

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 budget)

MUNICIPALITY: Borough of Woodbine

COUNTY: Cape May

William Pikolycky	12/31/18
Mayor's Name	Term Expires

Municipal Officials	
	7/26/2002
Date of Orig. Appt.	
Lisa Garrison	C-1164
Municipal Clerk	Cert No.
Lisa Garrison	T-1494
Tax Collector	Cert No.
John H. Miller	N-0601
Chief Financial Officer	Cert No.
Kenneth Moore, CPA	231
Registered Municipal Accountant	Lic No.
Richard P. Tonetta	
Municipal Attorney	

Official Mailing Address of Municipality

 501 Washington Avenue

 Woodbine, NJ 08270

Fax #: 609-861-2529

Governing Body Members	
Name	Term Expires
Michael Benson	12/31/2015
David Bennet	12/31/2017
Mary H. Perez	12/31/2016
Louis Murray	12/31/2015
Hector Cruz	12/31/2017
Eduardo Ortiz	12/31/2016

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

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

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

 Borough **of** Woodbine , **County of** Cape May

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodbine, County of Cape May for the Fiscal 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 The Herald Times

in the issue of April 01, 2015

The Governing Body of the Borough of Woodbine 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 Mayor and Council of the Borough of Woodbine, County of Cape May, on March 19, 2015

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodbine, on April 16, 2015 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ 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.
(Cross out one)

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)}	1,341,778
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	900,476
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	900,476
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	127,039
95.00% Percent of Tax Collections	
Building Aid Allowance	2015 - \$ <u>None</u>
for Schools-State Aid	2014 - \$ <u>None</u>
4 Total General Appropriations (Item 9, Sheet 29)	2,369,293
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,948,504
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)	420,789
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	3,024,735.00			
Budget Appropriations Added by N.J.S. 40A:4-87	13,491.00			
Emergency Appropriations	0			
Total Appropriations	3,038,226.00			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	2,893,077.89			
 Reserved	145,144.11			
Unexpended Balances Canceled	4.00			
 Total Expenditures and Unexpended Balances Canceled	3,038,226.00			
Overexpenditures *	0			

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

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
						X
T. Irizaary						X
						X
Mary-Jaye Frankel-Sypiewski						X
						X
						X
Totals	0.000	days	\$0			
Total Funds Reserved as of end of 2014			\$0			
Total Funds Appropriated in 2015			\$0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2011 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	_____
Available for Banking (CY 2013 - CY 2014)	-
Amount Used in 2013	_____
Balance to Carry Forward (CY 2014)	_____

2012 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	_____
Available for Banking (CY 2013 - CY 2015)	-
Amount Used in 2013	_____
Balance to Carry Forward (CY 2014 - CY 2015)	_____

2013

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	_____
Available for Banking (CY 2014 - CY 2016)	-
Amount Used in 2013	_____
Balance to Carry Forward (CY 2014 - CY 2016)	_____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, as amended by Chapter 74, Public Laws of 2005 which is commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Borough of Woodbine, is calculated as follows:

Total General Appropriations for 2014	\$	3,038,226
Adjustments		
Adjusted Appropriations		3,038,226
Less Exceptions:		
Other Operations	1,500	
Total State & Federal Programs		
-Excluded from "CAPS"	723,526	
Total Municipal Debt Service	162,900	
Deferred Charge	-	
Capital Improvements	555,000	
Reserve for Uncollected Taxes	129,915	
Transfer to Board of Education	7,073	
Interlocal Services Agreement	<u>112,933</u>	
Total Exceptions		<u>1,692,847</u>
Amount on which 3.5% CAP is applied		1,345,379

Amount on which 3.5% CAP is applied	1,345,379
3.5% CAP	<u>47,088</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,392,467
Cap Bank	
2013	36,530
2014	<u>39,389</u>
	75,919
New Construction (\$218,000 X \$.236)	<u>9,434</u>
Allowable Amount with CAP	<u><u>\$ 1,477,820</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Woodbine Borough's 2014 budget is:

Prior Year Amount to be Raised by Taxation Municipal Purposes	413,300
Allowable adjustments:	
Less:	
Prior Year Deferred Charges to Future Tax Unfund	
Prior Year Deferred Charges: Emergencies	
Prior Year Recycling Tax	
Changes in Service Provider: Transfer of Service	
Adjustments	0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	413,300
Plus 2% Cap increase	8,266
Adjusted Tax Levy	421,566
Plus: Assumption of Service/Function	
Adjusted Tax Levey Prior to Exclusions	421,566

Adjusted Tax Levey Prior to Exclusions	421,566
Exclusions	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	-
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	59,004
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergency	
Add Total Exclusions	79,004
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy After Exclusions	500,570
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	4,014,500
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.235
New Ratable Adjustment to Levy	9,434
2011 Cap Bank Utilized in 2014	
2012 Cap Bank Utilized in 2014	
2013 Cap Bank Utilized in 2014	
Amounts approved by Referendum	
Maximum Allowable Amount to Be Raised by Taxation	510,004
Amount to be Raised by Taxation for Municipal Purposes	420,789
Amount to be Raised by Taxation for Municipal Purposes Under/(Over)	89,215

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2015 BUDGET MESSAGE

To the Residents of the Borough of Woodbine:

As Mayor, I am pleased to submit the Woodbine Municipal Budget for 2015. Both myself and the governing body have worked with the Borough's Chief Financial Officer, to ensure that State mandates are fully complied with while assuring fiscal responsibility and employing best practices to stay under the 2% Levy Cap. The Borough Council, and its Revenue and Finance Committee, are recommending this year's spending plan which calls for a local purpose tax rate of \$0.235, which is the same as 2014, and as a result, for the 25th consecutive year the local pupose tax rate has not increased.

Our 2015 budget calls for a total spending plan of \$1,885,326 (excluding Federal and State Grants) up less than 6% over the 2014 budget. This budget maintains the ongoing level of services and programs that Borough residents have received in past years. This budget does not include pending grant applications. There is a greater need than ever to attempt to secure increasingly competitive State and Federal funding, given that State aid has remained flat.

The Borough collects a total tax of approximately \$2,600,000. Of that amount the Borough only keeps \$420,789, which is 16% of the total. Thus only 16 cents out of every tax dollar collected remains in the Borough.

Our ratable base increased during 2014 and our tax collection rate increased to 97.89%. Through best management practices and shared services, Woodbine has continued to cover municipal needs without any additional tax burden

Additionally, we continue to successfully obtaining grant funding from federal, state, and other sources, allowing us to leverage our municipal funds to the fullest extent possible.

This has allowed the Borough to improve and maintain our infrastructure. For 2015, the Borough has budget to receive or administer approximately \$500,000 in grants for needed projects, both throughout the Borough and its Airport Business Park. Through shared services with local, County and State entities, the Borough will continue to pursue cost savings. These collaborations allow us to ensure cost savings with no reduction, and some cases an expansion, of services.

Although our ratable base increased in 2014, like many other municipalities we have experienced a decrease in prior years. During that time, a combination of fiscally responsible use of surplus, along with responsible budgeting and use of best practices, grant funds, stable debt service, increased tax collection rate, and expanding shared services allowed the Borough to continue to maintain a zero percent increase in the Local Purpose Tax rate, without any loss of services to Borough residents.

The Borough continues to promote and ensure the quality of life and health, safety, and welfare of our present and future residents in a fiscally responsible manner. I would like to thank the Borough Council, appointed officials, members of our Boards, Authorities, Commissions, Borough employees, Borough consultants and shared service partners for their dedication to the improvement and sustainablility of the Borough.

William Pikolycky
Mayor

NOTE:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	469,000	375,000	375,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	469,000	375,000	375,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000	10,000	10,500
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	16,000	13,000	16,479
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	469,000	375,000	375,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	469,000	375,000	375,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000	10,000	10,500
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	16,000	13,000	16,479
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	26,000	00	23,000	00	26,979	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					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 - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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 - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003	0 00		0 00		0 00	

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		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:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act	10-865		00	300,000	00	300,000	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,500	00	8,531	00	8,531	00
			00		00	0	00
Recycling		3,467	00	3,254	00	3,254	00
Small Cities CDBG - Water Tower	10-875		00	400,000	00	400,000	00
NJ Forestry Service	10-876		00	8,390	00	8,390	00
Clean Communities			00	6,771	00	6,771	00
Hazard Mitigation Grant			00	242,080	00	242,080	00
Municipal Alcohol Education/Rehabilitation	10-880		00		00	0	00
Small Cities fire station		400,000	00		00	0	00
N.J. Transportation Trust Fund Authority Act - Heilprin				230,000	00	230,000	00
USDA Facilities Grant				15,000	00	15,000	00
USDA Rural Development Grant				30,000	00	30,000	00
Development Community Forestry Grant				3,000	00	3,000	00
FEMA generator		75,000					
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		483,967	00	1,247,026	00	1,247,026	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		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:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
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						0	00
						0	00
						0	00
						0	00
						0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Host Communities Benefits - Cape May County MUA	08-107	403,000		400,363	00	497,926	00
State Police Lease	08-118	125,000		125,000	00	129,915	00
Woodbine MUA Contribution	08-119	22,000		25,000	00	25,000	00
Woodbine MUA Contribution		75,000		75,000	00	75,000	00
Interfund returned					00		00
Capital Surplus					00		00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08	625,000	00	625,363	00	727,841	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	469,000	00	375,000	00	375,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	26,000	00	23,000	00	26,979	00
Total Section B: State Aid Without Offsetting Appropriations	09	289,537	00	289,537	00	289,537	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10 ,12	483,967	00	1,247,026	00	1,247,026	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08	625,000	00	625,363	00	727,841	00
Total Miscellaneous Revenues	40004-00	1,424,504	00	2,184,926	00	2,291,383	00
4. Receipts from Delinquent Taxes	15-449	55,000	00	65,000	00	65,301	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	1,948,504	00	2,624,926	00	2,731,684	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	420,789	00	413,300	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00		00	xxxxxxxxxxxxxxx	xx
 Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	420,789	00	413,300	00	534,388	00
7. Total General Revenues	40000-00	2,369,293	00	3,038,226	00	3,266,072	00

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
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	79,400	75,600		75,600	72,210	3,390
Other Expenses							
Other Professional Services	20-100-2	35,000	35,000		35,000	35,000	-
Miscellaneous Other Expenses	20-100-2				-	-	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	100,800	100,800		100,800	96,000	4,800
Other Expenses	20-110-2	5,500	5,500		5,500	3,629	1,871
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	30,100	28,625		28,625	27,950	675
Other Expenses	20-120-2	14,000	14,000		14,000	9,639	4,361
Central Purchasing	20-122						
Other Expenses	20-122-2	4,000	4,000		4,000	3,077	923

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
Financial Administration	20-130						
Salaries and Wages	20-130-1	67,500	64,050		64,850	64,582	268
Other Expenses	20-130-2	19,200	19,200		22,200	19,269	2,931
Audit Services	20-135						
Other Expenses	20-135-2	27,250	27,250		27,250	27,250	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	20,100	19,125		19,125	18,700	425
Other Expenses	20-150-2	6,000	6,000		8,000	7,379	621
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	45,800	41,600		43,600	43,332	268
Other Expenses	20-145-2	5,000	5,000		5,000	3,581	1,419

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
Liquidation of Tax Title Liens and Foreclosed							
Property	20-146						
Other Expenses	20-146-2	2,000	100		100	-	100
Legal Services and Costs	20-155						
Other Expenses	20-155-2	60,000	60,000		60,000	44,285	15,715
					-	-	-
Municipal Court	43-490						
Salaries & Wages	43-490-1				-	-	-
Other Expenses	43-490-2	3,500	500		500	333	167
					-	-	-
					-	-	-

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
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	20,000	20,000		25,000	18,665	6,335
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	33,000	33,000		33,000	28,549	4,451
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning and Zoning Board	21-180						
Salaries and Wages	21-180-1	10,850	10,300		10,300	10,050	250
Other Expenses:							
Legal	21-180-2	6,000	6,000		6,000	4,500	1,500
Miscellaneous Other Expenses	21-180-2	6,000	6,000		6,000	2,579	3,421
Insurance N.J.S.A. 40A:4-45.3(00)							
Other Insurance Premiums	22-210-2	18,600	15,000		15,000	15,000	-
Workers Compensation	23-215-2	35,000	36,000		36,000	35,679	321
Employee Group Health	23-220-2	130,000	132,000		132,000	121,057	10,943

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
Small Business Development							
Other Expenses	28-370-2	100	100		100	-	100
Insurance							
Unemployment Compensation Insurance	23-225-2	2,000	2,000		2,000	1,688	312
PUBLIC SAFETY:							
Volunteer Fire Company - Contribution	25-255-2	40,000	34,000		34,000	34,000	-
Interlocal Agreement with First Aid Organization	25-260-2	50,000	50,000		50,000	50,000	-

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
Sub-Code Officials:							
Code Enforcement	22-195						
Salaries and Wages	22-195-1	3,875	3,675		3,675	3,500	175
Other Expenses	22-195-2	100	100		100	-	100
Zoning and Housing Inspector	22-195						
Salaries and Wages	22-195-1	9,300	8,715		8,800	8,800	-
Other Expenses	22-195-2	100	100		100	-	100
Emergency Management	25-252						
Salaries and Wages	25-252-1	4,620	4,620		4,620	-	4,620
Other Expenses	25-252-2	1,500	1,500		1,500	95	1,405
School Crossing Guard	25-270						
Salaries and Wages	25-270-1	12,000	13,000		13,000	10,061	2,940
Other Expenses	25-270-2	500	500		500	60	440

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
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	500	32,000		18,115	5,909	12,206
Other Expenses	26-290-2	21,500	21,500		21,500	15,098	6,402
Solid Waste (P.L. 1987, Ch. 74)							
Garbage/Recycling Removal	32-465						
Other Expenses:							
Contractual	32-465-2	78,000	78,000		78,000	77,567	433
Tipping Fee	32-465-2	65,000	65,000		65,000	49,852	15,148
Recycling	32-465						
Salaries and Wages	32-465-1				-	-	-
Other Expenses	32-465-2	100	100		100	-	100

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
HEALTH AND WELFARE:							
Board of Health	27-365						
Other Expenses	27-365-2	100	100		100	-	100
Animal Control	27-340						
Other Expenses:							
Contractual	27-340-2	8,400	8,400		8,400	8,388	12
County Shelter	27-340-2	13,345	12,921		12,921	12,921	-
Misc		1,300	1,300		1,300	1,253	47
RECREATION AND EDUCATION:							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	4,100	3,885		3,885	3,700	185
Other Expenses	28-370-2	20,000	20,000		20,000	20,000	-
Public Relations/Community Events							
Other Expenses	28-370-2	1,000	1,000		1,000	215	785

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Telephones / Communications	31-440	15,000	12,500		12,500	9,798	2,702
Electric	31-430	70,000	68,000		68,000	60,321	7,679
Water	31-445	2,500	2,500		2,500	1,782	718
Heating & Fuel	31-447	34,000	34,000		34,000	24,191	9,809
Postage	31-448	3,500	3,500		3,500	3,500	-
Street Lighting	31-435	37,000	37,000		37,000	31,001	5,999
Total Operations {Item 8(A)} within "CAPS"	34-199	1,284,040	1,284,666	-	1,283,666	1,145,994	137,672
B. Contingent	35-470		-	XXXXXXXXXX	-		-
Total Operations Including Contingent- within "CAPS"	34-201	1,284,040	1,284,666	-	1,283,666	1,145,994	137,672
Detail:							
Salaries & Wages	34-201-1	388,945	405,995	-	394,995	364,793	30,202
Other Expenses (Including Contingent)	34-201-2	895,095	878,671	-	888,671	781,201	107,470

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- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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 and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	26,738	29,713		29,713	27,461	2,252
Social Security System (O.A.S.I.)	36-472	30,000	30,000		30,000	26,802	3,198
Consolidated Police and Firemen's Pension Fund	36-474				-		
Police and Firemen's Retirement System of N.J.	36-475				-		
Defined Contribution Retirement Program	36-476	1,000	1,000		1,000		1,000
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	57,738	60,713	-	60,713	54,264	6,449
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,341,778	1,345,379	-	1,344,379	1,200,258	144,121

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Municipal Stormwater							
Street Dvision OE	26-510-2	1,500	1,500		1,500	658	842
					-	-	-
Total Other Operations - Excluded from "CAPS"	34-300	1,500	1,500	-	1,500	658	842

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		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 Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset By Revenues							
Municipal Alliance Program	41-703						
Grant Share	41-703	5,500	8,531		8,531	8,531	-
Local Share	41-703	1,500	1,500		2,500	2,500	-
Clean Communities Program	41-770		6,771		6,771	6,771	0
FEMA Generator	41-858	75,000			-	-	-
					-		-
	41-855				-		-
					-		-
Recycling Tonnage	41-855	3,467	3,254		3,254	3,254	-
					-		-
Match	41-857	4,703	5,000		5,000	5,000	-
					-		-
	41-880				-	-	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Match for small cities		20,330					
Small Cities CDBG - Water Tower	41-859		400,000		400,000	400,000	-
Small Cities CDBG - fire station		400,000					
NJ Forestry Services	41-860		8,390		8,390	8,390	-
Hazard Mitigation			242,080		242,080	242,080	-
USDA Rural Development Search Grant			30,000		30,000	30,000	-
USDA Community Facilities Grant			15,000		15,000	15,000	-
Development Community Forestry Management Plan			3,000		3,000	3,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxxxxx	-	-	
Various Improvements and Infrastructure	44-903	20,000	20,000		20,000	19,821	179
Public Facilities Upgrade	44-904	25,000	5,000		5,000	5,000	-
Road Reconstruction	44-905		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865		300,000		300,000	300,000	-
New Jersey DOT Trust Fund Authority Act (Heilprin)			230,000		230,000	230,000	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		45,000		555,000	554,821	179

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "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
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	209,000	150,000		150,000	150,000	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935				-	-	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	12,900	12,900		12,900	12,896	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Captial Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Captial Lease Obligations Approved After to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	221,900	162,900	-	162,900	162,896	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx	-	-	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	7,370	7,073	xxxxxxxxxx	7,073	7,073	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	900,476	1,562,932	-	1,563,932	1,562,905	1,023

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total Type 1 District School Debt Service Excluded from "CAPS"	48-999	-	-	XXXXXXXXXX	-	-	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 Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	900,476	1,562,932		1,563,932	1,562,905	1,023
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,242,254	2,908,311	-	2,908,311	2,763,163	145,144
(M) Reserve for Uncollected Taxes	50-899	127,039	129,915	XXXXXXXXXX	129,915	129,915	XXXXXXXXXX
9. Total General Appropriations	34-499	2,369,293	3,038,226	-	3,038,226	2,893,078	145,144

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,284,040	1,253,600	-	1,283,666	1,145,994	137,672
Statutory Expenditures	xxxxxx	57,738	59,376	-	60,713	54,264	6,449
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,500	1,500		1,500	658	842
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	114,206	111,684	-	112,933	112,932	1
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	510,500	39,131	-	724,526	724,526	0
Total Operations - Excluded from "CAPS"	34-305	626,206	152,315	-	838,959	838,116	843
(C) Capital Improvements	44-999	45,000	24,838	-	555,000	554,821	179
(D) Municipal Debt Service	45-999	221,900	162,900	-	162,900	162,896	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	-	-	-	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	-	-	-	-
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	7,370	6,962	-	7,073	7,073	-
(M) Reserve for Uncollected Taxes	50-899	127,039	118,533	-	118,533	118,533	-
Total General Appropriations	34-499	2,369,293	1,778,524	-	3,026,844	2,881,696	145,144

SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED

DEDICATED ASSESSMENT BUDGET

n/a **UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total n/a 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 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; _____
Community Development Block Grant, Recycling Program, Municipal Alliance Program, Developers Escrow Fund, Woodbine Heritage Festival Donations
Recreation Commission, Uniform Fire Safety Act Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	1,596,393
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,553
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	65,612
Tax Title Liens Receivable	1110400	20,061
Property Acquired by Tax Title Lien Liquidation	1110500	570,400
Other Receivables	1110600	690,570
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	2,944,589
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,029,013
Reserves for Receivables	2110200	1,346,643
Surplus	2110300	568,933
Total Liabilities, Reserves and Surplus		2,944,589

School Tax Levy Unpaid	2220100	781,309
Less: School Tax Deferred	2220200	367,000
*Balance Included in Above "Cash Liabilities"	2220300	414,309

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	892,733	142,059
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 97.89 %, 2013 96.45%)	2310200	2,370,844	2,338,146
Delinquent Taxes	2310300	65,301	78,093
Other Revenues and Additions to Income	2310400	2,291,354	2,107,837
Total Funds	2310500	5,620,232	4,666,135
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,663,283	1,673,478
School Taxes (Including Local and Regional)	2310700	1,562,584	1,514,552
County Taxes (Including Added Tax Amounts)	2310800	396,348	465,529
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	429,084	119,843
Total Expenditures and Tax Requirements	2311100	5,051,299	3,773,402
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	5,051,299	3,773,402
Surplus Balance - December 31st	2311400	568,933	892,733

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	568,933
Current Surplus Anticipated in 2015 Budget	2311600	469,000
Surplus Balance Remaining	2311700	99,933

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough is only undertaking the capital projects that will maintain the services and condition of the Borough's facilities

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit Borough of Woodbine

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	
Various Improvements and Infrastructure	1	20,000		20,000					
Public Facilities Upgrade	2	25,000		5,000					
Open Space	3	600,000		600,000					
Generator	4	75,000		75,000					
							-		
TOTAL - ALL PROJECTS	33-199	720,000	-	700,000	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2015 to 2016
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Woodbine

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2015	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Various Improvements and Infrastructure	1	20,000	1 year	20,000						
Public Facilities Upgrade	2	25,000	1 year	25,000						
Open Space	3	600,000	1 year	600,000						
Generator	4	75,000	1 year	75,000						
TOTAL - ALL PROJECTS	33-299	720,000		720,000	-	-	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2015 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Woodbine

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	
Various Improvements and Infrastructure	1	20,000	20,000								
Public Facilities Upgrade	2	25,000	25,000								
Open Space	3	600,000	100,000			500,000					
Generator	4	75,000				75,000					
TOTAL - ALL PROJECTS	33-399	720,000	45,000	100,000	-	-	575,000	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION

Be it Resolved by the Mayor and Council of the Borough of Woodbine, County of Cape May that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 420,789 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 469,000
Miscellaneous Revenue Anticipated		13-099	\$ 1,424,504
Receipts from Delinquent Taxes		15-499	\$ 55,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 420,789
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0
Total Revenues		13-299	\$ 2,369,293

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx		xxxxxxxxxxx
Within "CAPS"	xxxxxx		xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201		\$ 1,284,040
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209		\$ 57,738
(g) Cash Deficit	46-885		\$ 0
Excluded from "CAPS"	xxxxxx		xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305		\$ 626,206
(c) Capital Improvements	44-999		\$ 45,000
(d) Municipal Debt Service	45-999		\$ 221,900
(e) Deferred Charges - Municipal	46-999		\$ 0
(f) Judgements	37-480		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405		\$ 7,370
(g) Cash Deficit	46-885		\$ 0
(k) For Local District School Purposes	29-410		\$ 0
(m) Reserve for Uncollected Taxes	50-899		\$ 127,039
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195		\$
Total Appropriations	34-499		\$ 2,369,293

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 16 th 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 16th day of April, 2015, _____, Clerk.
Signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014		
		2015	2014			for 2015	for 2014	Paid or Charged	Reserved	
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<i>Summary of Program</i>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				
Recreation land preserved in 2014:					Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2014:										

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

Contracting Unit: _____

Year Ending: 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 intriduced budget a copt 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 copu of the newspaper notice.)

If you have not had a chage order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body