

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Borough of Woodstown

COUNTY: Salem

Donald Dietrich	12-31-15
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Joseph Hiles	12-31-16
David Layton	12-31-16
Glenn Merkle	12-31-15
John Hall	12-31-17
Ed Segrest	12-31-17
Debra Tierno	12-31-15

Municipal Officials	January 2, 2007
Cynthia Dalessio	Date of Orig. Appt.
Municipal Clerk Elaine Urion	C0853
Tax Collector James R. Hackett	Cert. No.
Chief Financial Officer Nick L. Petroni, CPA	98
Registered Municipal Accountant Jean S. Chetney	0296
Municipal Attorney	Cert. No.
	252
	Lic. No.

Official Mailing Address of Municipality:

Borough of Woodstown
P.O. Box 286
Woodstown, NJ 08098

Fax #: 856-769-4297

Please attach this to your 2015 Budget and Mail to:

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

<p>Division Use Only</p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>
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**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Woodstown _____, County of _____ Salem _____ 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

_____ 10th _____ 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 _____ 10th _____ day of _____ March _____, 2015.

Cynthia Dalesio
Clerk
P.O. Box 286
Address
Woodstown, NJ 08098
Address
856-769-2200
Phone Number

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

Certified by me, this _____ 10th _____ day of _____ March _____, 2015.

Neil L. Pata
Registered Municipal Accountant
102 W. High Street, Suite 100, P.O.Box 279
Address
Glassboro, NJ 08028
Address
856-881-1600
Phone Number

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

Certified by me, this _____ 10th _____ day of _____ March _____, 2015.

James R. DeCicco
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____

(Do not advertise this Certification form)

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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodstown , County of Salem 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 SOUTH JERSEY TIMES in the issue of March 27 , 2015

The Governing Body of the Borough of Woodstown does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

Ayes

*Hiles
Merkle
Tierno
Layton
Hall
Segrest*

Nays

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Woodstown , County of Salem on March 10 , 2015.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 14 , 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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,249,721.67
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,025,849.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,025,849.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.06% Percent of Tax Collections	255,631.85
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools - State Aid 2014 - \$ _____	3,531,203.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,749,575.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,781,627.52
(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	3,321,083.62	733,482.11		
Budget Appropriations Added by N.J.S. 40A:4-87	23,429.24			
Emergency Appropriations	25,000.00			
Total Appropriations	3,369,512.86	733,482.11		
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	3,309,481.11	723,733.60		
Reserved	49,216.55	3,765.69		
Unexpended Balances Canceled	10,815.20	5,982.82		
Total Expenditures and Unexpended Balances Canceled	3,369,512.86	733,482.11		
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

Contractual services for garbage and
trash removal, fire hydrant services, 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

1977 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2014	\$3,321,084.00
CAP Base Adjustment:	
Garbage, Trash Removal & Recycling Shared Service	(\$24,975.00)
	<u>\$3,296,109.00</u>
Less 2014 Exceptions:	
Total Other Operations	\$27,700.00
Total Interlocal Service Agreements	\$620,920.00
Total Public and Private Programs	\$16,988.23
Total Capital Improvements	\$50,000.00
Total Debt Service	\$105,700.00
Total Deferred Charges	\$8,000.00
Transferred to Board of Education	\$11,100.00
Reserve for Uncollected Taxes	\$306,595.39
	<u>\$1,147,003.62</u>
Amount on Which 1.5% Cap is applied	\$2,149,105.38
CAP for 2015 @ 1.5%	<u>\$32,236.58</u>
Allowable Operating Appropriations before additional exceptions	\$2,181,341.96
COLA Ordinance @ 2%	\$42,982.11
2014 CAP Bank	\$23,762.00
Value of New Construction And Improvements \$276,700 x Local Rate of \$.596 per 100	<u>\$1,649.13</u>
Total Allowable Appropriations within CAPS	<u><u>\$2,249,735.20</u></u>

2015 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2011, created several new property tax and local government budgeting initiatives. The law (NJSA 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,738,775
Cap Base Adjustment (+/-)	(\$31,647)
Less: Prior Year Recycling Tax	<u>\$3,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$1,704,128
Plus: 2% Cap increase	<u>\$34,083</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$1,738,211</u>
Exclusions:	
Allowable Pension Obligation Increase	\$21,860
Allowable Capital Improvements Increase	\$35,000
Allowable Debt Service, Capital Leases and Debt Service Share of Costs Increase	\$325
Recycling Tax Appropriation	<u>\$3,000</u>
Add Total Exclusions	<u>\$60,185</u>
Less Cancelled on Unexpended Exclusions	<u>\$25</u>
Adjusted Tax Levy After Exclusions	<u>\$1,798,371</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$276,700
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.596</u>
New Ratable Adjustment to Levy	\$1,649
CY 2014 Cap Bank Utilized in CY 2015	
Maximum Allowable Amount to be Raised by Taxation	\$1,800,020
Amount to be Raised by Taxation for Municipal Purposes	\$1,781,628

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget	Water Utility Budget		
	Woodstown			
	Group Insurance Plans for <u>Employees</u>	Sewer Authority Shared Service <u>Agreement</u>	Operating Other <u>Expenses</u>	<u>Combined</u>
Employee Contributions	\$65,485	\$13,700	\$11,370	\$90,555
Municipal Share - Budget	\$252,200	\$77,500	\$63,800	\$393,500
Total Costs of Coverage	<u>\$317,685</u>	<u>\$91,200</u>	<u>\$75,170</u>	<u>\$484,055</u>

All employees including those covered by collectively bargained contracts have the required contributions withheld.

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Fund Balance	\$102,666.33	A continuing downturn in revenues has caused an erosion of available fund balance to support the budget.
X				General Capital Interfund Return	\$400,000.00	This is a one time revenue to correct a prior year interfund.
X				Anticipated Utility Operating Surplus	\$85,000.00	No certainty in the availablitiy of this revenue in future years.

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
FOP Lodge #6	21	\$7,227.12	X		
Non-Union Individuals	22	\$4,513.92			X
Totals	Days: 43	\$11,741.04			

Total Funds Reserved as of end of 2014: None

Total Funds Appropriated in 2015: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101		165,451.01	165,451.01
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100		165,451.01	165,451.01
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	5,300.00	5,300.00	5,300.00
Other	08-104			
Fees and Permits	08-105	16,000.00	16,000.00	16,973.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	45,000.00	36,000.00	48,773.79
Other	08-109			
Interest and Costs on Taxes	08-112	53,000.00	60,000.00	60,818.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	6,000.00	4,854.16
Anticipated Utility Operating Surplus	08-114	85,000.00	100,000.00	100,000.00
Lease Payments - Cell Tower	08-116		75,000.00	79,322.16
Landlord Licensing	08-117		36,000.00	36,110.00

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	208,800.00	334,300.00	352,151.97

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				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	31,976.00	36,005.00	36,005.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	217,086.00	213,057.00	213,057.00
Garden State Preservation Trust Fund	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	249,062.00	249,062.00	249,062.00

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	30,000.00	40,000.00	33,723.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	40,000.00	33,723.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Mannington Township, Quinton Township, Elmer Borough and Oldmans Township - Court -				
Shared Service Agreement	11-490	109,038.00	109,920.00	102,876.21
Woodstown Sewerage Authority - Shared Service Agreement	11-491	395,000.00	403,000.00	397,726.16
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	504,038.00	512,920.00	500,602.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	4,475.80	3,488.23	3,488.23
Drunk Driving Enforcement Fund	10-745		1,346.34	1,346.34
Clean Communities Program	10-770		6,363.90	6,363.90
Drive Sober or Get Pulled Over	10-704		3,500.00	3,500.00
Police Body Armor	10-742	1,174.81		
Click it or Ticket	10-702	2,025.00		
Safe Roadways	10-703		3,000.00	3,000.00
Association of New Jersey Environmental Commission	10-705		1,400.00	1,400.00
Federal Equitable Sharing Grant	10-706		11,319.00	11,319.00
Small Cities Community Development Block Grant	10-707	150,000.00		
	10-708			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations (Continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10- 001	157,675.61	30,417.47	30,417.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Assets	08-106		25,000.00	25,000.00
Franchise Fees - Cable TV	08-107		13,587.38	13,165.98
Comcast Technology Grant	08-108		10,000.00	10,000.00
General Capital Interfund Returned	08-109	400,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	400,000.00	48,587.38	48,165.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101		165,451.01	165,451.01
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	208,800.00	334,300.00	352,151.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	249,062.00	249,062.00	249,062.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	40,000.00	33,723.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	504,038.00	512,920.00	500,602.37
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	157,675.61	30,417.47	30,417.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	400,000.00	48,587.38	48,165.98
Total Miscellaneous Revenues	13-099	1,549,575.61	1,215,286.85	1,214,122.79
4. Receipts from Delinquent Taxes	15-499	200,000.00	225,000.00	222,147.24
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,749,575.61	1,605,737.86	1,601,721.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,781,627.52	1,738,775.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,781,627.52	1,738,775.00	1,801,579.27
7. Total General Revenues	13-299	3,531,203.13	3,344,512.86	3,403,300.31

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 FUNCTIONS							
Mayor and Council							
Salaries & Wages	20-110-1	30,000.00	29,550.00		29,550.00	29,550.00	
Other Expenses	20-110-2	2,500.00	2,500.00		2,025.00	2,024.06	0.94
Borough Clerk							
Salaries & Wages	20-120-1	38,000.00	37,800.00		37,450.00	37,394.78	55.22
Other Expenses							
Miscellaneous Other Expenses	20-120-2	8,000.00	9,000.00		9,000.00	8,281.56	718.44
Financial Administration							
Salaries & Wages	20-130-1	27,000.00	26,700.00		26,700.00	26,612.09	87.91
Other Expenses	20-130-2	10,500.00	10,000.00		10,475.00	10,473.70	1.30
Grant Consultant							
Other Expenses	20-130-2	500.00	1,500.00		600.00	425.84	174.16
Audit Services							
Other Expenses	20-135-2	14,000.00	14,500.00		13,310.00	13,302.22	7.78
Collection of Taxes							
Salaries & Wages	20-145-1	28,500.00	26,900.00		26,900.00	26,782.12	117.88
Other Expenses	20-145-2	5,000.00	6,000.00		6,600.00	6,236.49	363.51

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
Assessment of Taxes							
Salaries & Wages	20-150-1	15,350.00	15,150.00		15,150.00	15,150.00	
Other Expenses							
Miscellaneous Other Expenses	20-150-2	3,500.00	4,200.00		3,450.00	3,181.16	268.84
Revaluation of Real Property	20-150-2			25,000.00	25,000.00	25,000.00	
Legal Services & Costs							
Other Expenses	20-155-2	14,000.00	16,000.00		16,000.00	14,456.92	1,543.08
Engineer							
Other Expenses	20-165-2	500.00	1,500.00		25.00		25.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	9,500.00	10,000.00		9,600.00	8,954.22	645.78
Other Expenses	21-180-2	2,500.00	3,000.00		1,800.00	1,427.30	372.70
Affordable Housing							
Other Expenses	21-180-2	500.00	1,000.00		400.00	289.00	111.00

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
CODE ENFORCEMENT AND ADMINISTRATION							
Inspection of Housing							
Salaries & Wages	22-200-1	19,000.00	18,000.00		18,325.00	18,320.86	4.14
Other Expenses	22-200-2	1,200.00	1,300.00		850.00	842.48	7.52
INSURANCE							
Liability Insurance	23-210	21,000.00	22,000.00		22,000.00	21,889.66	110.34
Workmens Compensation	23-215	39,000.00	34,000.00		35,190.00	35,180.78	9.22
Group Insurance Plan for Employees	23-220	252,200.00	265,000.00		262,950.00	259,836.31	3,113.69
Health Benefit Waiver	23-221	1,200.00	1,200.00		1,200.00	1,140.00	60.00
Insurance Safety Program							
Other Expenses	23-210	3,775.00	3,775.00		3,775.00	3,773.84	1.16
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	807,000.00	800,000.00		807,000.00	801,018.41	5,981.59
Other Expenses							
New Cars	25-240-2		28,000.00		28,000.00	27,534.00	466.00
Miscellaneous Other Expenses	25-240-2	30,000.00	34,000.00		27,000.00	25,737.62	1,262.38

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
Police Radio & Communications							
Other Expenses	25-250-2	32,500.00	32,000.00		32,000.00	32,000.00	
Office of Emergency Management							
Salaries & Wages	25-252-1	5,300.00	4,800.00		5,150.00	5,141.80	8.20
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	881.57	118.43
First Aid Organization - Contributions	25-260-2	100.00	7,400.00		7,400.00	7,400.00	
Fire							
Other Expenses	25-265-2	30,000.00	7,400.00		7,400.00	7,400.00	
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	8,350.00	8,250.00		8,250.00	8,240.16	9.84
Other Expenses	25-265-2	700.00	700.00		700.00	525.00	175.00
Prosecutor							
Other Expenses	25-275-2	2,640.00	3,290.00		3,290.00	3,289.64	0.36
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	89,000.00	86,000.00		88,350.00	88,162.80	187.20
Other Expenses	26-290-2	6,500.00	6,000.00		6,000.00	5,921.34	78.66

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
Snow Removal							
Salaries & Wages	26-290-1	3,500.00	6,000.00		7,400.00	7,400.00	
Other Expenses	26-290-2	3,500.00	4,000.00		6,200.00	6,200.00	
Shade Trees							
Other Expenses	26-300-2	50.00	50.00		50.00		50.00
Garbage & Trash Removal							
Other Expenses - Contractual	26-305-2		11,000.00		11,000.00	10,983.15	16.85
Recycling							
Other Expenses - Contractual	26-305-2		15,000.00		13,975.00	13,953.50	21.50
Resource Recovery							
Salaries & Wages	26-305-1	14,300.00	14,000.00		14,000.00	13,865.50	134.50
Other Expenses	26-305-2	5,200.00	5,000.00		5,000.00	4,946.43	53.57
Public Buildings & Grounds							
Other Expenses	26-310-2	8,000.00	9,000.00		8,000.00	7,715.58	284.42
Equipment Repair & Maintenance							
Other Expenses	26-315-2	8,000.00	9,000.00		9,000.00	8,445.48	554.52

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 HUMAN SERVICES							
Registrar of Vital Statistics							
Other Expenses	27-330-2	300.00	300.00		300.00	294.00	6.00
Environmental Commission							
Other Expenses	27-335-2	1,200.00	1,500.00		1,125.00	1,044.52	80.48
Animal Control							
Salaries & Wages	27-340-1	50.00	50.00		50.00		50.00
Other Expenses	27-340-2	50.00	50.00		50.00		50.00
PARK AND RECREATION FUNCTIONS							
Maintenance of Parks & Playgrounds							
Other Expenses	28-375-2	24,000.00	24,000.00		22,100.00	22,034.16	65.84
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-240-2	1,000.00	1,000.00		675.00	650.00	25.00

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
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	16,500.00	27,000.00		24,800.00	24,785.74	14.26
Street Lighting	31-435	42,000.00	39,000.00		42,575.00	42,540.59	34.41
Telephone	31-440	9,000.00	10,000.00		11,900.00	11,885.13	14.87
Gas (Natural or Propane)	31-446	14,000.00	19,000.00		22,300.00	22,182.27	117.73
Gasoline	31-460	22,000.00	21,000.00		23,000.00	22,874.95	125.05
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Fees	32-465-2	42,000.00	40,000.00		44,000.00	40,263.21	3,736.79
Sanitary Landfill							
Other Expenses	32-465-2	8,500.00	8,000.00		8,000.00	7,999.12	0.88
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	20,232.00	19,800.00		19,800.00	18,628.43	1,171.57
Other Expenses	43-490-2	7,260.00	6,820.00		7,179.00	7,160.81	18.19
Public Defender							
Salaries & Wages	43-495-1	615.00	1,094.00		1,094.00	1,094.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Officials							
Salaries & Wages	22-195-1	34,500.00	34,000.00		34,000.00	33,760.12	239.88
Other Expenses	22-195-2	1,500.00	2,500.00		1,100.00	976.16	123.84

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:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	1,847,572.00	1,907,579.00	25,000.00	1,938,538.00	1,915,460.58	23,077.42
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,847,572.00	1,907,579.00	25,000.00	1,938,538.00	1,915,460.58	23,077.42
Detail: Salaries & Wages	34-201-1	1,150,197.00	1,138,094.00		1,148,769.00	1,140,075.29	8,693.71
Other Expenses (Including Contingent)	34-201-2	697,375.00	769,485.00	25,000.00	789,769.00	775,385.29	14,383.71

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"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserve	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Grant Expenditure Without Appropriation	46-873	2,025.00	3,500.00	xxxxxxxxxxxxxxx	3,500.00	3,500.00	xxxxxxxxxxxxxxx
Deficit in Operations	46-872	126,193.67		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

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)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	33,000.00	37,000.00		30,200.00	29,990.00	210.00
Social Security System (O.A.S.I.)	36-472	84,500.00	82,500.00		84,000.00	83,535.49	464.51
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	154,831.00	141,901.00		140,401.00	132,727.00	7,674.00
Unemployment Insurance	23-225						
State Disability Insurance	23-226	1,000.00	1,000.00		1,000.00	718.11	281.89
Defined Contribution Retirement Program	36-477	600.00	600.00		600.00	382.80	217.20
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	402,149.67	266,501.00		259,701.00	250,853.40	8,847.60
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,249,721.67	2,174,080.00	25,000.00	2,198,239.00	2,166,313.98	31,925.02

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 SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	18,000.00	19,000.00		19,000.00	19,000.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465	3,000.00	3,000.00		3,000.00	2,421.96	578.04
EDUCATION FUNCTIONS							
Aid to Library (NJSA 40:54-35)							
Other Expenses	36-390-2	5,700.00	5,700.00		5,700.00	5,700.00	

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
Total Other Operations - Excluded from "CAPS"	34-300	26,700.00	27,700.00		27,700.00	27,121.96	578.04

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	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Woodstown Sewerage Authority - Shared Service							
Agreement	42-290	395,000.00	403,000.00		403,000.00	392,209.31	
Logan Township - Shared Service Agreement -							
Solid Waste	26-305	122,000.00	108,000.00		108,000.00	101,250.00	6,750.00
Mid Salem County Joint Court							
Court	42-490	97,493.00	94,380.00		95,221.00	92,449.20	2,771.80
Prosecutor	42-275	9,360.00	11,664.00		11,664.00	11,663.36	0.64
Public Defender	42-495	2,185.00	3,876.00		3,876.00	906.00	2,970.00
Total Shared Service Agreements	42-999	626,038.00	620,920.00		621,761.00	598,477.87	12,492.44

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Act	41-770		6,363.90		6,363.90	6,363.90	
Police Body Armor	41-702	1,174.81					
Drive Sober or Get Pulled Over	41-704		3,500.00		3,500.00	3,500.00	
Click it or Ticket	41-705	2,025.00					
Drunk Driving Enforcement Fund	41-706		1,346.34		1,346.34	1,346.34	
NJ Recycling Tonnage Grant	41-701	4,475.80	3,488.23		3,488.23	3,488.23	
Federal Equitable Sharing Grant	41-707		11,319.00		11,319.00	11,319.00	
Safe Roadways	41-708		3,000.00		3,000.00	3,000.00	
Association of NJ Environmental Commission	41-709		1,400.00		1,400.00	1,400.00	
Small Cities Rehabilitation	41-710	150,000.00					
Comcast Technology Grant	40-701		10,000.00		10,000.00	10,000.00	

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 (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	157,675.61	40,417.47		40,417.47	40,417.47	
Total Operations - Excluded from "CAPS"	34-305	810,413.61	689,037.47		689,878.47	666,017.30	13,070.48
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	810,413.61	689,037.47		689,878.47	666,017.30	13,070.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	37,000.00	20,000.00		20,000.00	20,000.00	
Purchase of Fire Truck	44-904		10,000.00		10,000.00	10,000.00	
Purchase of Emergency Equipment	44-905	48,000.00	20,000.00		20,000.00	15,778.95	4,221.05

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:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	85,000.00	50,000.00		50,000.00	45,778.95	4,221.05

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						xxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	101,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxx
Interest on Notes	45-935	5,000.00	5,700.00		5,700.00	5,675.49	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	106,000.00	105,700.00		105,700.00	105,675.49	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870						xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	13,000.00	8,000.00	xxxxxxxxxxxxxx	8,000.00	8,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	13,000.00	8,000.00	xxxxxxxxxxxxxx	8,000.00	8,000.00	xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	11,436.00	11,100.00	xxxxxxxxxxxxxx	11,100.00	11,100.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,025,849.61	863,837.47		864,678.47	836,571.74	17,291.53

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
(I) 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 on Notes	48-935						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	1,025,849.61	863,837.47		864,678.47	836,571.74	17,291.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,275,571.28	3,037,917.47	25,000.00	3,062,917.47	3,002,885.72	49,216.55
(M) Reserve for Uncollected Taxes	50-899	255,631.85	306,595.39		306,595.39	306,595.39	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	3,531,203.13	3,344,512.86	25,000.00	3,369,512.86	3,309,481.11	49,216.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,249,721.67	2,174,080.00	25,000.00	2,198,239.00	2,166,313.98	31,925.02
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	26,700.00	27,700.00		27,700.00	27,121.96	578.04
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	626,038.00	620,920.00		621,761.00	598,477.87	12,492.44
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	157,675.61	40,417.47		40,417.47	40,417.47	
Total Operations - Excluded from "CAPS"	34-305	810,413.61	689,037.47		689,878.47	666,017.30	13,070.48
(C) Capital Improvements	44-999	85,000.00	50,000.00		50,000.00	45,778.95	4,221.05
(D) Municipal Debt Service	45-999	106,000.00	105,700.00		105,700.00	105,675.49	xxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	13,000.00	8,000.00	xxxxxxxxxxxx	8,000.00	8,000.00	xxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	11,436.00	11,100.00	xxxxxxxxxxxx	11,100.00	11,100.00	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	255,631.85	306,595.39		306,595.39	306,595.39	xxxxxxxxxxxx
Total General Appropriations	34-499	3,531,203.13	3,344,512.86	25,000.00	3,369,512.86	3,309,481.11	49,216.55

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	63,800.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	63,800.00		
Rents	08-503	750,000.00	718,482.11	751,206.79
Miscellaneous	08-505	30,000.00	15,000.00	32,280.45
Small Cities CDBG-Alloway Road	08-506	400,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	08-507			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,243,800.00	733,482.11	783,487.24

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

All other utilities use sheets 34,35 and 36

DEDICATED WATER UTILITY BUDGET

* 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	210,000.00	205,000.00		206,850.00	206,268.71	581.29
Other Expenses	55-502	246,200.00	231,200.00		231,200.00	228,968.25	2,231.75
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	5,000.00		5,000.00	5,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	9,995.00	5.00
Small Cities CDBG-Alloway Road	55-513	400,000.00					
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	43,100.00	41,500.00	xxxxxxxxxxxxx	41,500.00	41,182.63	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	95,000.00	20,000.00	xxxxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	65,300.00	67,500.00	xxxxxxxxxxxxx	67,500.00	66,325.20	xxxxxxxxxxxxx
Interest on Notes	55-523	4,800.00	4,900.00	xxxxxxxxxxxxx	4,900.00	4,791.46	xxxxxxxxxxxxx

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-533		10,000.00		10,000.00	10,000.00	
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	18,000.00	17,600.00		15,750.00	15,745.00	5.00
Social Security System (O.A.S.I.)	55-541	16,000.00	16,000.00		16,000.00	15,259.20	740.80
Unemployment Insurance	55-542	100.00	100.00		100.00		100.00
State Disability Insurance	55-543	300.00	300.00		300.00	198.15	101.85
Judgments	55-531						
Deficit in Operations in Prior Years	55-532		4,382.11	xxxxxxxxxxxxx	4,382.11		xxxxxxxxxxxxx
Surplus (General Budget)	55-545	85,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,243,800.00	733,482.11		733,482.11	723,733.60	3,765.69

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 2014 from Dog Licenses, 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; Parking Offense Adjudication Act (P.L. 1989, C137); Uniform Fire Safety Act - Penalty Money; Municipal Public Defender (PL 1997, C256); Small Cities Revolving Loan Fund; Developers' Escrow Fund (N.J.S.A. 40:55D-53.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Affordable Housing Trust, (PL 1985, C222); NJAC 5:92-18.1 et. seq; Disposal of Forfeited Property (PL 1986, C135); C138) Storm Recovery Trust Fund PL 2013. Ch. 271, (NJSA 40A:4-62.1.)

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	2,184,057.20
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	222,727.22
Tax Title Liens Receivable	1110400	5,252.50
Property Acquired by Tax Title Lien Liquidation	1110500	193,400.00
Other Receivables	1110600	419,692.82
Deferred Charges Required to be in 2015 Budget	1110700	139,193.67
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	28,000.00
Total Assets	1110900	3,192,323.41

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	2,248,584.54
Reserves for Receivables	2110200	841,072.54
Surplus	2110300	102,666.33
Total Liabilities, Reserves and Surplus		3,192,323.41

School Tax Levy Unpaid	2220140	2,186,636.63
Less: School Tax Deferred	2220200	400,000.00
* Balance Included in Above "Cash Liabilities"	2220300	1,925,120.58

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	268,117.34	236,836.57
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2014 97.06 %, 2013 96.39%)	2310200	8,223,520.16	7,964,941.97
Delinquent Taxes	2310300	222,147.24	244,964.72
Other Revenues and Additions to Income	2310400	1,438,569.29	1,399,601.14
Total Funds	2310500	10,152,354.03	9,846,344.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,052,102.27	2,902,872.79
School Taxes (Including Local and Regional)	2310700	4,054,227.00	3,837,142.00
County Taxes (Including Added Tax Amounts)	23310800	2,645,137.28	2,719,618.57
Special District Taxes	2310900	29,172.00	29,510.00
Other Expenditures & Deductions from Income	2311000	420,242.82	89,083.70
Total Expenditures and Tax Requirements	2311100	10,200,881.37	9,578,227.06
Less: Expenditures to be Raised by Future Taxes	2311200	151,193.67	
Total Adjusted Expenditures and Tax Requirements	2311300	10,049,687.70	9,578,227.06
Surplus Balance - December 31st	2311400	102,666.33	268,117.34

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	102,666.33
Current Surplus Anticipated in 2015 Budget	2311600	
Surplus Balance Remaining	2311700	102,666.33

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 plans on completing the following capital improvements during 2015.

In 2015 there is a need to make capital improvements to the Borough Hall, a historical building. This will be funded through the Borough of Woodstown Open Space, Recreations, Farmland and Historic Preservation Trust Fund.

There is also a need in 2015 to purchase emergency equipment for the First Aid Ambulance Association for the Borough of Woodstown Public Safety Department.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit: Borough of Woodstown

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Capital Renovations to Borough Hall		300,000.00					30,000.00	270,000.00	
Purchase Emergency Equipment - First aid organization		14,000.00		14,000.00					
Purchase Emergency Equipment - Public Safety		38,000.00		34,000.00	4,000.00				
Totals - All Projects	33-199	352,000.00		48,000.00	4,000.00		30,000.00	270,000.00	

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

Local Unit: Borough of Woodstown

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
Capital Renovations to Borough Hall		300,000.00	2015	300,000.00					
Purchase Emergency Equipment - First aid organization		14,000.00	2015	14,000.00					
Purchase Emergency Equipment - Public Safety		38,000.00	2015	38,000.00					
Construction of Water Utility Building		100,000.00	2016		100,000.00				
Purchase of a New Fire Truck		500,000.00	2017			500,000.00			
Totals - All Projects	33-299	952,000.00		352,000.00	100,000.00	500,000.00			

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

Local Unit: Borough of Woodstown

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement 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
Capital Renovations to Borough Hall	300,000.00					30,000.00	270,000.00			
Purchase Emergency Equipment - First aid organization	14,000.00	14,000.00								
Purchase Emergency Equipment - Public Safety	38,000.00	34,000.00		4,000.00						
Construction of Water Utility Building	100,000.00		20,000.00					80,000.00		
Purchase of a New Fire Truck	500,000.00			25,000.00			475,000.00			
Totals - All Projects	33-399	48,000.00	20,000.00	29,000.00		30,000.00	745,000.00	80,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (Only to be included in the Budget as Finally Adopted)
 RESOLUTION

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

- | | | |
|--------|--------------|--|
| (a) \$ | 1,781,627.52 | (Item 2 below) for municipal purposes, and |
| (b) \$ | | (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) \$ | | (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 |
| (d) \$ | 43,333.50 | (Sheet 39) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | | (Item 5 below) Minimum Library Tax |

RECORDED VOTE
 (Insert last name)

Ayes {	Hall Hiles Layton Merkle Segrest	Nays {	Abstained {	Absent {	Tierno
--------	--	--------	-------------	----------	--------

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	
Miscellaneous Revenues Anticipated	13-099	1,549,575.61
Receipts from Delinquent Taxes	15-499	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,781,627.52
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	3,531,203.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,847,572.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	402,149.67
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	810,413.61
(c) Capital Improvements	44-999	85,000.00
(d) Municipal Debt Service	45-999	106,000.00
(e) Deferred Charges - Municipal	46-999	13,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	11,436.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	255,631.85
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,531,203.13

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 amendmertes thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015

_____, Clerk
 signature

MUNICIPALITY: BOROUGH OF WOODSTOWN 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	43,333.50	29,172.00	29,172.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	5,000.00			
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	10,000.00	20,000.00	17,982.77	2,017.23
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2	10,000.00			
Total Trust Fund Revenues:	54-299	43,333.50	29,172.00	29,172.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented				2005/2006 (Date)						
Rate Assessed:				\$0.015						
Total Tax Collected to date:				\$276,318.00	Down Payments on Improvements	54-906-2				
Total Expended to date:				None	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Acreage Preserved to date:				None (Acres)	Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation and Capital Notes	54-925-2				xxxxxx
Recreation land preserved in 2014:				None (Acres)	Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2014:				None (Acres)	Reserve for Future Use	54-950-2	18,333.50	9,172.00		9,172.00
					Total Trust Fund Appropriations	54-499	43,333.50	29,172.00	17,982.77	11,189.23

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

Contracting Unit: Borough of Woodstown

Year Ending: December 31, 2014

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

03/10/2015
Date

Cynthia Dalesse
Clerk of the Governing Body