

SFY 2017 MUNICIPAL DATA SHEET

ADOPTED

(Must accompany 2017 Budget)

MUNICIPALITY: Township of Woodbridge

COUNTY: Middlesex

<u>John E. McCormac</u> Mayor's Name	<u>12/31/19</u> Term Expires
--	--

Governing Body Members	
Name	Term Expires
<u>Kyle Anderson</u>	<u>12/31/19</u>
<u>Richard Dalina</u>	<u>12/31/17</u>
<u>Lizbeth DeJesus</u>	<u>12/31/19</u>
<u>Nancy Drumm</u>	<u>12/31/17</u>
<u>Gregory Ficarra</u>	<u>12/31/19</u>
<u>James Major</u>	<u>12/31/17</u>
<u>Debbie Meehan</u>	<u>12/31/17</u>
<u>Brian Small</u>	<u>12/31/19</u>
<u>Cory Spillar</u>	<u>12/31/17</u>

Municipal Officials	
<u>John Mitch</u> Municipal Clerk	<u>02/01/00</u> Date of Orig. Appt.
	<u>C-1021</u> Cert No.
<u>Richard Lorentzen</u> Tax Collector	<u>T1279</u> Cert No.
<u>Manuel Fernandez</u> Chief Financial Officer	<u>N-925</u> Cert No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>CR00411</u> Lic No.
<u>James Nolan</u> Municipal Attorney	

Official Mailing Address of Municipality

1 Main Street
Woodbridge, New Jersey 07095

Fax #: (732) 726-2396

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2017 MUNICIPAL BUDGET STATE FISCAL YEAR

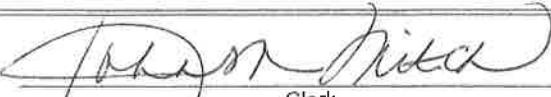
Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2017.

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

2nd day of August, 2016

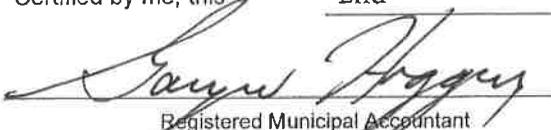
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of August, 2016


 Clerk
1 Main Street
 Address
Woodbridge, NJ 07064
 Address
(732) 634-4500 Ext. 6450
 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 2nd day of August, 2016


 Registered Municipal Accountant
Fair Lawn, New Jersey 07410
 Address
17-17 Route 208 North
 Address
(201) 791-7100
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of 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 2nd day of August


 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: _____, 2016 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: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2017.

Be It Further Resolved, that said Budget be published in the The Home New Tribune

In the issue of August 5th, 2016.

The Governing Body of the Township of Woodbridge, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes

- Anderson
- DeJesus
- Spillar
- Dalina
- Drumm

Nays

- None

Abstained

- None

Absent

- Ficarra
- Major
- Meehan
- Small

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the Township of Woodbridge, County of Middlesex, on August 2nd, 2016.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Council Chambers, on August 30th, 2016 at

6:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.
 (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	SFY 2017						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx						
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	113,191,667.00						
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	35,425,411.94						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	35,425,411.94						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.29% Percent of Tax Collections	2,375,000.00						
4. Total General Appropriations (Item 9, Sheet 29)	150,992,078.94						
	<table border="0"> <tr> <td style="padding-left: 100px;">Building Aid Allowance</td> <td align="right">2017 - \$</td> <td align="right">0.00</td> </tr> <tr> <td style="padding-left: 100px;">for Schools-State Aid</td> <td align="right">2016 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2017 - \$	0.00	for Schools-State Aid	2016 - \$	0.00
Building Aid Allowance	2017 - \$	0.00					
for Schools-State Aid	2016 - \$	0.00					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	59,134,864.94						
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	88,057,412.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						
(c) Minimum Library Tax	3,799,802.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF SFY 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Sewer Utility	Marina/Boat Launch Utility	Recreation Utility
Budget Appropriations - Adopted Budget	146,784,199.00	320,000.00	29,938,559.00	160,000.00	9,961,485.00
Budget Appropriations Added by N.J.S. 40A:4-87	6,479,146.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	25,500.00	0.00	0.00	120,000.00
Total Appropriations	153,263,345.00	345,500.00	29,938,559.00	160,000.00	10,081,485.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	147,110,763.09	188,480.59	28,906,066.08	72,479.85	9,574,089.00
 Reserved	5,672,432.88	157,019.41	200,117.35	87,520.15	507,396.00
Unexpended Balances Cancelled	480,149.03	0.00	832,375.57	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	153,263,345.00	345,500.00	29,938,559.00	160,000.00	10,081,485.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanation 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.

EXPLANATORY STATEMENT - (Continued)		SFY																																				
BUDGET MESSAGE																																						
<p>I. Appropriations "CAPS"</p> <p>Chapter 68, Public Laws of 2006 and the 1990 Revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the SFY 2016 budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State and Federal Aid. Multiply this figure by 1%. This gives you the basic "CAP" or the increase in appropriations over the SFY 2016 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed: --Increases funded by the added valuation from new construction --Amounts approved by referendum --Amounts available from prior year "CAP" banks --"CAP" index ordinance --Approval by the Director and the Local Finance Board as an exception to the spending limitation</p>	<p>II. Appropriation "CAP" (Continued)</p> <p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Appropriations for the SFY 2016 Budget</td> <td style="text-align: right;">\$ 146,784,199</td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 2,100,000</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;">6,052,254</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">1,401,000</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">20,229,888</td> </tr> <tr> <td>Other Operations Excluded from "CAP"</td> <td style="text-align: right;">6,316,394</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">850,859</td> </tr> <tr> <td>Total Public & Private Programs</td> <td style="text-align: right;"><u>438,509</u></td> </tr> <tr> <td> Total Modifications</td> <td style="text-align: right;"> <u>37,388,904</u></td> </tr> <tr> <td> Amount Which "CAP" is Applied</td> <td style="text-align: right;"> 109,395,295</td> </tr> <tr> <td> Additional "CAP" (3.5%) - COLA</td> <td style="text-align: right;"> 3,828,835</td> </tr> <tr> <td>Adjustment - Interlocal Revenue Deficit - Edison Elevator Inspection</td> <td style="text-align: right;">(29,087)</td> </tr> <tr> <td>SFY 2016 CAP Bank</td> <td style="text-align: right;">322</td> </tr> <tr> <td> Value of New Construction</td> <td style="text-align: right;"> <u>463,344</u></td> </tr> <tr> <td> Total General Appropriations for Municipal Purposes Within "CAP"</td> <td style="text-align: right;"> <u>\$ 113,658,709</u></td> </tr> <tr> <td> Total General Appropriations Subject to "CAP" Set forth in this Budget</td> <td style="text-align: right;"> <u>\$ 113,191,667</u></td> </tr> <tr> <td> Available Cap</td> <td style="text-align: right;"> <u>\$ 467,042</u></td> </tr> </table>	Total Appropriations for the SFY 2016 Budget	\$ 146,784,199	Less:		Reserve for Uncollected Taxes	\$ 2,100,000	Interlocal Service Agreements	6,052,254	Capital Improvements	1,401,000	Municipal Debt Service	20,229,888	Other Operations Excluded from "CAP"	6,316,394	Deferred Charges	850,859	Total Public & Private Programs	<u>438,509</u>	 Total Modifications	 <u>37,388,904</u>	 Amount Which "CAP" is Applied	 109,395,295	 Additional "CAP" (3.5%) - COLA	 3,828,835	Adjustment - Interlocal Revenue Deficit - Edison Elevator Inspection	(29,087)	SFY 2016 CAP Bank	322	 Value of New Construction	 <u>463,344</u>	 Total General Appropriations for Municipal Purposes Within "CAP"	 <u>\$ 113,658,709</u>	 Total General Appropriations Subject to "CAP" Set forth in this Budget	 <u>\$ 113,191,667</u>	 Available Cap	 <u>\$ 467,042</u>	
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NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]

SFY

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the SFY 2017 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for SFY 2016-Amount on Which "CAP" is Applied	\$ 85,582,677
Less:	
Prior Year Recycling Tax	\$ 120,000
Prior Year Deferred Charges	<u>25,859</u>
	145,859
	<u>85,436,818</u>
Plus:	
2% CAP	<u>1,708,736</u>
Adjusted Tax Levy Prior to Exclusions	87,145,554
Exclusions	
Increase in Pension	\$ 72,861.00
Increase in Debt Service	600,097
Increase in Capital Improvement Fund	65,000
Increase in Deferred Charges-Unfunded	2,839
Recycling Tax	<u>120,000</u>
Total Exclusions	860,797
Less: Cancelled or Unexpended Exclusions	<u>-</u>
Adjusted Tax Levy Before Additions	88,006,351
Additions:	
Value of New Construction	<u>463,344</u>
Maximum Allowable Amount to be Raised by Taxation for SFY 2017	<u>\$ 88,469,695</u>
Amount to be Raised by Taxation Set Forth in this Budget	<u>\$ 88,057,412</u>
Available Cap	<u>\$ 412,283</u>

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2011 local governments shall begin collecting employee contributions to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 24,946,910
Less: Employee Contributions	<u>3,011,760</u>
Employer Share Per Budget	<u>21,935,150</u>
Within "CAPS"	21,935,150
Excluded from "CAPS"	<u>21,935,150</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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

[Sheet3b(2)]

[Extra Sheet]

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
1. Surplus Anticipated	08-101	11,476,661.94	10,106,783.97	10,106,784.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,476,661.94	10,106,783.97	10,106,784.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	160,260.00	104,777.00	160,260.00
Other	08-104	287,829.00	270,568.00	288,829.00
Fees and Permits	08-105	485,305.00	473,235.00	485,305.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,570,915.00	1,909,336.00	1,570,915.00
Other	08-109			
Interest and Costs on Taxes	08-112	317,000.00	450,000.00	317,814.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	35,000.00	74,228.00
Anticipated Utility Operating Surplus	08-114			

* Fiscal Year Reporting Basis Defined Throughout Budget Document:
 SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	212,703.00	212,703.00	212,703.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	23,021,366.00	23,021,366.00	23,021,366.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	23,234,069.00	23,234,069.00	23,234,069.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
City of South Amboy - Animal Shelter Agreement	11-340	12,725.00	12,600.00	15,625.00
Borough of Roselle Park - Animal Shelter Agreement	11-340	19,900.00	19,700.00	19,750.00
Borough of Milltown - Animal Shelter Agreement	11-340	10,600.00	10,500.00	7,875.00
East Brunswick - Animal Shelter Agreement	11-145	4,000.00		
Rahway Tax Collection	11-310	48,000.00	48,000.00	48,000.00
Woodbridge Board of Education - Custodians	11-195	5,930,000.00	5,814,000.00	5,814,000.00
Edision Elevator Inspection	11-196	80,910.00	110,000.00	80,913.00
Perth Amboy - Digital Trunk Radio System	11-197	38,203.00	37,454.00	74,175.00
Fire District #5 Accounting Services	11-198	7,500.00		
Township Radio Agreement	11-199	390,000.00		
=IF(SUM(M33:O34)," Sub-Totals This Sheet Only"," Total Section D: Interlocal Municipal Service Agreements Offs	11-001	6,541,838.00	6,052,254.00	6,060,338.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2017	SFY* 2016	in SFY 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-785	85,447.00	85,447.00	85,447.00
Edward Byrne - Justice Assistance Grant	10-865		12,305.00	12,305.00
Middlesex County History Grant	10-701		3,000.00	3,000.00
Alcohol Education, Rehabilitation & Enforcement	10-745	7,675.00	7,956.00	7,956.00
Recycling Tonnage	10-770		167,846.00	167,846.00
Drive Sober Get Pulled Over - Labor Day	10-703		5,000.00	5,000.00
MCIA Recycling Grant	10-704		47,975.00	47,975.00
NJDOT Municipal Aid Program	10-705	373,869.00		
Middlesex County - Multi Service Progeam	10-706	32,000.00	38,000.00	38,000.00
Clean Communities	10-707	200,959.00	176,297.00	176,297.00
Body Armor	10-709		17,844.00	17,844.00
Safe and Secure Communities	10-710	60,000.00	60,000.00	60,000.00
Safety Incentive Awaard	10-711		2,000.00	2,000.00
Pedestrian Safety Grant	10-713		7,500.00	7,500.00
Pig Difference	10-714		1,515.00	1,515.00
M.C. Cultural Arts Trust Grant	10-715		6,000,000.00	6,000,000.00
Drive Sober Year End Grant	10-716		5,000.00	5,000.00
PSPAG - Permit & Application	10-717		8,500.00	8,500.00
PSPAG -Development	10-718		30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
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 (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
HDSRF - Morris Properties	10-723		44,682.00	44,682.00
Shaping NJ Healthy Community Grant	10-724		10,000.00	10,000.00
ASPCA	10-725		2,500.00	2,500.00
Multi Services Additional Funding	10-724		8,000.00	8,000.00
Drunk Driving Enforcement Fund	10-725		17,492.00	17,492.00
Recreation Opportunities for Individuals with Disabilities	10-726		20,000.00	20,000.00
School Outreach Program Grant	10-727		10,000.00	10,000.00
Green Acres Matching Grant	10-728		52,500.00	52,500.00
Highland Grove Donation	10-729		817.00	817.00
Highway Safety Fund	10-730	43,780.00	43,779.00	43,779.00
Sustainable Jersey Small Grant	10-731		30,000.00	30,000.00
Special Opps Team	10-732		1,700.00	1,700.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	803,730.00	6,917,655.00	6,917,655.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Sale of Municipal Assets	08-107	131,064.00	208,776.00	208,776.00
Payment in Lieu of Taxes - Wakefern	08-108	459,437.00	558,695.00	283,695.00
Payment in Lieu of Taxes - Woodbridge Housing Authority	08-109	139,228.00	124,706.00	139,228.00
Tower Lease Revenue	08-110	110,516.00	126,925.00	110,517.00
Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner)	08-111	136,865.00	634,128.00	254,728.00
Payment in Lieu of Taxes - Marriot Renaissance	08-112	397,467.00	308,775.00	308,775.00
Payment in Lieu of Taxes - Kona Grill	08-113	44,694.00	33,583.00	33,583.00
Hotel Tax	08-114	1,150,000.00	1,150,000.00	1,240,503.00
WTT-35 Bulletin Board Sponsors	08-115	1,450.00	2,450.00	1,450.00
Woodbridge Works Sponsors	08-116	11,360.00	15,000.00	11,360.00
Payment in Lieu of Taxes - WHA/Maple Tree - Avenel Manor	08-117	34,553.00	34,620.00	34,553.00
Payment in Lieu of Taxes - Reinhard Manor	08-118	12,102.00		
Payment in Lieu of Taxes - Tilcon	08-119	81,440.00	83,326.00	84,990.00
Global Fabrication Lease	08-120	22,224.00	22,000.00	22,224.00
Property Tax Deduction Administration Fee	08-121	17,352.00	18,629.00	17,352.00
Host Community Benefits Fees	08-122		9,000.00	0.00
Captial Fund Balance	08-123		406,589.00	406,589.00
Payment in Lieu of Taxes - RPS Ground (FedEx)	08-124	924,899.00	774,519.00	774,519.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment in Lieu of Taxes - GPS Ground (FedEx) Additional	08-125		79,305.00	107,716.00
Payment in Lieu of Taxes - Amazon	08-126	346,081.00	299,060.00	341,602.00
Payment in Lieu of Taxes - Amazon Prior Year	08-127		243,363.00	243,363.00
Payment in Lieu of Taxes - Prologis (Port Reading) 1	08-128	956,306.00	942,354.00	942,354.00
Payment in Lieu of Taxes - Prologis 2 1005	08-129	1,361,609.00	1,343,757.00	1,343,758.00
Payment in Lieu of Taxes - Prologis 2 1005 Prior Year	08-130		880,596.00	880,596.00
Payment in Lieu of Taxes - Prologis 3 1009	08-131	321,049.00	1,058,666.00	1,058,666.00
Payment in Lieu of Taxes - Prologis 3 1009 Prior Year	08-132		865,122.00	865,122.00
Payment in Lieu of Taxes - Prologis 4 1115	08-133	1,074,564.00	307,240.00	307,240.00
Payment in Lieu of Taxes - Prologis 4 1115 Prior Year	08-134		201,342.00	201,342.00
Payment in Lieu of Taxes - Prologis 5 1119	08-135	365,655.00		
Payment in Lieu of Taxes - Preferred Freezer	08-136	331,487.00	310,527.00	337,657.00
Payment in Lieu of Taxes - Preferred Freezer Prior Year	08-137		51,786.00	51,786.00
Payment in Lieu of Taxes - CPV Shore	08-138	2,178,370.00		
Reserve - Amount Due From Recreation Utility Operating Fund	08-139		577,780.00	577,780.00
Reserve - Amount Due From Parking Utility Operating Fund	08-140		83,866.00	83,866.00
Reserve for Bond Issuance Costs	08-141		8,851.12	8,851.00
Reserve for Payment of Bonds	08-142		43,460.86	43,461.00
Reserve for Preliminary Expenses	08-143		801.05	801.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	10,609,772.00	11,809,598.03	11,328,803.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,476,661.94	10,106,783.97	10,106,784.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,568,794.00	4,036,358.00	3,574,847.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	23,234,069.00	23,234,069.00	23,234,069.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,900,000.00	1,900,000.00	2,141,936.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	6,541,838.00	6,052,254.00	6,060,338.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total 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	10-001	803,730.00	6,917,655.00	6,917,655.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,609,772.00	11,809,598.03	11,328,803.00
Total Miscellaneous Revenues	13-099	46,658,203.00	53,949,934.03	53,257,648.00
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	50,000.00	192,878.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	59,134,864.94	64,106,718.00	63,557,310.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	88,057,412.00	85,582,677.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	3,799,802.00	3,573,950.00	3,573,950.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	91,857,214.00	89,156,627.00	92,964,004.00
7. Total General Revenues	13-299	150,992,078.94	153,263,345.00	156,521,314.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	1,417,114.00	1,236,970.00		1,259,328.85	1,259,328.85	0.00
Other Expenses	20-100-2	1,631,404.00	831,850.00		831,850.00	761,590.27	70,259.73
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	258,855.00	244,779.00		258,941.20	258,941.20	0.00
Other Expenses	20-105-2	19,300.00	19,300.00		19,300.00	18,598.79	701.21
Audit Services	20-135						
Other Expenses	20-135-2	87,000.00	87,000.00		87,000.00	87,000.00	0.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	306,094.00	277,285.00		277,285.00	257,473.34	19,811.66
Other Expenses	20-110-2	50,650.00	49,450.00		49,450.00	32,951.09	16,498.91
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	377,877.00	366,399.00		366,399.00	348,923.47	17,475.53
Other Expenses	20-120-2	87,375.00	85,925.00		85,925.00	32,205.96	53,719.04
Financial Administration	20-130						
Salaries and Wages	20-130-1	553,210.00	505,558.00		505,558.00	499,533.12	6,024.88
Other Expenses	20-130-2	85,050.00	80,725.00		80,725.00	80,047.40	677.60
Revenue Administration	20-145						
Salaries and Wages	20-145-1	289,935.00	282,255.00		282,255.00	269,366.12	12,888.88
Other Expenses	20-145-2	24,475.00	19,975.00		19,975.00	13,986.05	5,988.95

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	283,716.00	279,840.00		280,297.11	280,297.11	0.00
Other Expenses	20-150-2	57,354.00	57,354.00		67,354.00	60,501.72	6,852.28
Legal Services	20-155						
Salaries and Wages	20-155-1	245,529.00	213,234.00		213,234.00	211,478.88	1,755.12
Other Expenses	20-155-2	1,110,100.00	1,110,100.00		1,110,100.00	908,290.03	201,809.97
Engineering Services	20-165						
Salaries and Wages	20-165-1	990,045.00	872,652.00		887,852.00	880,577.71	7,274.29
Other Expenses	20-165-2	215,025.00	227,425.00		227,425.00	204,794.71	22,630.29
Planning Board	21-180						
Salaries and Wages	21-180-1	468,828.00	460,871.00		460,871.00	441,960.66	18,910.34
Other Expenses	21-180-2	51,500.00	50,950.00		50,950.00	50,052.77	897.23
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	83,903.00	54,886.00		60,597.54	60,597.54	0.00
Other Expenses	21-185-2	25,000.00	24,850.00		24,850.00	14,641.74	10,208.26
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	342,699.00	317,569.00		335,319.00	335,135.35	183.65
Redevelopment							
Other Expenses	20-170-2	200,000.00	200,000.00		200,000.00	200,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225						
Other Expenses	23-225-2	240,000.00	240,000.00		240,000.00	240,000.00	0.00
Police Department	25-240						
Salaries and Wages	25-240-1	26,957,730.00	26,252,243.00		26,199,732.06	25,832,290.45	367,441.61
Other Expenses	25-240-2	2,101,250.00	1,980,250.00		1,980,250.00	1,817,974.47	162,275.53
Office of Emergency Management	25-252						
Other Expenses	25-252-2	94,400.00	94,400.00		94,400.00	94,263.97	136.03
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	245,000.00	245,000.00		245,000.00	62,945.51	182,054.49
Contribution	25-260-3	245,000.00	245,000.00		245,000.00	245,000.00	0.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	151,280.00	124,462.00		124,462.00	112,724.71	11,737.29
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	4,608,879.00	4,759,585.00		4,759,585.00	4,286,243.78	473,341.22
Other Expenses	26-290-2	670,500.00	657,175.00		677,123.25	671,832.06	5,291.19
Other Public Works Functions	26-300						
Salaries and Wages	23-300-2	290,708.00	383,198.00		383,198.00	275,591.43	107,606.57
Other Expenses	26-300-2	2,650.00	1,135.00		1,135.00	534.13	600.87
Public Defender	26-310						
Salaries and Wages	26-310-1	44,482.00	34,433.00		34,433.00	30,882.84	3,550.16

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	4,193,942.00	4,289,136.00		4,289,136.00	4,097,873.75	191,262.25
Other Expenses	26-305-2	303,100.00	302,850.00		302,850.00	241,281.36	61,568.64
Building and Grounds	26-310						
Salaries and Wages	26-310-1	814,366.00	864,003.00		864,003.00	814,793.38	49,209.62
Other Expenses	26-310-2	245,000.00	239,500.00		239,500.00	239,500.00	0.00
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	2,047,439.00	1,942,324.00		1,949,004.57	1,949,004.57	0.00
Other Expenses	26-315-2	540,950.00	510,500.00		510,500.00	500,705.13	9,794.87
Public Health Services	27-330						
Salaries and Wages	27-330-1	1,307,639.00	816,201.00		997,493.42	957,471.22	40,022.20
Other Expenses	27-330-2	820,633.00	743,253.00		743,253.00	732,803.78	10,449.22
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	498,388.00	449,718.00		449,718.00	448,511.67	1,206.33
Other Expenses	27-335-2	9,640.00	9,440.00		9,440.00	9,375.44	64.56
Animal Control Services	27-340						
Salaries and Wages	27-340-1	268,728.00	244,402.00		244,402.00	223,489.19	20,912.81
Other Expenses	27-340-2	78,675.00	74,375.00		74,375.00	70,426.01	3,948.99
Insurance							
General Liability	23-210-2	1,863,747.00	1,885,742.00		1,885,742.00	1,442,225.12	443,516.88
Workers Compensation	23-215-2	1,620,096.00	1,639,752.00		1,639,752.00	1,564,569.52	75,182.48
Employee Group Health	23-220-2	21,935,150.00	21,610,456.00		21,610,456.00	21,610,456.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	576,552.00	483,395.00		483,395.00	458,374.75	25,020.25
Other Expenses	28-370-2	901,500.00	890,100.00		890,100.00	836,850.09	53,249.91
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	2,362,610.00	2,387,474.00		2,387,474.00	2,308,423.89	79,050.11
Other Expenses	28-375-2	147,600.00	144,800.00		144,800.00	139,909.45	4,890.55
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	3,244,000.00	3,600,000.00		3,600,000.00	3,041,226.02	558,773.98
Municipal Court	43-490						
Salaries and Wages	43-490-1	1,214,979.00	1,145,565.00		1,135,565.00	1,102,550.80	33,014.20
Other Expenses	43-490-2	72,750.00	72,750.00		82,750.00	79,414.13	3,335.87
Municipal Alliance Programs	27-360						
Salaries and Wages	27-360-1	87,334.00	85,089.00		85,089.00	68,606.66	16,482.34
Other Expenses	27-360-2	27,000.00	27,000.00		27,000.00	26,455.67	544.33
Stream Cleaning	27-365						
Salaries and Wages	27-365-1	165,000.00	165,000.00		165,000.00	152,317.42	12,682.58
Other Expenses	27-365-2	35,000.00	35,000.00		35,000.00	33,269.66	1,730.34

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx						
Total Other Operations - Excluded from "CAPS"	34-300	5,730,722.00	6,316,394.00	0.00	6,316,394.00	6,308,951.06	7,442.94

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of South Amboy, Roselle Park & Milltown	42-340						
Salaries & Wages	42-340-1	47,225.00	42,800.00		42,800.00	42,800.00	0.00
Rahway Interlocal Tax Collection	42-145						
Salaries & Wages	42-145-1	48,000.00	48,000.00		48,000.00	48,000.00	0.00
Woodbridge Board of Education - Custodians	42-310						
Salaries & Wages	42-310-1	3,959,407.00	3,816,382.00		3,816,382.00	3,808,709.65	7,672.35
Other Expenses	42-310-2	1,970,593.00	1,997,618.00		1,997,618.00	1,977,362.67	20,255.33
Edison Elevator Interlocal	42-195						
Salaries & Wages	42-195-1	80,910.00	110,000.00		110,000.00	110,000.00	0.00
Perth Amboy - Digital Trunk Radio System	42-196						
Other Expenses	42-196-2	38,203.00	37,454.00		37,454.00	14,738.57	22,715.43
Fire District #5 Accounting Services	42-197						
Salaries & Wages	42-197-1	7,000.00					
Other Expenses	42-197-2	500.00					
Township Radio Agreement	42-198						
Other Expenses	42-198	390,000.00					
Total Shared Service Agreements	42-999	6,541,838.00	6,052,254.00	0.00	6,052,254.00	6,001,610.89	50,643.11

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-785	85,447.00	85,447.00		85,447.00	85,447.00	0.00
Edward Byrne - Justice Assistance Grant	10-865		12,305.00		12,305.00	12,305.00	0.00
Middlesex County History Grant	10-701		3,000.00		3,000.00	3,000.00	0.00
Alcohol Education, Rehabilitation & Enforcement	10-745	7,675.00	7,956.00		7,956.00	7,956.00	0.00
Recycling Tonnage	10-770		167,846.00		167,846.00	167,846.00	0.00
Drive Sober Get Pulled Over - Labor Day	10-703		5,000.00		5,000.00	5,000.00	0.00
MCIA Recycling Grant	10-704		47,975.00		47,975.00	47,975.00	0.00
NJDOT Municipal Aid Program	10-705	373,869.00					
Middlesex County - Multi Service Progeam	10-706	32,000.00	38,000.00		38,000.00	38,000.00	0.00
Clean Communities	10-707	200,959.00	176,297.00		176,297.00	176,297.00	0.00
Body Armor	10-709		17,844.00		17,844.00	17,844.00	0.00
Safe and Secure Communities	10-710	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Safety Incentive Award	10-711		2,000.00		2,000.00	2,000.00	0.00
Pedestrian Safety Grant	10-713		7,500.00		7,500.00	7,500.00	0.00
Pig Difference	10-714		1,515.00		1,515.00	1,515.00	0.00
M.C. Cultural Arts Trust Grant	10-715		6,000,000.00		6,000,000.00	6,000,000.00	0.00
Drive Sober Year End Grant	10-716		5,000.00		5,000.00	5,000.00	0.00
PSPAG - Permit & Application	10-717		8,500.00		8,500.00	8,500.00	0.00
PSPAG -Development	10-718		30,000.00		30,000.00	30,000.00	0.00
HDSRF - Morris Properties	10-723		44,682.00		44,682.00	44,682.00	0.00
Shaping NJ Healthy Community Grant	10-724		10,000.00		10,000.00	10,000.00	0.00
ASPCA	10-725		2,500.00		2,500.00	2,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Multi Services Additional Funding	10-724		8,000.00		8,000.00	8,000.00	0.00
Drunk Driving Enforcement Fund	10-725		17,492.00		17,492.00	17,492.00	0.00
Recreation Opportunities for Individuals with Disabilities	10-726		20,000.00		20,000.00	20,000.00	0.00
School Outreach Program Grant	10-742		10,000.00		10,000.00	10,000.00	0.00
Green Acres Matching Grant	10-728		52,500.00		52,500.00	52,500.00	0.00
Highland Grove Donation	10-729		817.00		817.00	817.00	0.00
Highway Safety Fund	10-730	43,780.00	43,779.00		43,779.00	43,779.00	0.00
Sustainable Jersey Small Grant	10-731		30,000.00		30,000.00	30,000.00	0.00
Special Opps Team	10-732		1,700.00		1,700.00	1,700.00	0.00
Other Matching Funds	10-733	10,000.00					
Total Public and Private Programs Offset by Revenue	40-999	813,730.00	6,917,655.00	0.00	6,917,655.00	6,917,655.00	0.00
Total Operations - Excluded from "CAPS"	34-305	13,086,290.00	19,286,303.00	0.00	19,286,303.00	19,228,216.95	58,086.05
Detail:							
Salaries & Wages	34-305-1	4,142,542.00	4,017,182.00	0.00	4,017,182.00	4,009,509.65	7,672.35
Other Expenses	34-305-2	8,943,748.00	15,269,121.00	0.00	15,269,121.00	15,218,707.30	50,413.70

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	9,665,000.00	9,330,000.00		9,330,000.00	9,330,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	7,202,000.00	7,722,161.00		7,722,161.00	7,722,161.00	XXXXXXXXXXXX
Interest on Bonds	45-930	2,182,053.20	2,470,451.00		2,470,451.00	2,470,451.00	XXXXXXXXXXXX
Interest on Notes	45-935	1,293,845.00	681,237.40		681,237.40	681,237.37	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	27,384.74	26,038.60		26,038.60	26,038.60	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations:	xxxxxx						XXXXXXXXXXXX
Capital Lease Obligations:	xxxxxx						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	20,370,282.94	20,229,888.00	0.00	20,229,888.00	20,229,887.97	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		825,000.00	xxxxxxxxxxx	825,000.00	825,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 08-100	46-880-1		25,406.00	xxxxxxxxxxx	25,406.00	25,406.00	xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 14-23	46-880-2		453.00	xxxxxxxxxxx	453.00	453.00	xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 15-07	46-880-3	2,839.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,839.00	850,859.00	xxxxxxxxxxx	850,859.00	850,859.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	500,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	35,425,411.94	41,768,050.00	0.00	41,768,050.00	41,610,893.86	157,156.11

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 By Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	35,425,411.94	41,768,050.00	0.00	41,768,050.00	41,610,893.86	157,156.11
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	148,617,078.94	151,163,345.00	0.00	151,163,345.00	145,010,763.09	5,672,432.88
(M) Reserve for Uncollected Taxes	50-899	2,375,000.00	2,100,000.00	xxxxxxxx.xx	2,100,000.00	2,100,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	150,992,078.94	153,263,345.00	0.00	153,263,345.00	147,110,763.09	5,672,432.88

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	113,191,667.00	109,395,295.00	0.00	109,395,295.00	103,399,869.23	5,515,276.77
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,730,722.00	6,316,394.00	0.00	6,316,394.00	6,308,951.06	7,442.94
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	6,541,838.00	6,052,254.00	0.00	6,052,254.00	6,001,610.89	50,643.11
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	813,730.00	6,917,655.00	0.00	6,917,655.00	6,917,655.00	0.00
Total Operations - Excluded from "CAPS"	34-305	13,086,290.00	19,286,303.00	0.00	19,286,303.00	19,228,216.95	58,086.05
(C) Capital Improvements	44-999	1,466,000.00	1,401,000.00	0.00	1,401,000.00	1,301,929.94	99,070.06
(D) Municipal Debt Service	45-999	20,370,282.94	20,229,888.00	0.00	20,229,888.00	20,229,887.97	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	2,839.00	850,859.00	xxxxxxxx.xx	850,859.00	850,859.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	500,000.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,375,000.00	2,100,000.00	xxxxxxxx.xx	2,100,000.00	2,100,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	150,992,078.94	153,263,345.00	0.00	153,263,345.00	147,110,763.09	5,672,432.88

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	33,444.00	33,000.00		33,000.00	27,555.06	5,444.94
Other Expenses	55-502	280,000.00	280,000.00		280,000.00	129,319.25	150,680.75
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510			25,500.00	25,500.00	25,500.00	0.00
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	578.00					xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

(a) Use Sheet 32_i for additional "Operating" Expenses

DEDICATED PARKING UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530	25,500.00		xxxxxxxx.xx			xxxxxxxx.xx
Improvement Authorizations 15-52		4,500.00		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Social Security System (O.A.S.I.)	55-541	2,250.00	3,000.00		3,000.00	2,106.28	893.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	350,272.00	320,000.00	25,500.00	345,500.00	188,480.59	157,019.41

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY* 2017	SFY* 2016	Cash in SFY 2016
Operating Surplus Anticipated	08-501	1,982,206.50	2,522,596.00	2,522,596.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		1,168,704.00	1,168,704.00
Total Operating Surplus Anticipated	08-500	1,982,206.50	3,691,300.00	3,691,300.00
User Fees and Other Charges	08-503	22,835,442.00	23,534,300.00	22,835,442.00
Interlocal Agreement with the Board of Education	08-504	153,510.00	143,000.00	131,550.00
Interest on Investments	08-505	9,600.00	5,000.00	9,628.00
Sewer Connection Fees	08-506	495,960.00	150,000.00	495,963.00
Interest on Delinquent Fees	08-507	138,220.00	225,000.00	138,220.00
CPV Connection Fee	08-508	0.00	2,000,000.00	0.00
Borough of Carteret Sewer Fees	08-509	700,000.00		(708,595.00)
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewer Capital Fund Balance		98,367.00	93,590.00	93,590.00
Reserve for Payment of Debt Service		0.00	96,369.00	96,369.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	26,413,305.50	29,938,559.00	27,492,062.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	4,130,750.00	3,735,304.00		3,790,747.00	3,788,747.00	2,000.00
Other Expenses	55-502	16,718,567.00	15,893,175.00		15,837,732.00	14,835,827.13	194,529.30
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	82,500.00					
Capital Outlay	55-512						
	55-513						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	2,895,000.00	2,780,000.00		2,780,000.00	2,780,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	98,500.00	4,916,000.00		4,916,000.00	4,916,000.00	xxxxxxxx.xx
Interest on Bonds	55-522	1,577,405.00	1,699,859.00		1,699,859.00	1,699,859.00	xxxxxxxx.xx
Interest on Notes	55-523	155,583.50	92,366.00		92,366.00	92,366.00	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
Improvement Authorizations 11-01			16,105.00	xxxxxxxx.xx	16,105.00	16,105.00	xxxxxxxx.xx
Improvement Authorizations 13-24			750.00	xxxxxxxx.xx	750.00	750.00	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	475,000.00	475,000.00		475,000.00	475,000.00	0.00
Social Security System (O.A.S.I.)	55-541	270,000.00	280,000.00		280,000.00	251,411.95	3,588.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	50,000.00		50,000.00	50,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	26,413,305.50	29,938,559.00	0.00	29,938,559.00	28,906,066.08	200,117.35

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA/BOAT LAUNCH UTILITY	FCOA	Anticipated		Realized in
		SFY* 2017	SFY* 2016	Cash in SFY 2016
Operating Surplus Anticipated	08-501	18,940.00	90,000.00	90,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	18,940.00	90,000.00	90,000.00
Marina and Boat Launch Fees	08-503	79,773.00	69,950.00	79,773.00
Interest on Investments	08-504	99.00	50.00	99.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Marina/Boat Launch Utility Revenues	08-599	98,812.00	160,000.00	169,872.00

Use a separate set of sheets for each separate Utility.

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	18,000.00	18,500.00		18,500.00	15,997.00	2,503.00
Other Expenses	55-502	79,312.00	140,000.00		140,000.00	55,458.68	84,541.32
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,500.00	1,500.00		1,500.00	1,024.17	475.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS	55-599	98,812.00	160,000.00	0.00	160,000.00	72,479.85	87,520.15

DEDICATED RECREATION UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	2,607,062.00	2,668,639.00		2,668,639.00	2,417,522.05	251,116.95
Other Expenses	55-502	2,949,030.00	2,589,200.00		2,589,200.00	2,356,811.95	232,388.05
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510			120,000.00	120,000.00	120,000.00	0.00
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,037,000.00	4,175,000.00		4,175,000.00	4,175,000.00	xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523	167,917.00	123,814.00		123,814.00	123,814.00	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530	120,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
Improvement Authorizations 08-102			89,500.00	XXXXXXXXXX.XX	89,500.00	89,500.00	XXXXXXXXXX.XX
Improvement Authorizations 11-72			332.00	XXXXXXXXXX.XX	332.00	332.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Social Security System (O.A.S.I.)	55-541	190,000.00	215,000.00		215,000.00	191,109.00	23,891.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	12,171,009.00	9,961,485.00	120,000.00	10,081,485.00	9,574,089.00	507,396.00

DEDICATED ASSESSMENT BUDGET

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2017	SFY 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED PARKING UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2017	SFY 2016	
Assessment Cash	52-101			
Deficit Parking Utility Budget	52-885			
Total Parking Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Parking Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2017	SFY 2016	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

County Office on Aging Services Donations; Woodbridge 2000 Videotape; Welcome to Woodbridge Signs; Woodbridge Footrace; Woodbridge Police Bike Patrol; Woodbridge Discount Book; 911 Communications Center; Woodbridge Youth Recreation Council; Woodbridge Welcome Packets; Woodbridge Progressive Playground; Woodbridge Buddy Ball Program; Holiday Stroll Through the Park; Woodbridge Music works 1999; Developers Fees-Housing Trust Funds; Meals on Wheels Program Fees; Disabled Veterans Home Amphitheater; Amphitheater at Menlo Park Veteran's Home; Recreation Trust Fund; Display Booth-Technological Accomplishments; Mayor's Race for Boy/Girl Scouts; Defibrillators for Senior Citizens; Woodbridge Community Center Art Mural: Reverse 911 System; Housing and Community Development Act of 1974; Action for Youth; Beach Clean Up/ Great Kills Landfill; Self Insurance programs; Disposal of Forfeited Property; Developer's Escrow Fund Emergency Relief Funds; Community Center Exterior Sculptures; Restoration of Veterans Monuments Donations; Cultural Arts Events Donations; Community Skateboard Donations; We Feed Program Donations; Parking Offenses Adjudication Act; Greenable Woodbridge Donations; Health Expo Donations; Woodbridge Animal Group Donations;

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2016

ASSETS		
Cash and Investments	1110100	32,751,489.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	452,161.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	2,633,153.00
Tax Title Liens Receivable	1110400	581,377.00
Property Acquired by Tax Title Lien Liquidation	1110500	936,500.00
Other Receivables	1110600	80,395.00
Deferred Charges Required to be in SFY 2017 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2017	1110800	0.00
Total Assets	1110900	37,435,075.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,143,928.00
Reserves for Receivables	2110200	4,231,425.00
Surplus	2110300	19,059,722.00
Total Liabilities, Reserves and Surplus		37,435,075.00

		SFY 2017	SFY 2016
Surplus Balance, July 1st	2310100	18,422,673.00	19,570,234.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: SFY 2016 99.14 %, SFY 2015 99.79 %)	2310200	326,709,342.00	319,529,859.00
Delinquent Taxes	2310300	192,878.00	201,938.00
Other Revenues and Additions to Income	2310400	60,540,013.00	50,231,074.00
Total Funds	2310500	405,864,906.00	389,533,105.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	150,683,196.00	140,254,677.00
School Taxes (Including Local and Regional)	2310700	173,486,736.00	171,352,188.00
County Taxes (Including Added Tax Amounts)	2310800	43,757,850.00	41,254,928.00
Special District Taxes	2310900	18,600,752.00	18,230,585.00
Other Expenditures and Deductions from Income	2311000	276,650.00	843,054.00
Total Expenditures and Tax Requirements	2311100	386,805,184.00	371,935,432.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	825,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	386,805,184.00	371,110,432.00
Surplus Balance - June 30th	2311400	19,059,722.00	18,422,673.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2017 Budget

Surplus Balance June 30, 2016	2311500	19,059,722.00
Current Surplus Anticipated in SFY 2017 Budget	2311600	11,476,661.94
Surplus Balance Remaining	2311700	7,583,060.06

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

SFY 2017

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Annual Ordinances for Road Construction, Various Public Improvements, New Vehicles and Building Renovations, Rehabilitations and Upgrades

**CAPITAL BUDGET (Current Year Action)
SFY 2017**

Local Unit: Township of Woodbridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Road Paving Program		6,450,000.00			307,143.00			6,142,857.00	0.00
Vehicle & Equipment Purchases		1,160,000.00			55,238.00			1,104,762.00	0.00
Various Public Improvements		2,540,000.00			120,952.00			2,419,048.00	0.00
Building Improvements		8,030,000.00			382,381.00			7,647,619.00	0.00
Sanitary Sewer Improvements		1,729,500.00			82,500.00			1,647,000.00	0.00
Recreation Utility Improvements		1,000,000.00						1,000,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	20,909,500.00	0.00	0.00	948,214.00	0.00	0.00	19,961,286.00	0.00

6 YEAR CAPITAL PROGRAM - SFY 2017 -- SFY 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Woodbridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
...							0.00
Road Paving Program	...	6,450,000.00							0.00
Vehicle & Equipment Purchases	...	1,160,000.00							0.00
Various Public Improvements	...	2,540,000.00							0.00
Building Improvements	...	8,030,000.00							0.00
Sanitary Sewer Improvements	...	1,729,500.00							0.00
Recreation Utility Improvements	...	1,000,000.00							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	20,909,500.00		0.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM - SFY 2017 -- SFY 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Woodbridge

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 SFY 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
									
Road Paving Program	6,450,000.00	...		307,143.00			6,142,857.00				
Vehicle & Equipment Purchases	1,160,000.00	...		55,238.00			1,104,762.00				
Various Public Improvements	2,540,000.00	...		120,952.00			2,419,048.00				
Building Improvements	8,030,000.00	...		382,381.00			7,647,619.00				
Sanitary Sewer Improvements	1,729,500.00	...		82,500.00			1,647,000.00				
Recreation Utility Improvements	1,000,000.00	...					1,000,000.00				
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	20,909,500.00	0.00	0.00	948,214.00	0.00	0.00	19,961,286.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2017

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

RESOLUTION

Be it Resolved by the Municipal Council of the Township of Woodbridge, County of Middlesex 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) \$ 88,057,412.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,799,802.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(insert last name)

Ayes

{ Anderson Dalina
DeJesus Drumm Nays { None
Meehan
Small
Spillar

Abstained

{ Patel

Absent

{ Ficarra

1. General Revenues

SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 11,476,661.94
Miscellaneous Revenues Anticipated	13-099	\$ 46,658,203.00
Receipts from Delinquent Taxes	15-499	\$ 1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 88,057,412.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
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	\$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	3,799,802.00
Total Revenues	13-299	\$ 150,992,078.94

SUMMARY OF APPROPRIATIONS

SFY 2017

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 95,293,684.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 17,897,983.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 13,086,290.00
(c) Capital Improvements	44-999	\$ 1,466,000.00
(d) Municipal Debt Service	45-999	\$ 20,370,282.94
(e) Deferred Charges - Municipal	46-999	\$ 2,839.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 500,000.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 2,375,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 150,992,078.94

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 30th day of August, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of August, 2016


 _____, Clerk.
 Signature

Local Unit: **TOWNSHIP OF WOODBRIDGE [CODE 1225], MIDDLESEX COUNTY - 2017 BU**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2016	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2016	
		SFY 2017	SFY 2016				for SFY 2017	for SFY 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in SFY 2016:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in SFY 2016:				(Acres) 0.000						
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Township of Woodbridge

Year Ending: June 30, 2016

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.

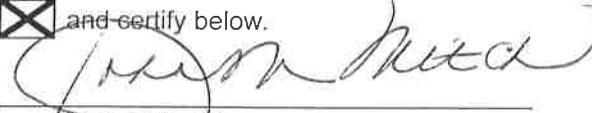
3.

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

8-2-16
Date

and certify below.

Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
John	E.	McCormac	12/31/2019	wbmayor@twp.woodbridge.nj.us

Chief Administrative Officer

Robert	M.	Landolfi		robert.landolfi@twp.woodbridge.nj.us
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Chief Financial Officer

Manuel		Fernandez		manuel.fernandez@twp.woodbridge.nj.us
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Municipal Clerk

John	M.	Mitch		john.mitch@twp.woodbridge.nj.us
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Registered Municipal Accountant

Gary	W.	Higgins		ghiggins@lvhcpa.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Kyle		Anderson	12/31/2019	kyle.anderson@twp.woodbridge.nj.us
Richard		Dalina	12/31/2017	richard.dalina@twp.woodbridge.nj.us
Lizabeth		DeJesus	12/31/2019	lizbeth.dejesus@twp.woodbridge.nj.us
Nancy		Drumm	12/31/2017	nancy.drumm@twp.woodbridge.nj.us
Gregory		Ficarra	12/31/2019	gregory.ficarra@twp.woodbridge.nj.us
James		Major	12/31/2017	james.major@twp.woodbridge.nj.us
Debbie		Meehan	12/31/2017	debbie.meehan@twp.woodbridge.nj.us
Brian		Small	12/31/2019	brian.small@twp.woodbridge.nj.us
Cory		Spillar	12/31/2017	cory.spillar@twp.woodbridge.nj.us

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	2.717	\$85,582,677.00	26.35%	\$2,037.65
Municipal Library	0.113	\$3,573,950.00	1.10%	\$85.09
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)	0.590	\$18,600,752.00	5.73%	\$442.87
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	5.507	\$173,486,736.00	53.41%	\$4,130.56
Regional School District			0.00%	\$0.00
County Purposes	1.279	\$40,300,288.00	12.41%	\$959.51
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.105	\$3,294,095.00	1.01%	\$78.43
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2016 Budget)	10.312	\$324,838,498.00	100.00%	\$7,734.12

Total Taxable Valuation as of October 1, 2016 \$3,150,054,795.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$75,000.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
2.717	2.795	2.89%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$85,582,677.00	\$88,057,412.00	2.89%	\$2,474,735.00

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,037.65	\$2,096.57	2.89%	\$58.92

Sheet UFB-1

Current Year 2017 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$88,057,412.00
Municipal Library	ACTUAL	\$3,799,802.00
Municipal Open Space		
Fire Districts (total levies)	ESTIMATED	\$18,972,767.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$176,956,471.00
Regional School District		
County Purposes	ESTIMATED	\$41,125,863.00
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$3,507,144.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$332,419,459.00

Revenue Anticipated, Excluding Tax Levy	59,134,864.94
Budget Appropriations, before Reserve for Uncollected Taxes	148,617,078.94
Total Non-Municipal Tax Levy	\$240,562,245.00
Amount to be Raised by Taxes - Before RUT	\$330,044,459.00
Reserve for Uncollected Taxes (RUT)	\$2,375,000.00
Total Amount to be Raised by Taxes	\$332,419,459.00

% of Tax Collections used to Calculate RUT 99.29%

If % used exceeds the actual collection % then
 reference the statutory exception used 40A:4-41c(1) 3 yr avg

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2016	326,709,342.00
Total Tax Levy, CY 2016	329,529,437.00
% of Taxes Collected, CY 2016	99.14%
Delinquent Taxes - December 31, 2016	\$2,632,653.00

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Parking Utility	Sewer Utility	Marina/Boat Launch Utility	Recreation Utility		
08	Surplus	-5.25%	(\$748,962.56)	\$14,277,043.00	\$13,528,080.44	\$11,476,661.94	\$0.00	\$50,272.00	\$1,982,206.50	\$18,940.00	\$0.00		
08	Local Revenue	1.80%	\$590,115.00	\$32,747,806.00	\$33,337,921.00	\$3,568,794.00	\$0.00	\$300,000.00	\$24,332,732.00	\$79,872.00	\$5,056,523.00		
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$23,234,069.00	\$23,234,069.00	\$23,234,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08	Uniform Construction Code Fees	-11.30%	(\$241,936.00)	\$2,141,936.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	7.95%	\$481,500.00	\$6,060,338.00	\$6,541,838.00	\$6,541,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	Public and Private Revenue	-88.38%	(\$6,113,925.00)	\$6,917,655.00	\$803,730.00	\$803,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08	Other Special Items	-2.03%	(\$247,394.00)	\$12,216,036.00	\$11,968,642.00	\$10,609,772.00	\$0.00	\$0.00	\$98,367.00	\$0.00	\$1,260,503.00		
15	Receipts from Delinquent Taxes	418.46%	\$807,122.00	\$192,878.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-1.49%	(\$1,332,642.00)	\$89,390,054.00	\$88,057,412.00	\$88,057,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
07	Minimum Library Tax	6.32%	\$225,852.00	\$3,573,950.00	\$3,799,802.00	\$3,799,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
08	Deficit General Budget	66.31%	\$2,334,132.00	\$3,519,851.00	\$5,853,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,853,983.00		
	Total	-2.19%	(\$4,246,138.56)	\$194,271,616.00	\$190,025,477.44	\$150,992,078.94	\$0.00	\$350,272.00	\$26,413,305.50	\$98,812.00	\$12,171,009.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Parking Utility	Sewer Utility	Marina/Boat Launch Utility	Recreation Utility		
20	General Government	76.00	25.00	-36.20%	(\$4,959,905.16)	\$13,702,769.16	\$8,742,864.00	\$8,290,108.00	\$42,000.00	\$0.00	\$313,444.00	\$0.00	\$97,312.00	\$0.00	
21	Land-Use Administration	9.00	3.00	-1.98%	(\$12,719.54)	\$641,950.54	\$629,231.00	\$629,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	Uniform Construction Code	21.00	4.00	3.44%	\$53,344.00	\$1,552,304.00	\$1,605,648.00	\$1,605,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	Insurance			-0.35%	(\$90,501.00)	\$25,749,494.00	\$25,658,993.00	\$25,658,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	Public Safety	258.00	84.00	2.91%	\$848,743.94	\$29,148,367.06	\$29,997,111.00	\$29,885,656.00	\$111,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	Public Works	208.00	8.00	3.21%	\$1,092,547.18	\$34,049,131.82	\$35,141,679.00	\$13,717,534.00	\$574,828.00	\$0.00	\$0.00	\$20,849,317.00	\$0.00	\$0.00	
27	Health and Human Services	34.00	10.00	15.13%	\$444,766.58	\$2,938,717.42	\$3,383,484.00	\$3,298,037.00	\$85,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28	Parks and Recreation	66.00	231.00	3.92%	\$359,929.00	\$9,184,425.00	\$9,544,354.00	\$3,988,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556,092.00	
29	Education (including Library)			4.98%	\$287,872.00	\$5,776,336.00	\$6,064,208.00	\$6,064,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30	Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31	Utilities and Bulk Purchases			-11.84%	(\$501,650.00)	\$4,236,650.00	\$3,735,000.00	\$3,735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32	Landfill / Solid Waste Disposal			-9.57%	(\$356,000.00)	\$3,720,000.00	\$3,364,000.00	\$3,364,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36	Statutory Expenditures			-0.76%	(\$100,452.00)	\$13,197,202.00	\$13,096,750.00	\$12,044,000.00	\$0.00	\$0.00	\$6,250.00	\$755,000.00	\$1,500.00	\$290,000.00	
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42	Shared Services	67.00	56.00	8.09%	\$489,584.00	\$6,052,254.00	\$6,541,838.00	\$6,541,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	Court and Public Defender	21.00	9.00	5.70%	\$69,414.00	\$1,218,315.00	\$1,287,729.00	\$1,287,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44	Capital			0.13%	\$2,000.00	\$1,546,500.00	\$1,548,500.00	\$1,466,000.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	
45	Debt			-7.98%	(\$2,714,660.56)	\$34,016,927.00	\$31,302,266.44	\$20,370,282.94	\$0.00	\$0.00	\$578.00	\$4,726,488.50	\$0.00	\$6,204,917.00	
46	Deferred Charges			21.17%	\$1,049,276.00	\$4,957,546.00	\$6,006,822.00	\$5,856,822.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$120,000.00	
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50	Reserve for Uncollected Taxes			13.10%	\$275,000.00	\$2,100,000.00	\$2,375,000.00	\$2,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	760.00	430.00	-1.94%	(\$3,763,411.56)	\$193,788,889.00	\$190,025,477.44	\$150,178,348.94	\$813,730.00	\$0.00	\$350,272.00	\$26,413,305.50	\$98,812.00	\$12,171,009.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)				Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	742	\$47,813,500.00	1.52%	15A Public Schools	48	\$85,000,700.00	17.05%
2 Residential	26,391	\$2,015,946,300.00	64.00%	15B Other Schools	1	\$2,300,000.00	0.46%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	710	\$205,243,260.00	41.16%
4A Commercial	1,110	\$649,157,500.00	20.61%	15D Church and Charities	67	\$56,826,000.00	11.40%
4B Industrial	168	\$263,505,900.00	8.37%	15E Cemeteries & Graveyards	31	\$25,942,100.00	5.20%
4C Apartments	103	\$169,787,900.00	5.39%	15F Other Exempt	122	\$123,367,800.00	24.74%
5A/5B Railroad	53	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$3,843,695.00	0.12%				
Total	28,568	\$3,150,054,795.00	100.00%	Total	979	\$498,679,860.00	100.00%
Average Ratio (%), Assessed to True Value				27.51%			
Equalized Valuation, Taxable Properties				\$11,450,580,861.50			
Total # of property tax appeals filed in 2016				County Tax Board 144.00			
				State Tax Court 77.00			
Number of 2016 County Tax Board decisions appealed to Tax Court				65.00			
Number of pending property tax appeals in State Tax Court				157.00			
Amount paid out by municipality for tax appeals in 2016				\$1,628,318.00			
				Percentage of Exempt vs. Non-Exempt Properties 15.83%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption	5		\$1,874,000.00	\$186,069.46
I Dwelling Exemption	149		\$1,264,900.00	\$125,591.92
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	154	0.00	3,138,900.00	311,661.38

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	1.00	9.00	269,676.00	\$176,317.00		\$21,969.00	\$56,756.00	\$14,634.00
Supervisory Staff (Department Heads & Managers)	7.00	0.00	1,263,537.00	\$1,003,325.00		\$91,683.00	\$85,253.00	\$83,276.00
Police Officers (Including Superior Officers)	197.00	0.00	30,840,858.00	\$21,638,771.00	\$725,000.00	\$5,218,000.00	\$2,976,923.00	\$282,164.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00					
All Other Union Employees not listed above	403.00	67.00	37,748,261.00	\$23,862,890.00	\$2,731,680.00	\$2,948,197.00	\$5,660,546.00	\$2,544,948.00
All Other Non-Union Employees not listed above	152.00	354.00	17,790,939.00	\$12,524,232.00	\$303,520.00	\$1,548,151.00	\$2,350,333.00	\$1,064,703.00
Totals	760.00	430.00	87,913,271.00	\$59,205,535.00	\$3,760,200.00	\$9,828,000.00	\$11,129,811.00	\$3,989,725.00

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

YES

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	230.00	\$11,535.53	\$2,653,171.90	250.00	\$10,604.29	\$2,651,072.50
Parent & Child	66.00	\$18,434.15	\$1,216,653.90	62.00	\$17,053.95	\$1,057,344.90
Employee & Spouse (or Partner)	115.00	\$25,761.11	\$2,962,527.65	113.00	\$23,739.88	\$2,682,606.44
Family	252.00	\$31,916.03	\$8,042,839.56	274.00	\$29,454.72	\$8,070,593.28
Employee Cost Sharing Contribution (enter as negative -)			(\$3,117,339.36)			(\$2,493,087.28)
Subtotal	663.00		\$11,757,853.65	699.00		\$11,968,529.84
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	2	\$25,761.11	\$51,522.22	4	\$23,739.88	\$94,959.52
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,660.64)			(\$6,912.72)
Subtotal	2.00		\$48,861.58	4.00		\$88,046.80
Retirees - Health Benefits - Annual Cost						
Single Coverage	240	\$8,597.98	\$2,063,515.20	244	\$8,224.99	\$2,006,897.56
Parent & Child	8	\$19,596.72	\$156,773.76	10	\$17,763.34	\$177,633.40
Employee & Spouse (or Partner)	191	\$19,666.80	\$3,756,358.80	199	\$18,330.32	\$3,647,733.68
Family	63	\$34,450.05	\$2,170,353.15	58	\$31,921.77	\$1,851,462.66
Employee Cost Sharing Contribution (enter as negative -)			(\$264,000.00)			(\$240,000.00)
Subtotal	502.00		\$7,883,000.91	511.00		\$7,443,727.30
GRAND TOTAL	1,167.00		\$19,689,716.14	1,214.00		\$19,500,303.94

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

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

NO

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

NO

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Business Administrator	208.00	\$157,772.16	X		
Chief Financial Officer	114.00	\$31,218.92	X		
Municipal Clerk	336.00	\$45,193.00	X		
Police Director	513.00	\$33,934.80			X
DPW Director	340.00	\$43,880.80	X		
Planning Director	615.00	\$97,183.98	X		
Health Director	261.00	\$43,727.10	X		
Recreation Director	189.00	\$43,868.61	X		
Municipal Court Director	362.00	\$22,389.25			X
Administration and all other	17263.00	\$1,854,964.54	X		
Public Works	22523.00	\$2,564,636.12	X		
Code Enforcement	1651.00	\$229,406.58	X		
Police	30056.00	\$6,061,766.57	X		
Sewer Utility	5408.00	\$783,340.19	X		
Recreation Utility	1206.00	\$114,802.52	X		
Totals	81045.00	\$12,128,085.14			
Total Funds Reserved as of end of 2016		\$0.00			
Total Funds Appropriated in 2017		\$0.00			

UFB-9 Accumulated Absence Liability

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

	Gross Debt	Deductions	Net Debt		Current Year Budget	2018 Budget	2019 Budget	All Additional Future Years' Budgets												
Local School Debt	\$63,520,000.00	\$63,520,000.00	\$0.00	Utility Fund - Principal	\$9,030,500.00	\$2,975,000.00	\$3,070,000.00	\$36,685,000.00												
Regional School Debt			\$0.00	Utility Fund - Interest	\$1,901,486.00	\$1,518,312.50	\$1,400,012.50	\$7,199,156.25												
Utility Fund Debt				Bond Anticipation Notes - Principal	\$7,202,000.00															
Parking Utility	\$874,500.00	\$874,500.00	\$0.00	Bond Anticipation Notes - Interest	\$1,293,845.00															
Sewer Utility	\$79,108,500.00	\$79,108,500.00	\$0.00	Bonds - Principal	\$9,665,000.00	\$9,320,000.00	\$9,435,000.00	\$33,830,000.00												
Marina/Boat			\$0.00	Bonds - Interest	\$2,182,054.00	\$1,897,023.00	\$1,570,172.80	\$2,766,709.00												
Recreation Utility	\$11,257,000.00	\$11,257,000.00	\$0.00	Loans & Other Debt - Principal	\$27,147.00	\$28,597.00	\$25,978.00	\$199,152.00												
0			\$0.00	Loans & Other Debt - Interest	\$239.00	\$134.00	\$27.00													
0			\$0.00	Total	\$31,302,271.00	\$15,739,066.50	\$15,501,190.30	\$80,680,017.25												
<u>Municipal Purposes</u>				Total Principal	\$25,924,647.00	\$12,323,597.00	\$12,530,978.00	\$70,714,152.00												
Debt Authorized	\$24,581,839.00		\$24,581,839.00	Total Interest	\$5,377,624.00	\$3,415,469.50	\$2,970,212.30	\$9,965,865.25												
Notes Outstanding	\$75,983,000.00		\$75,983,000.00	% of Total Current Year Budget	16.47%															
Bonds Outstanding	\$62,250,000.00	\$1,215,000.00	\$61,035,000.00	Description																
Loans and Other Debt	\$280,874.00		\$280,874.00	Debt Not Listed Above																
Total (Current Year)	\$317,855,713.00	\$155,975,000.00	\$161,880,713.00	Total Guarantees - Governmental																
Population (2010 census)	99,585			Total Guarantees - Other																
Per Capita Gross Debt	\$3,191.80			Total Capital/Equipment Leases																
Per Capita Net Debt	\$1,625.55			Total Other																
3 Yr. Average Property Valuation		\$10,896,594,623.00		Bond Rating																
Net Debt as % of 3 Year Avg Property Valuation		1.49%		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 15%;">Moody's</td> <td style="width: 15%;">Standard & Poors</td> <td style="width: 15%;">Fitch</td> </tr> <tr> <td style="text-align: center;">Rating</td> <td style="text-align: center;">Aa2</td> <td style="text-align: center;">AA+</td> <td></td> </tr> <tr> <td style="text-align: center;">Year of Last Rating</td> <td style="text-align: center;">2011</td> <td style="text-align: center;">2015</td> <td></td> </tr> </table>						Moody's	Standard & Poors	Fitch	Rating	Aa2	AA+		Year of Last Rating	2011	2015	
	Moody's	Standard & Poors	Fitch																	
Rating	Aa2	AA+																		
Year of Last Rating	2011	2015																		
				Mark "X" if Municipality has no bond rating <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100px; height: 20px;"></td> </tr> </table>																

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	to County of Middlesex	Food Services at Roosevelt Park		11/21/2014	11/21/2016	
Providing	to BD of Fire Commissioners #1	Paving	as utilized	7/1/2016	6/30/2017	
Providing	to BD of Fire Commissioners #11	Various & Public Works Services	as utilized	8/5/2015	8/5/2017	
Providing	to BD of Fire Commissioners #7	Dispatch Services	as utilized	9/1/2014	12/31/2016	
Providing	to BD of Fire Commissioners #8	Public Work Services & Qualified Purchasing Agent	as utilized	7/1/2016	6/30/2017	
Providing	to BD of Fire Commissioners #4	Public Work Services & Qualified Purchasing Agent	as utilized	7/1/2016	6/30/2017	
Providing	to BD of Fire Commissioners #12	Public Work Services & Qualified Purchasing Agent	as utilized	9/3/2013	9/3/2023	
Providing	to BD of Fire Commissioners #8	Radio Communications System Maintenance		8/18/2015	7/1/2020	\$20,000.00
Providing	to BD of Fire Commissioners #4	Radio Communications System Maintenance		8/18/2015	7/2/2020	\$20,000.00
Providing	to BD of Fire Commissioners #5	Various Services	as utilized	2/16/2016	2/16/2026	
Providing	to BD of Fire Commissioners #12	Radio Communications System Maintenance		8/18/2015	7/3/2020	\$20,000.00
Providing	to BD of Fire Commissioners #5	Qualified Purchasing Agent	as utilized	7/1/2016	6/30/2017	
Providing	Sayerville DPW	Various & Public Works Services	as utilized	3/28/2015	3/28/2017	
Providing	to BD of Fire Commissioners #5	Accounting Services		9/1/2015	-	\$7,500.00
Providing	to BD of Fire Commissioners #9	Public Works Services	as utilized	1/1/2016	1/1/2018	
Providing	Tooling Around the Twp, Inc.	Residential Repair Services		3/10/2015	5/1/2017	\$20,000.00
Providing	to Borough of Roselle Park	Animal Control Services		7/1/2016	6/30/2017	\$19,900.00
Providing	to Borough of Milltown	Animal Control Services		2/16/2016	1/31/2017	\$10,600.00
Providing	to East Brunswick	Animal Control Services		7/1/2016	6/30/2017	\$175.00 per animal
Providing	to City of Rahway	Tax Collection Services		4/1/2011	-	\$48,000.00
Providing	to City of Rahway	Inspection, enforcement & plan review services	as utilized	1/1/2008	-	
Providing	to Perth Amboy	Digital Trunked Radio System		5/1/2012	4/30/2019	\$263,093.00
Providing	to South Amboy	Animal Shelter Services		7/1/2016	6/30/2017	\$12,725.00
Providing	to South Plainfield	Wastewater Sampling	as utilized	1/1/2015	12/31/2018	\$75.00 per sample
Providing	to the Borough of Carteret	Court Administrator Services	as utilized	7/1/2016	6/30/2017	
Providing	to Township of Edison	Industrial Wastewater Sampling	as utilized	7/1/2016	6/30/2017	
Providing	to Township of Edison	Elevator Safety and Subcode Services	per inspection	4/10/2015	4/9/2019	
Providing	to Woodbridge Redevelopment Agency	Facilitation of Redevelopment Efforts	as utilized	11/21/2007	-	
Providing	to Woodbridge Township BOE	Part-time Grant Writing Services		7/1/2016	6/30/2017	\$22,000.00
Providing	to Woodbridge Township BOE	Shared use of Cable Television Facilities	as utilized	7/1/2016	6/30/2017	
Providing	to Woodbridge Township BOE	Public Works Services and Security Services	as utilized	1/23/2013	-	
Providing	to Woodbridge Township BOE	Specialize Public Work Services		7/1/2015	6/30/2025	
Providing	to Woodbridge Township BOE	Joint Purchasing Agreement	as utilized	7/1/2016	6/30/2017	
Providing	to Woodbridge Township BOE	Shared Computer Resources Prog. For Tech 2000		7/1/2016	6/30/2017	\$153,510.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

MCUA (Middlesex County Utilities Authority)
RVSA (Rahway Valley Sewerage Authority)
Woodbridge Fire Department
Port Reading Fire Company
Keasbey Fire Department
Avenel Fire Department
Fords Fire Department
Hopelawn Engine Company
Iselin Fire Company
Iselin Chemical Hook & Ladder
Colonia Fire Department

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

UFB-11 Shared Services (Continued)

Providing/to Woodbridge Township BOE/Custodial Services/7.1.2015 - 6.30.2017/\$5,930,000
 Providing/to Free Public Library of Woodbridge/Accounting Services/7.1.2016 - 6.30.2017
 Providing/to Free Public Library of Woodbridge/Various Supplies & DPW Services/as utilized/7.1.2016 - 6.30.2017
 Providing/to Woodbridge Township Housing Authority/Various Supplies & DPW Services/as utilized/8.5.2015 - ongoing
 Receiving/from City of Linden/Recycling & Disposal of Wood Waste/as utilized/7.1.2016 - 6.30.2017
 Receiving/from County of Middlesex/Senior Citizen Transportation Services/1.1.2016-12.31.2016/\$389,455
 Receiving/from County of Middlesex/CFC Recovery/as utilized/7.1.2016 - 6.30.2017
 Receiving/from County of Middlesex/Hazmat Cost Recovery Program/as utilized/7.1.2016 - 6.30.2017
 Receiving/from County of Middlesex/Paint Collection Program/as utilized/7.1.2016 - 6.30.2017
 Receiving/from County of Middlesex/Used Tire Collection and Recycling/as utilized/7.1.2016 - 6.30.2017
 Receiving/from Woodbridge Township BOE/Transportation Services for Summer Rec Camps/as utilized/7.1.2016 - 6.30.2017

<p>Providing/to Woodbridge Township BOE/Custodial Services/7.1.2015 - 6.30.2017/\$5,930,000 Providing/to Free Public Library of Woodbridge/Accounting Services/7.1.2016 - 6.30.2017 Providing/to Free Public Library of Woodbridge/Various Supplies & DPW Services/as utilized/7.1.2016 - 6.30.2017 Providing/to Woodbridge Township Housing Authority/Various Supplies & DPW Services/as utilized/8.5.2015 - ongoing Receiving/from City of Linden/Recycling & Disposal of Wood Waste/as utilized/7.1.2016 - 6.30.2017 Receiving/from County of Middlesex/Senior Citizen Transportation Services/1.1.2016-12.31.2016/\$389,455 Receiving/from County of Middlesex/CFC Recovery/as utilized/7.1.2016 - 6.30.2017 Receiving/from County of Middlesex/Hazmat Cost Recovery Program/as utilized/7.1.2016 - 6.30.2017 Receiving/from County of Middlesex/Paint Collection Program/as utilized/7.1.2016 - 6.30.2017 Receiving/from County of Middlesex/Used Tire Collection and Recycling/as utilized/7.1.2016 - 6.30.2017 Receiving/from Woodbridge Township BOE/Transportation Services for Summer Rec Camps/as utilized/7.1.2016 - 6.30.2017</p>	