*Combs*  
*Sachs*

Nays {

Abstained {

Abstent {

SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	400,000.00
Miscellaneous Revenues Anticipated	13-099	445,303.55
Receipts from Delinquent Taxes	15-499	158,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>2,806,644.11</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added to the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-192	-
<b>Total Revenues</b>	<b>13-299</b>	<b>3,809,947.66</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,810,607.00
(c) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 332,538.00
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXXXX
(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 / SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
<b>Total Appropriations</b>	<b>34-490</b>	<b>\$ 3,809,947.66</b>

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 15 day of April, 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 16 day of April, 2015 [Signature] 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.

5/11/2015  
Date

[Signature]  
Clerk of the Governing Body