

# 2015 MUNICIPAL DATA SHEET

(Must accompany 2015 budget)

MUNICIPALITY: Borough of Woodbine

COUNTY: Cape May

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

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

Official Mailing Address of Municipality

\_\_\_\_\_  
 501 Washington Avenue  
 \_\_\_\_\_  
 Woodbine, NJ 08270  
 \_\_\_\_\_

**Fax #:** 609-861-2529

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

Please attach this to your 2015 Budget and Mail to:

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

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

# 2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodbine County of Cape May for the Fiscal Year 2015.

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

19th 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 19th day of March, 2015

Lisa Garrison  
Clerk  
501 Washington Ave.  
Address  
Woodbine, NJ 08270  
Address  
609-861-2153  
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 19th day of March, 2015

Kenneth Moore, CPA Ocean City, NJ 08226  
Registered Municipal Accountant Address  
1535 Haven Ave. - P.O. Box 538 609-399-6333  
Address Phone Number

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

Certified by me, this 19th day of March, 2015

John H. Miller  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>        </u> 2015 By: <u>        </u></p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>        </u> 2015 By: <u>        </u></p>

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

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

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

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Borough of Woodbine, County of Cape May for the Fiscal Year 2015

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

Be it Further Resolved, that said Budget be published in the The Herald Times

in the issue of April 01, 2015

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

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodbine, County of Cape May, on March 19, 2015

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

8:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.  
(Cross out one)

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,341,778
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	900,476
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29)</b>	<b>900,476</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b>	<b>127,039</b>
<b>95.00% Percent of Tax Collections</b>	
Building Aid Allowance	2015 - \$ <u>None</u>
for Schools-State Aid	2014 - \$ <u>None</u>
<b>4 Total General Appropriations (Item 9, Sheet 29)</b>	<b>2,369,293</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,948,504
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	420,789
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

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

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

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

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
					X
T. Irizaary					X
					X
Mary-Jaye Frankel-Sypiewski					X
					X
					X
<b>Totals</b>	0.000 days	\$0			
<b>Total Funds Reserved as of end of 2014</b>			\$0		
<b>Total Funds Appropriated in 2015</b>			\$0		





EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2011 LEVY CAP BANK

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

2012 LEVY CAP BANK

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

2013

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

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

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

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

RECAP OF SPLIT FUNCTIONS

NONE

**NOTE:**

Sheet 3c

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

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

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

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

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**2015 BUDGET MESSAGE**

To the Residents of the Borough of Woodbine:

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

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

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

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

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

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

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

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

William Pikolycky  
Mayor

**NOTE:**

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

**CURRENT FUND - ANTICIPATED REVENUES**

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

**CURRENT FUND - ANTICIPATED REVENUES**

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



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

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



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

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

GENERAL REVENUES	Do Not Write in This Space					in 2014	
		2015		2014			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	0	00	0	00	0	00



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

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

<b>GENERAL REVENUES</b>	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
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						0	00
						0	00
						0	00
						0	00
						0	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Host Communities Benefits - Cape May County MUA	08-107	403,000		400,363	00	497,926	00
State Police Lease	08-118	125,000		125,000	00	129,915	00
Woodbine MUA Contribution	08-119	22,000		25,000	00	25,000	00
Woodbine MUA Contribution		75,000		75,000	00	75,000	00
Interfund returned					00		00
Capital Surplus					00		00

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

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

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

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	79,400	75,600		75,600	72,210	3,390
Other Expenses							
Other Professional Services	<b>20-100-2</b>	35,000	35,000		35,000	35,000	-
Miscellaneous Other Expenses	<b>20-100-2</b>				-	-	-
Mayor and Council	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	100,800	100,800		100,800	96,000	4,800
Other Expenses	<b>20-110-2</b>	5,500	5,500		5,500	3,629	1,871
Municipal Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	30,100	28,625		28,625	27,950	675
Other Expenses	<b>20-120-2</b>	14,000	14,000		14,000	9,639	4,361
Central Purchasing	<b>20-122</b>						
Other Expenses	<b>20-122-2</b>	4,000	4,000		4,000	3,077	923

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	67,500	64,050		64,850	64,582	268
Other Expenses	20-130-2	19,200	19,200		22,200	19,269	2,931
Audit Services	20-135						
Other Expenses	20-135-2	27,250	27,250		27,250	27,250	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	20,100	19,125		19,125	18,700	425
Other Expenses	20-150-2	6,000	6,000		8,000	7,379	621
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	45,800	41,600		43,600	43,332	268
Other Expenses	20-145-2	5,000	5,000		5,000	3,581	1,419

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens and Foreclosed							
Property	20-146						
Other Expenses	20-146-2	2,000	100		100	-	100
Legal Services and Costs	20-155						
Other Expenses	20-155-2	60,000	60,000		60,000	44,285	15,715
					-	-	-
Municipal Court	43-490						
Salaries & Wages	43-490-1				-	-	-
Other Expenses	43-490-2	3,500	500		500	333	167
					-	-	-
					-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	20,000	20,000		25,000	18,665	6,335
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	33,000	33,000		33,000	28,549	4,451
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning and Zoning Board	21-180						
Salaries and Wages	21-180-1	10,850	10,300		10,300	10,050	250
Other Expenses:							
Legal	21-180-2	6,000	6,000		6,000	4,500	1,500
Miscellaneous Other Expenses	21-180-2	6,000	6,000		6,000	2,579	3,421
Insurance N.J.S.A. 40A:4-45.3(00)							
Other Insurance Premiums	22-210-2	18,600	15,000		15,000	15,000	-
Workers Compensation	23-215-2	35,000	36,000		36,000	35,679	321
Employee Group Health	23-220-2	130,000	132,000		132,000	121,057	10,943

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Small Business Development							
Other Expenses	28-370-2	100	100		100	-	100
Insurance							
Unemployment Compensation Insurance	23-225-2	2,000	2,000		2,000	1,688	312
<b>PUBLIC SAFETY:</b>							
Volunteer Fire Company - Contribution	25-255-2	40,000	34,000		34,000	34,000	-
Interlocal Agreement with First Aid Organization	25-260-2	50,000	50,000		50,000	50,000	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Sub-Code Officials:							
Code Enforcement	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	3,875	3,675		3,675	3,500	175
Other Expenses	<b>22-195-2</b>	100	100		100	-	100
Zoning and Housing Inspector	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	9,300	8,715		8,800	8,800	-
Other Expenses	<b>22-195-2</b>	100	100		100	-	100
Emergency Management	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	4,620	4,620		4,620	-	4,620
Other Expenses	<b>25-252-2</b>	1,500	1,500		1,500	95	1,405
School Crossing Guard	<b>25-270</b>						
Salaries and Wages	<b>25-270-1</b>	12,000	13,000		13,000	10,061	2,940
Other Expenses	<b>25-270-2</b>	500	500		500	60	440

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS:</b>							
Road Repairs and Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	500	32,000		18,115	5,909	12,206
Other Expenses	<b>26-290-2</b>	21,500	21,500		21,500	15,098	6,402
Solid Waste (P.L. 1987, Ch. 74)							
Garbage/Recycling Removal	<b>32-465</b>						
Other Expenses:							
Contractual	<b>32-465-2</b>	78,000	78,000		78,000	77,567	433
Tipping Fee	<b>32-465-2</b>	65,000	65,000		65,000	49,852	15,148
Recycling	<b>32-465</b>						
Salaries and Wages	<b>32-465-1</b>				-	-	-
Other Expenses	<b>32-465-2</b>	100	100		100	-	100

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
Board of Health	27-365						
Other Expenses	27-365-2	100	100		100	-	100
Animal Control	27-340						
Other Expenses:							
Contractual	27-340-2	8,400	8,400		8,400	8,388	12
County Shelter	27-340-2	13,345	12,921		12,921	12,921	-
Misc		1,300	1,300		1,300	1,253	47
<b>RECREATION AND EDUCATION:</b>							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	4,100	3,885		3,885	3,700	185
Other Expenses	28-370-2	20,000	20,000		20,000	20,000	-
Public Relations/Community Events							
Other Expenses	28-370-2	1,000	1,000		1,000	215	785





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Telephones / Communications	31-440	15,000	12,500		12,500	9,798	2,702
Electric	31-430	70,000	68,000		68,000	60,321	7,679
Water	31-445	2,500	2,500		2,500	1,782	718
Heating & Fuel	31-447	34,000	34,000		34,000	24,191	9,809
Postage	31-448	3,500	3,500		3,500	3,500	-
Street Lighting	31-435	37,000	37,000		37,000	31,001	5,999
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	1,284,040	1,284,666	-	1,283,666	1,145,994	137,672
<b>B. Contingent</b>	<b>35-470</b>		-	XXXXXXXXXX	-		-
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	1,284,040	1,284,666	-	1,283,666	1,145,994	137,672
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	388,945	405,995	-	394,995	364,793	30,202
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	895,095	878,671	-	888,671	781,201	107,470

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	26,738	29,713		29,713	27,461	2,252
Social Security System (O.A.S.I.)	36-472	30,000	30,000		30,000	26,802	3,198
Consolidated Police and Firemen's Pension Fund	36-474				-		
Police and Firemen's Retirement System of N.J.	36-475				-		
Defined Contribution Retirement Program	36-476	1,000	1,000		1,000		1,000
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	57,738	60,713	-	60,713	54,264	6,449
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	1,341,778	1,345,379	-	1,344,379	1,200,258	144,121



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Stormwater							
Street Dvision OE	26-510-2	1,500	1,500		1,500	658	842
					-	-	-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,500	1,500	-	1,500	658	842

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

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

**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
<b>Public and Private Programs Offset By Revenues</b>							
Municipal Alliance Program	<b>41-703</b>						
Grant Share	<b>41-703</b>	5,500	8,531		8,531	8,531	-
Local Share	<b>41-703</b>	1,500	1,500		2,500	2,500	-
Clean Communities Program	<b>41-770</b>		6,771		6,771	6,771	0
FEMA Generator	<b>41-858</b>	75,000			-	-	-
					-		-
	<b>41-855</b>				-		-
					-		-
Recycling Tonnage	<b>41-855</b>	3,467	3,254		3,254	3,254	-
					-		-
Match	<b>41-857</b>	4,703	5,000		5,000	5,000	-
					-		-
	<b>41-880</b>				-	-	-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Match for small cities		20,330					
Small Cities CDBG - Water Tower	41-859		400,000		400,000	400,000	-
Small Cities CDBG - fire station		400,000					
NJ Forestry Services	41-860		8,390		8,390	8,390	-
Hazard Mitigation			242,080		242,080	242,080	-
USDA Rural Development Search Grant			30,000		30,000	30,000	-
USDA Community Facilities Grant			15,000		15,000	15,000	-
Development Community Forestry Management Plan			3,000		3,000	3,000	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxxxxx	-	-	
Various Improvements and Infrastructure	44-903	20,000	20,000		20,000	19,821	179
Public Facilities Upgrade	44-904	25,000	5,000		5,000	5,000	-
Road Reconstruction	44-905		-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey DOT Trust Fund Authority Act	41-865		300,000		300,000	300,000	-
New Jersey DOT Trust Fund Authority Act (Heilprin)			230,000		230,000	230,000	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	45,000	555,000	-	555,000	554,821	179

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	209,000	150,000		150,000	150,000	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935				-	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	12,900	12,900		12,900	12,896	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Captial Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Captial Lease Obligations Approved After to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	221,900	162,900	-	162,900	162,896	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx	-	-	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>	7,370	7,073	xxxxxxxxxx	7,073	7,073	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	<b>46-885</b>			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	900,476	1,562,932	-	1,563,932	1,562,905	1,023

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Type 1 District School Debt Service Excluded from "CAPS"</b>	48-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	900,476	1,562,932		1,563,932	1,562,905	1,023
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	2,242,254	2,908,311	-	2,908,311	2,763,163	145,144
<b>(M) Reserve for Uncollected Taxes</b>	50-899	127,039	129,915	XXXXXXXXXX	129,915	129,915	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	2,369,293	3,038,226	-	3,038,226	2,893,078	145,144

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	1,284,040	1,253,600	-	1,283,666	1,145,994	137,672
Statutory Expenditures	xxxxxx	57,738	59,376	-	60,713	54,264	6,449
<b>(A) Operations - Excluded from "CAPS"</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Other Operations	34-300	1,500	1,500		1,500	658	842
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	114,206	111,684	-	112,933	112,932	1
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	510,500	39,131	-	724,526	724,526	0
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>626,206</b>	<b>152,315</b>	<b>-</b>	<b>838,959</b>	<b>838,116</b>	<b>843</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>45,000</b>	<b>24,838</b>	<b>-</b>	<b>555,000</b>	<b>554,821</b>	<b>179</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>221,900</b>	<b>162,900</b>	<b>-</b>	<b>162,900</b>	<b>162,896</b>	<b>-</b>
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(K) Local District School Purposes</b>	<b>24-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>7,370</b>	<b>6,962</b>	<b>-</b>	<b>7,073</b>	<b>7,073</b>	<b>-</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>127,039</b>	<b>118,533</b>	<b>-</b>	<b>118,533</b>	<b>118,533</b>	<b>-</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,369,293</b>	<b>1,778,524</b>	<b>-</b>	<b>3,026,844</b>	<b>2,881,696</b>	<b>145,144</b>

**SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED**

**DEDICATED ASSESSMENT BUDGET**

n/a **UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( n/a Utility Budget)	53-885			
<b>Total n/a Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total n/a Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Community Development Block Grant, Recycling Program, Municipal Alliance Program, Developers Escrow Fund, Woodbine Heritage Festival Donations  
Recreation Commission, Uniform Fire Safety Act Penalty Monies

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

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

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

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

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

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

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

2015

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit Borough of Woodbine

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements and Infrastructure	1	20,000		20,000					
Public Facilities Upgrade	2	25,000		5,000					
Open Space	3	600,000		600,000					
Generator	4	75,000		75,000					
							-		
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	720,000	-	700,000	-	-	-	-	-

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

Local Unit Borough of Woodbine

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

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

Local Unit Borough of Woodbine

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Improvements and Infrastructure	1	20,000	20,000								
Public Facilities Upgrade	2	25,000	25,000								
Open Space	3	600,000	100,000			500,000					
Generator	4	75,000				75,000					
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	720,000	45,000	100,000	-	-	575,000	-	-	-	-

# SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

## RESOLUTION

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

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

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

## SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16 th day of April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2015, \_\_\_\_\_, Clerk.  
*Signature*

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

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

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

Contracting Unit: \_\_\_\_\_

Year Ending: 2014

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

1

2

3

4

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

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

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body