

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TOWNSHIP OF WOOLWICH

COUNTY: GLOUCESTER

SAMUEL MACCARONE JR.	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	1/4/2009
	Date of Orig. Appt.
Jane DiBella Municipal Clerk	C-1141 Cert. No.
Kim Jaworski Tax Collector	T-8170 Cert. No.
William Pine Chief Financial Officer	N-0835 Cert. No.
Warren A. Broudy Registered Municipal Accountant	554 Lic No.
Mark Shoemaker Municipal Attorney	

GOVERNING BODY MEMBERS	
Name	Term Expires
Jonathan Fein	12/31/2015
Jennifer Cavallaro	12/31/2016
Frank Rizzi	12/31/2017
Alan Schwager	12/31/2017

Official Mailing Address of Municipality

TOWNSHIP OF WOOLWICH

120 VILLAGE GREEN DRIVE

WOOLWICH, NEW JERSEY 08085

Fax #: (856) 467-3545

Please attach this to your 2015 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton NJ 08625

Division Use Only
Municode:
Public Hearing Date:

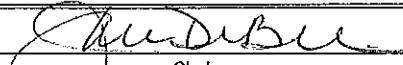
**2015
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year 2015.

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

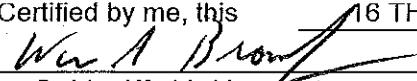
16 TH day of MARCH, 2015.
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 16 TH day of MARCH, 2015.


Clerk
120 VILLAGE GREEN DRIVE
Address
WOOLWICH, NEW JERSEY, 08085
Address
(856) 467-2666
Phone Number

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

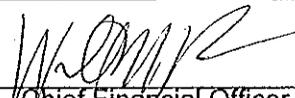
Certified by me, this 16 TH day of MARCH, 2015.


Registered Municipal Accountant
Warren A Broudy, CPA, RMA 554
Address
PO Box 7648, Princeton, NJ 08543-7648
Address

609-689-9700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipation revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 16 TH 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

Dated: _____, 2015 By: _____

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

Dated: _____, 2015 By: _____

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

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

TOWNSHIP OF WOOLWICH, COUNTY OF GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER 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 SOUTH JERSEY TIMES

In the issue of APRIL 5 TH, 2015

The Governing Body of the TOWNSHIP of WOOLWICH does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(insert last name)

Ayes

- MACCARONE
SCHWAGER
CAVALLARO

Nays

Abstained

Absent

FEIN
RIZZI

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of WOOLWICH, County of GLOUCESTER, on MARCH 16 TH, 2015.

A hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on APRIL 20 TH, 2015 at

7:00 o'clock (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.

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 5,925,347.89
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,495,660.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,495,660.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.75 Percent of Tax Collections	843,991.88
4. Total General Appropriations (Item 9, Sheet 29)	9,265,000.00
	Building Aid Allowance 2014 - \$ _____
	for Schools-State Aid 2014 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,793,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,472,000.00
(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	Utility	Utility
Budget Appropriations-Adopted Budget	\$ 8,813,000.00			
Budget Appropriations Added by N.J.S. 40A:4-87	100,000.00			
Emergency Appropriations	-			
Total Appropriations	8,913,000.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,509,363.68			
Reserved	408,672.28			
Unexpended Balances Canceled	113.90			
Total Expenditures and Unexpended Balances Canceled	8,918,149.86			
Overexpenditures*	\$ 5,149.86	\$ -		

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" are:
Material, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right column" Expended 2014 Reserved."

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

CAP CALCULATION

1977 Appropriation "CAP" Calculation

The Municipal Budget for the year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Woolwich is calculated as follows:

Total General Appropriations for 2014	\$ 8,813,000.00
ADD : CAP Base Adjustment: Per N.J.S.A. 40A:4-45.3	-
Public Employees Retirement System	-
Police and Firemens' Retirement System	-
Exceptions:	
Less:	
Total Other Operations	\$ -
Total Interlocal Services Agreement	633,092.00
Total Additional Appropriations	100,000.00
Total Public and Private Programs	42,249.00
Total Capital Improvements	90,000.00
Total Debt Service	1,528,670.00
Total Deferred Charges	15,850.00
Reserve for Uncollected Taxes	<u>801,729.00</u>
Total Exceptions	<u>3,211,589.00</u>

Amount on Which 1.5% "CAPS" is Applied	\$ 5,601,410.62
1.5% "CAPS"	84,021.16
Allowable Operating Appropriations Before Additional Exceptions	<u>5,685,431.78</u>
Increased by:	
Assessed Value of New Construction multiplied by 2014 local purposes rate	\$ 92,929.00
Index Rate Ordinance 2.0%	112,028.21
2013 Available Banking	179,222.72
2014 Available Banking	<u>163,001.88</u>
	<u>547,181.81</u>
Total General Appropriations for Municipal Purposes -- Within "CAPS"	<u>\$ 6,232,613.59</u>
	\$ 5,925,347.89

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

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2014 budget for Total General Appropriations, various 2014 budget figures are subtracted. The result of this gives you the 2015 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 budget amount.

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

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

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

Public and Private Programs Offset by Revenues	\$ 39,458.72
Reserve for Uncollected Taxes	843,991.88
Debt Service	1,641,074.51
Capital Improvements	134,400.00
Interlocal Municipal Services Agreements	646,827.00
	-
	-

Pursuant to Chapter 2, of P.L. 2010, Borough Employee contributions to Employer Health Care Costs in 2015 are estimated to be, \$ 53,739.04. The budgeted employer share is \$ 520,276.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. 2011 "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.) (See Management Section of Budget Manual)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

LEVY CAP CALCULATION

The Municipal Budget for the Township of Woolwich for the CY 2015 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The property tax levy calculation for the CY 2015 follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,165,000.00
Less:	
Prior Year Deferred Charges - Unfunded	-
Prior Year Deferred Charges - Emergencies	-
Changes in Service Provider: Transfer of Service/Function	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,165,000.00
Plus: 2% Cap increase	103,300.00
Adjusted Tax Levy Prior to Exclusions	5,268,300.00
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health Insurance Cost Increase	28,668.00
Allowable Pension Obligation Increase	2,402.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	44,400.00
Allowable Debt Service, Capital Leases and Debt Service Increase	112,519.00
Recycling Tax appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	187,988.00
Less: Cancelled or Unexpended Exclusions	114.00
Adjusted Tax Levy	5,456,174.00

Adjusted Tax Levy (carried forward)	\$ 5,456,174.00
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 19,522,900.00
Prior Year's Local Municipal Tax Rate (per \$100)	<u>0.476</u>
New Ratable Adjustment to Levy	92,929.00
CY 2012 Cap Bank Utilized in CY 2015	-
CY 2013 Cap Bank Utilized in CY 2015	-
CY 2014 Cap Bank Utilized in CY 2015	-
Amounts approved by Referendum	<u> </u>
Maximum Allowable Amount to be Raised by Taxation	\$ 5,549,103.00
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 5,472,000.00</u>
UNDER CAP	<u>\$ 77,103.00</u>

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

(See Management Section of Budget Manual)

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

The following appropriations are appropriated "Inside" and "Outside" of 1977 Appropriation "CAPS"

<u>APPROPRIATION</u>	<u>OPERATIONS WITHIN "CAPS"</u>	<u>OPERATIONS EXCLUDED FROM "CAPS"</u>	<u>TOTAL APPROPRIATION</u>
Employee Group Health Insurance	\$ -	\$ -	\$ -
Police			
Salaries & Wages	1,269,199.83	614,245.00	1,883,444.83
Recreation Services			
Other Expenses	4,000.00	9,787.00	13,787.00
Aid to Volunteer Fire Company	68,385.00	22,795.00	91,180.00
Public Buildings and Grounds			
Salaries & Wages	-	-	-
Other Expenses	-	-	-
	<hr/> \$ 1,341,584.83	<hr/> \$ 646,827.00	<hr/> \$ 1,988,411.83 <hr/>

Sheet 3b (3)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	\$ 1,900,000.00	\$ 1,670,000.00	\$ 1,670,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	
Total Surplus Anticipated	08-100	1,900,000.00	1,670,000.00	1,670,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	165,000.00	165,000.00	210,271.10
Other	08-109			
Interest and Costs on Taxes	08-112	100,966.28	96,911.53	102,151.86
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	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	\$ 265,966.28	\$ 261,911.53	\$ 312,422.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	414,809.00	414,809.00	414,808.70
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	5,939.00	5,939.00	5,939.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 420,748.00	\$ 420,748.00	\$ 420,747.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contributions from Municipal Functions Trust Account	08-120	-	50,000.00	50,000.00
Contributions from Developers' Open Space Maintenance Trust Account	08-121	-	50,000.00	50,500.00
	08-122			
E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	\$ -	\$ 100,000.00	\$ 100,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	16,494.54	21,944.99	21,944.99
Drunk Driving Enforcement Fund	10-745	-	-	-
Clean Communities Program	10-770	19,044.35	20,303.98	20,303.98
Alcohol Education and Rehabilitation Fund	10-702	443.10	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Grant	10-733	3,476.73	-	-
DVRPC	10-734		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items :	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Kingsway Regional High School District	08-122	70,000.00	70,000.00	70,000.00
Prior Year Interfund Accounts Receivable:				
General Capital Fund	08-124	-	-	-
Trust Fund - Other	08-125			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES SUMMARY OF REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	\$ 1,900,000.00	\$ 1,670,000.00	\$ 1,670,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	265,966.28	261,911.53	312,422.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	420,748.00	420,748.00	420,747.70
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Interlocal Municipal Service Agreements	11-001	646,827.00	633,091.50	633,091.48
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Additional Revenues	08-003	-	100,000.00	100,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	39,458.72	142,248.97	142,248.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	70,000.00	70,000.00	70,000.00
Total Miscellaneous Revenues	13-099	1,443,000.00	1,628,000.00	1,679,011.11
4. Receipts from Delinquent Taxes	15-499	450,000.00	450,000.00	507,718.18
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,793,000.00	3,748,000.00	3,856,729.29
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	5,472,000.00	5,165,000.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		
c) Minimum Library Tax	07-192	-		xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,472,000.00	5,165,000.00	5,731,496.66
7. Total General Revenues	13-299	\$ 9,265,000.00	\$ 8,913,000.00	\$ 9,588,225.95

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"							
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	20,000.00	20,000.00		20,000.00	19,999.98	0.02
Other Expenses	20-100-2	6,500.00	7,000.00		7,000.00	5,717.06	1,282.94
Mayor and Township Committee	20-110						
Salaries and Wages	20-110-1	26,500.00	26,500.00		26,500.00	26,500.00	-
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	3,440.57	59.43
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	101,814.00	98,383.29		99,083.29	99,016.03	67.26
Other Expenses	20-120-2	15,000.00	16,000.00		16,000.00	12,097.13	3,902.87
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	105,000.00	87,824.00		87,824.00	87,668.06	155.94
Other Expenses	20-130-2	54,500.00	54,500.00		54,500.00	52,990.49	1,509.51
Annual Audit	20-135						
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	48,750.00	1,250.00

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
GENERAL GOVERNMENT (CONTINUED)							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	45,901.00	45,900.00		45,900.00	45,775.13	124.87
Other Expenses	20-145-2	8,500.00	9,000.00		9,000.00	8,780.86	219.14
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	-	-		-		-
Other Expenses	20-150-2	-	-		-		-
Legal Services and Costs	20-155						
Other Expenses	20-155-2	240,000.00	165,000.00		165,000.00	130,957.18	34,042.82
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	30,000.00	25,000.00		30,000.00	22,427.53	7,572.47
Economic Development Committee	20-170						
Other Expenses	20-170-2	2,000.00	2,000.00		2,000.00	1,531.49	468.51

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)							
GENERAL GOVERNMENT (CONTINUED)							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	34,494.00	34,000.00		34,000.00	33,257.59	742.41
Other Expenses	21-180-2	45,500.00	40,000.00		49,500.00	48,103.71	1,396.29
Zoning Board	21-185						
Salaries and Wages	21-185-1	56,785.00	55,182.00		55,182.00	55,181.09	0.91
Office of Community Development	21-186				-		
Salaries and Wages	21-186-1	72,500.00	70,000.00		70,001.00	70,000.05	0.95
Insurance	23-210				-		
General Liability	23-210-3	106,902.00	90,300.00		90,300.00	90,300.00	-
Workers' Compensation	23-215-2	180,598.00	167,525.00		167,525.00	167,017.00	508.00
Employee Group Health	23-220-2	552,226.00	520,000.00		530,883.78	530,883.78	-
Employee Health Insurance - Optional Cash Payment	23-225-2	80,000.00	100,000.00		89,116.22	22,646.20	66,470.02

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police	25-240						-
Salaries and Wages	25-240-1	1,269,199.83	1,142,258.75		1,134,258.75	1,134,258.75	-
Other Expenses	25-240-2	97,246.86	82,200.00		124,444.00	117,873.28	6,570.72
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,001.00	5,000.00		5,001.00	5,000.06	0.94
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	630.24	1,869.76
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	68,385.00	63,885.00		63,885.00	62,560.52	1,324.48
Prosecutor	25-275						
Salaries and Wages	25-275-1	18,219.26	17,861.00		17,861.00	17,511.76	349.24

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2014	
		(A) Operations - within "CAPS"-(continued)	For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Other Expenses	26-290-2	23,650.00	23,200.00	-	23,200.00	21,247.98	1,952.02
Snow Removal	26-290						
Salaries and Wages	25-290-1	25,000.00	25,000.00		30,000.00	23,395.97	6,604.03
Other Expenses	26-290-2	58,000.00	46,200.00		37,700.00	20,160.82	17,539.18
Solid Waste Collection	26-305						
Other Expenses	26-305-2	493,680.00	483,944.00		483,944.00	441,580.19	42,363.81
Sanitation							
Other Expenses	26-305-2	-	500.00		500.00	200.00	300.00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	232,546.40	190,918.58		194,918.58	185,981.32	8,937.26
Other Expenses	26-310-2	56,840.00	56,000.00		64,000.00	62,620.72	1,379.28
							-

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						
Other Expenses	26-315-2	47,070.00	47,000.00		42,000.00	39,076.47	2,923.53
HEALTH AND HUMAN SERVICES							
Public Health Services Board (Board of Health)	27-330						
Salaries and Wages	27-330-1	4,000.00	3,500.00		3,500.00	3,455.50	44.50
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
Environmental Committee	27-335						
Other Expenses	27-335-2	2,500.00	2,500.00		2,500.00	2,359.75	140.25

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)							
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	-	-				
Other Expenses	28-370-2	4,000.00	3,750.00		3,750.00	3,750.00	
Maintenance of Parks	28-375						
Other Expenses	28-375-2	62,311.00	62,535.00		62,535.00	42,795.51	19,739.49
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	1,332.05	167.95
Salary and Wage Adjustment Account	30-425						
Salaries and Wages	30-425-1	-	2,500.00		-		
Reserve for Tax Appeals	30-426-2	-	30,000.00		24,798.00	24,798.00	

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)							
Utility and Bulk Purchases							
Electricity	31-420-2	112,500.00	125,000.00		112,500.00	106,959.98	5,540.02
Street Lighting	31-435-2	62,500.00	55,000.00		55,000.00	60,149.86	*
Telephone	31-440-2	30,000.00	35,000.00		35,000.00	28,121.97	6,878.03
Water - Fire Hydrant	31-445-2	115,000.00	115,000.00		115,000.00	111,611.55	3,388.45
Gasoline	31-460-2	125,000.00	140,000.00		140,000.00	98,534.12	41,465.88
Fuel Oil	31-447-2	-	-				
Heating	31-447-2	10,000.00	5,500.00		7,000.00	6,078.55	921.45
Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	388,615.00	363,937.00		363,937.00	262,480.11	101,456.89
Municipal Court	43-490						
Salaries and Wages	43-490-1	111,372.68	98,063.00		104,563.00	103,424.08	1,138.92
Other Expenses	43-490-2	19,990.00	22,640.00		16,140.00	15,151.70	988.30
Public Defender	43-495						
Salaries and Wages	43-495-1	3,000.00	-		-		-

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Operations {Item 8 (A)} within "CAPS"	34-199	5,288,847.03	4,941,506.62		4,975,750.62	4,586,141.74	394,758.74
B. Contingent	35-470			XXXXXXXXXXXXXX			
Total Operations Including Contingent- within "CAPS"	34-201	5,288,847.03	4,941,506.62		4,975,750.62	4,586,141.74	394,758.74
Detail:							
Salaries & Wages	34-201-1	2,131,333.17	1,922,890.62		1,928,592.62	1,910,425.37	18,167.25
Other Expenses (Including Contingent)	34-201-2	3,157,513.86	3,018,616.00		3,047,158.00	2,675,716.37	376,591.49

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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Prior Years Bills:				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-871	5,149.86		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	123,529.00	132,231.00		118,752.00	118,752.00	
Social Security System (O.A.S.I.)	36-472	205,000.00	205,000.00		205,000.00	205,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	301,322.00	321,173.00		300,408.00	300,408.00	
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00	327.26	1,172.74
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	636,500.86	659,904.00		625,660.00	624,487.26	1,172.74
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,925,347.89	5,601,410.62		5,601,410.62	5,210,629.00	395,931.48

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"							
Total Other Operations - Excluded from "CAPS"	34-300	18,050.00					

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"							
UNIFORM CONSTRUCTION CODE							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	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 All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	16,494.54	21,944.99		21,944.99	21,944.99	-
Drunk Driving Enforcement Fund	41-745						-
Clean Communities Program	41-770	19,044.35	20,303.98		20,303.98	20,303.98	-
Alcohol Education and Rehabilitation Fund	41-702	443.10					-
Share Grant	41-732						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						-
State Share	10-703						-
Local Share	10-703						-
Body Armor Replacement Grant	10-705	3,476.73					-
DVRPC	41-734		100,000.00		100,000.00	100,000.00	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	39,458.72	142,248.97		142,248.97	142,248.97	
Total Operations - Excluded from "CAPS"	34-305	704,335.72	875,340.47		875,340.47	862,599.67	12,740.80
Detail:							
Salaries & Wages	34-305-1	614,245.00	702,201.50		702,201.50	697,406.39	4,795.11
Other Expenses	34-305-2	90,090.72	173,138.97		173,138.97	165,193.28	7,945.69

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	400,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,830.00	85,500.00		85,500.00	85,500.00	XXXXXXXXXXXXXX
Interest on Bonds	45-930	211,400.00	227,000.00		227,000.00	227,000.00	XXXXXXXXXXXXXX
Interest on Notes	45-935	31,700.00	28,800.00		28,800.00	28,713.16	XXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,200.75	34,201.00		34,201.00	34,200.75	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXX
Principal	45-941	345,000.00	330,000.00		330,000.00	330,000.00	XXXXXXXXXXXXXX
Interest	45-941	417,943.76	433,169.00		433,169.00	433,142.19	XXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
	45-945						XXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,641,074.51	1,528,670.00		1,528,670.00	1,528,556.10	XXXXXXXXXXXXXX

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest of Notes	48-935						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	2,495,660.23	2,509,860.47		2,509,860.47	2,497,005.77	12,740.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,421,008.12	8,111,271.09		8,111,271.09	7,707,634.77	408,672.28
(M) Reserve for Uncollected Taxes	50-899	843,991.88	801,728.91	xxxxxxxxxxxxxx	801,728.91	801,728.91	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	9,265,000.00	8,913,000.00		8,913,000.00	8,509,363.68	408,672.28

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	5,925,347.89	5,601,410.62		5,601,410.62	5,210,629.00	395,931.48
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	18,050.00					
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	646,827.00	633,091.50		633,091.50	625,145.81	7,945.69
Additional Appropriations Offset by Revenues	34-303		100,000.00		100,000.00	95,204.89	4,795.11
Public & Private Programs Offset by Revenues	40-999	39,458.72	142,248.97		142,248.97	142,248.97	
Total Operations -- Excluded from "CAPS"	34-305	704,335.72	875,340.47		875,340.47	862,599.67	12,740.80
(C) Capital Improvements	44-999	134,400.00	90,000.00		90,000.00	90,000.00	
(D) Municipal Debt Service	45-999	1,641,074.51	1,528,670.00		1,528,670.00	1,528,556.10	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	15,850.00	15,850.00	xxxxxxxxxxxxxx	15,850.00	15,850.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	843,991.88	801,728.91	xxxxxxxxxxxxxx	801,728.91	801,728.91	xxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 9,265,000.00	\$ 8,913,000.00	\$ -	\$ 8,913,000.00	\$ 8,509,363.68	\$ 408,672.28

DEDICATED WATER UTILITY BUDGET

	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
10. DEDICATED REVENUES FROM WATER UTILITY				
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Water Utility Revenues	08-599	\$ -	\$ -	\$ -

*Note: Use pages 31,32, and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx
Infrastructure Trust and Fund Loan Principal	55-520						xxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Overexpenditure of Appropriation				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System(O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ 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 _____ 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; Construction Code Fees Due Hackensak Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions; _____ Developers' Escrow Fund, Municipal Public Defender, Open Space, Uniform Construction Code Enforcement, Outside Employment of Off-Duty Police Officers, Snow Removal Trust, Municipal Functions, Open Space Maintenance Donations, Recreation Donations, Disposal of Forfeited Property, Parking Offenses Adjudication Act; Developers' Fees - Housing Trust Developers' Tree Donations, Recreation Trust Donations and Uniform fire Safety Act Penalties 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	\$ 6,925,897.52
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	172,785.48
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	628,733.88
Tax Title Liens Receivable	1110400	36,572.11
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	325,062.90
Deferred Charges Required to be in 2015 Budget	1110700	20,999.86
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	15,850.00
Total Assets	1110900	\$ 8,125,901.75

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	4,269,301.23
Reserves for Receivables	2110200	798,906.28
Surplus	2110300	3,057,694.24
Total Liabilities, Reserves and Surplus		\$ 8,125,901.75

School Tax Levy Unpaid	2220100	7,535,402.29
Less: School Tax Deferred	2220200	4,910,504.32
* Balance Included in Above "Cash Liabilities"	2220300	\$ 2,624,897.97

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	\$ 2,753,343.12	\$ 2,786,460.15
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage collected: 2014 98.30%, 2013 98.41%)	2310200	36,441,498.58	34,563,073.62
Delinquent Taxes	2310300	507,718.18	512,126.57
Other Revenues and Additions to Income	2310400	2,978,022.57	2,603,764.31
Total Funds	2310500	42,680,582.45	40,465,424.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,116,307.05	7,769,351.15
School Taxes (Including Local and Regional)	2310700	23,729,088.70	22,313,254.36
County Taxes (Including Added Tax Amounts)	2310800	7,452,301.42	7,156,380.13
Special District Taxes	2310900	330,340.71	325,246.20
Other Expenditures and Deductions from Income	2311000	0.19	147,849.69
Total Expenditures and Tax Requirements	2311100	39,628,038.07	37,712,081.53
Less: Expenditures to be Raised by Future Taxes	2311200	5,149.86	
Total Adjusted Expenditures and Tax Requirements	2311300	39,622,888.21	37,712,081.53
Surplus Balance - December 31st	2311400	\$ 3,057,694.24	\$ 2,753,343.12

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	\$ 3,057,694.24
Current Surplus Anticipated in 2015 Budget	2311600	1,900,000.00
Surplus Balance Remaining	2311700	\$ 1,157,694.24

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

2015

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A Capital Improvement Program has been included to inform the general public of plans for the years 2015 to 2020.

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

Local Unit TOWNSHIP OF WOOLWICH

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	
TDR CREDIT PURCHASE	1	\$ 2,000,000.00			\$ 100,000.00			\$ 1,900,000.00	
VARIOUS ROAD REPAIRS	2	250,000.00		-	12,500.00	-		237,500.00	
FINGERPRINT READER	3	30,000.00			30,000.00	-		-	
	4	-			-	-		-	
	5				-			-	
	6				-		-	-	
	7				-			-	
	8				-			-	
	9								
	10								
Total General Improvements		2,280,000.00	-	-	142,500.00	-	-	2,137,500.00	
	1								
	2								
	3								
Total Utility Projects									
Total All Projects		\$ 2,280,000.00	\$ -	\$ -	\$ 142,500.00	\$ -	\$ -	\$ 2,137,500.00	\$ -

6 YEAR CAPITAL PROGRAM - 2015 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF WOOLWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
TDR CREDIT PURCHASE	1	\$ 2,000,000.00		\$ 2,000,000.00					
VARIOUS ROAD REPAIRS	2	250,000.00		250,000.00	\$ -				
FINGERPRINT READER	3	30,000.00		30,000.00	-				
	4			-					
	5			-					
	6			-					
	7								
	8								
	9								
	10								
	11								
Total General Improvements		2,280,000.00	-	2,280,000.00	-	-	-	-	-
	1	-		-					
	2	-		-					
	3	-		-					
Total Utility Projects		-	-	-	-	-	-	-	-
Total All Projects		\$ 2,280,000.00		\$ 2,280,000.00	\$ -				

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF WOOLWICH

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
TDR CREDIT PURCHASE	\$ 2,000,000.00			\$ 100,000.00			\$ 1,900,000.00			
VARIOUS ROAD REPAIRS	250,000.00	-		12,500.00			237,500.00			
FINGERPRINT READER	30,000.00			30,000.00			-			
				-			-			
Total General Improvements	2,280,000.00			142,500.00			2,137,500.00			
Total Utility Projects										
Total All Projects	\$ 2,280,000.00	\$ -	\$ -	\$ 142,500.00	\$ -	\$ -	\$ 2,137,500.00	\$ -	\$ -	\$ -

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,288,847.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	636,500.86
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	704,335.72
(c) Capital Improvements	44-999	134,400.00
(d) Municipal Debt Service	45-999	1,641,074.51
(e) Deferred Charges - Municipal	46-999	15,850.00
(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	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	59-889	843,991.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,265,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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.

Clerk

Signature
 Certified by/me
 This 6 day of June, 2015.

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

Contracting Unit: TOWNSHIP OF WOOLWICH

Year Ending: Dec. 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 a Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

6/8/15

Date



Clerk of the Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	Appropriations FCOA	Appropriated		Expended 2014	
		2015	2014			for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	\$ 548,997.70	\$ 325,250.08	\$ 325,250.08	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Salaries & Wages 54-385-1				
Interest Income	54-113				Other Expenses 54-385-2				
					Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve Funds:					Salaries & Wages 54-375-1	80,000.00	80,000.00	80,000.00	
Reserve for Future Use					Other Expenses 54-375-2				
Reserve for Debt Service					Historic Preservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Salaries & Wages 54-176-1				
Public and Private Revenues:					Other Expenses 54-176-2				
					Acquisition of Lands for Recreation and Conservation 54-915-2				
					Acquisition of Farmland 54-916-2				
					Down Payments on Improvements 54-902-2				
					Debt Service:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Trust Fund Revenues:	54-299	\$ 548,997.70	\$ 325,250.08	\$ 325,250.08	Payment of Bond Principal 54-920-2				XXXXXXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes 54-925-2	53,000.00			XXXXXXXXXXXXXX
					Interest on Bonds 54-930-2				XXXXXXXXXXXXXX
					Interest on Notes 54-935-2	3,903.00			XXXXXXXXXXXXXX
					Reserve for Future Use 54-950-2	412,094.70	245,250.08	245,250.08	
					Total Trust Fund Appropriations: 54-499	\$ 548,997.70	\$ 325,250.08	\$ 325,250.08	\$ -

Summary of Program	
Year Referendum Passed/Implemented:	1997 (date)
Rate Assessed:	0.05
Total Tax Collected to date	\$ 2,003,786.01
Total Expended to date:	\$ 1,563,114.07
Total Acreage Preserved to date	346.86 (Acres)
Recreation Land preserved in 2015:	(Acres)
Farmland Preserved in 2015:	(Acres)