

**SFY 2019 MUNICIPAL DATA SHEET**

**SFY**

**ADOPTED**

(Must accompany SFY 2019 Budget)

**MUNICIPALITY:** Township of Woodbridge

**COUNTY:** Middlesex

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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Kyle Anderson</u>	<u>12/31/19</u>
<u>Howie Bauer</u>	<u>12/31/21</u>
<u>Lizbeth DeJesus</u>	<u>12/31/19</u>
<u>Nancy Drumm</u>	<u>12/31/21</u>
<u>Gregory Ficarra</u>	<u>12/31/19</u>
<u>Debbie Meehan</u>	<u>12/31/21</u>
<u>Virbhadra Patel</u>	<u>12/31/21</u>
<u>Brian Small</u>	<u>12/31/19</u>
<u>Cory Spillar</u>	<u>12/31/21</u>

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

**Official Mailing Address of Municipality**

1 Main Street  
Woodbridge, New Jersey 07095  
   
   
**Fax #:** (732) 726-2396

**Please attach this to your SFY 2019 Budget and Mail to:**

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

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

SFY 2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2019.

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

31st day of July, 2018

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 31st day of July, 2018

[Signature] Clerk
1 Main Street Address
Woodbridge, NJ 07064 Address
(732) 634-4500 Ext. 6404 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 31st day of July, 2018

[Signature] Registered Municipal Accountant
17-17 Route 208 North Address
Fair Lawn, New Jersey 07410 (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 31st day of July

[Signature] Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2018 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2018 By:

# MUNICIPAL BUDGET NOTICE

# SFY

## Section 1.

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year Fiscal Year 2019.

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

In the issue of August 3rd, 2018.

The Governing Body of the Township of Woodbridge, does hereby approve the following as the Budget for the year 2019.

### RECORDED VOTE

(Insert last name)

Ayes



DRUMM  
DEJESUS  
PATEL  
SMALL  
SPILLAR  
MEEHAN

Nays



Abstained



Absent



ANDERSON  
BAUER  
FICARRA

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 July 31st, 2018.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Council Chambers, on August 28th, 2018 at

6:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> 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**

	<b>SFY 2019</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>xxxxxxxx.xx</b>
<b>1. Appropriations within "CAPS" -</b>	<b>xxxxxxxx.xx</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	123,012,951.30
<b>2. Appropriations excluded from "CAPS"</b>	<b>xxxxxxxx.xx</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	39,060,413.32
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>39,060,413.32</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.0% Percent of Tax Collections</b>	<b>3,450,000.00</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>165,523,364.62</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>67,910,178.24</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>xxxxxxxx.xx</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	94,000,000.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	3,613,186.38

**EXPLANATORY STATEMENT - (Continued)****SFY****SUMMARY OF SFY 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Parking Utility</b>	<b>Sewer Utility</b>	<b>Marina/Boat Launch Utility</b>	<b>Recreation Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	157,666,797.58	1,189,500.00	30,508,273.00	149,200.00	14,662,845.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	585,380.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	158,252,177.58	1,189,500.00	30,508,273.00	149,200.00	14,662,845.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	150,707,677.52	1,040,366.00	28,279,660.00	80,816.90	13,872,823.00
<b>Reserved</b>	6,885,967.69	149,134.00	1,989,925.00	68,383.10	282,915.00
<b>Unexpended Balances Cancelled</b>	658,532.37	0.00	238,688.00	0.00	507,107.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	158,252,177.58	1,189,500.00	30,508,273.00	149,200.00	14,662,845.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended SFY 2018 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**

**I. Appropriations "CAPS"**

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.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the SFY 2018 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 1.5%. This gives you the basic "CAP" or the increase in appropriations over the SFY 2018 Total General Appropriations.

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

**II. Appropriation "CAP" (Continued)**

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:

Total Appropriations for the SFY 2018 Budget	\$ 157,666,798.00
Less:	
Reserve for Uncollected Taxes	3,225,000.00
Interlocal Service Agreements	7,396,527.00
Capital Improvements	880,000.00
Municipal Debt Service	20,952,368.00
Other Operations Excluded from "CAP"	5,692,384.00
Deferred Charged	-
Total Public & Private Programs	<u>1,098,682.00</u>
Total Modifications	<u>39,244,961.00</u>
Amount which "CAP" is applied	118,421,837.00
2.5% "CAP"	2,960,546.00
Additional "CAP" (1.0%) - COLA	1,184,218.00
SFY 2018 CAP Bank	9,761.00
Value of New Construction	<u>436,589.00</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 123,012,951.00</u>
Total General Appropriations Subject to "CAP" Set Forth In This Budget	<u>\$ 123,012,951.00</u>
Available "CAP"	<u>\$ -</u>

NOTE:

Sheet 3b

[a.k.a. Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Woodbridge [Code 1225], Middlesex County - SFY 2019 Budget

1. HOW THE 2019 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2019 "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]	<b>EXPLANATORY STATEMENT - (Continued)</b>	<b>SFY</b>																																																								
<b>BUDGET MESSAGE</b>																																																										
<p>III. Tax Levy Cap</p> <p>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. The formula to calculate the SFY 2018 tax levy CAP is as follows:</p> <p>Total Amount to be Raised by Taxation for SFY 17-Amount on Which "CAP" is Applied <span style="float:right">\$ 91,432,537.00</span></p> <p>Less:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Prior Year Recycling Tax</td> <td style="width:10%; text-align: right;">\$ 130,000.00</td> <td style="width:30%;"></td> </tr> <tr> <td>Prior Year Deferred Charges</td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: right;">130,000.00</td> <td></td> </tr> </table> <p>Plus:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">2% Cap</td> <td style="width:10%;"></td> <td style="width:30%; text-align: right;">91,302,537.00</td> </tr> <tr> <td></td> <td></td> <td style="border-top: 1px solid black; text-align: right;">1,826,051.00</td> </tr> </table> <p>Adjusted Tax Levy Prior to Exclusions <span style="float:right">93,128,588.00</span></p> <p>Exclusions</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Increase in Debt Service</td> <td style="width:10%; text-align: right;">\$2,254,748.00</td> <td style="width:30%;"></td> </tr> <tr> <td>Increase in Deferred Charges- Unfunded</td> <td style="text-align: right;">\$ 1,365.00</td> <td></td> </tr> <tr> <td>Recycling Tax</td> <td style="text-align: right;">\$ 130,000.00</td> <td></td> </tr> <tr> <td>Increase in Pension Contribution</td> <td style="text-align: right;">\$1,064,678.00</td> <td></td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: right;">3,450,791.00</td> <td></td> </tr> </table> <p>Total Exclusions <span style="float:right">3,450,791.00</span></p> <p>Less: Cancelled or Unexpended Exclusions <span style="float:right">2,692.00</span></p> <p>Adjusted Tax Levy Before Additions <span style="float:right">96,576,687.00</span></p> <p>Additions:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Value of New Construction</td> <td style="width:10%;"></td> <td style="width:30%; text-align: right;">436,589.00</td> </tr> <tr> <td></td> <td></td> <td style="border-top: 1px solid black; text-align: right;">\$ 97,013,276.00</td> </tr> </table> <p>Maximum Allowable Amount to be Raised by Taxation for SFY 2019 <span style="float:right">\$ 97,013,276.00</span></p> <p>Amount to be Raised by Taxation Set Forth in this Budget <span style="float:right">\$ 94,000,000.00</span></p> <p>Available Cap <span style="float:right">\$ 3,013,276.00</span></p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">SFY 16 Cap Bank Available</td> <td style="width:10%; text-align: right;">\$ 923,822.00</td> <td style="width:30%;"></td> </tr> <tr> <td>SFY 17 Cap Bank Available</td> <td style="text-align: right;">\$ 412,283.00</td> <td></td> </tr> <tr> <td>SFY 18 Cap Bank Available</td> <td style="text-align: right;">\$ 10,000.00</td> <td></td> </tr> </table>	Prior Year Recycling Tax	\$ 130,000.00		Prior Year Deferred Charges	-			130,000.00		2% Cap		91,302,537.00			1,826,051.00	Increase in Debt Service	\$2,254,748.00		Increase in Deferred Charges- Unfunded	\$ 1,365.00		Recycling Tax	\$ 130,000.00		Increase in Pension Contribution	\$1,064,678.00			3,450,791.00		Value of New Construction		436,589.00			\$ 97,013,276.00	SFY 16 Cap Bank Available	\$ 923,822.00		SFY 17 Cap Bank Available	\$ 412,283.00		SFY 18 Cap Bank Available	\$ 10,000.00		<p>IV. Employee Group Insurance</p> <p>Pursuant to Chapter 78 of the Laws of 2011 local government 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. Set forth below is information required to be disclosed pertaining to employee group insurance.</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total Anticipated Cost</td> <td style="width:40%; text-align: right;">26,150,854.41</td> </tr> <tr> <td>Less: Employee Contributions</td> <td style="text-align: right;">3,340,000.00</td> </tr> <tr> <td>Employer Share Per Budget</td> <td style="border-top: 1px solid black; border-bottom: 3px double black; text-align: right;">22,810,854.41</td> </tr> <tr> <td>Within "CAPS"</td> <td style="text-align: right;">22,810,854.41</td> </tr> <tr> <td>Excluded from "CAPS"</td> <td style="border-top: 1px solid black; border-bottom: 3px double black; text-align: right;">-</td> </tr> <tr> <td></td> <td style="border-bottom: 3px double black; text-align: right;">22,810,854.41</td> </tr> </table>	Total Anticipated Cost	26,150,854.41	Less: Employee Contributions	3,340,000.00	Employer Share Per Budget	22,810,854.41	Within "CAPS"	22,810,854.41	Excluded from "CAPS"	-		22,810,854.41
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**NOTE:** Sheet3b\_i [a.k.a. Sheet3b(2)] [Extra Sheet]

**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 figures for purposes of citizen understanding.)

Township Of Woodbridge [Code 1225], Middlesex County - SFY 2019 Budget  
(See Management section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2019	SFY* 2018	Cash in SFY 2018
<b>1. Surplus Anticipated</b>	<b>08-101</b>	11,113,252.97	9,262,023.67	9,262,023.67
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	11,113,252.97	9,262,023.67	9,262,023.67
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	<b>08-103</b>	131,204.00	131,046.00	131,204.00
Other	<b>08-104</b>	300,000.00	277,117.00	313,914.00
Fees and Permits	<b>08-105</b>	624,853.00	479,942.00	624,853.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	<b>08-110</b>	1,500,000.00	1,503,251.00	1,599,088.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	734,389.00	777,678.00	753,989.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	150,000.00	95,441.00	258,305.00
Anticipated Utility Operating Surplus	<b>08-114</b>			

\* Fiscal Year Reporting Basis Defined Throughout Budget Document:  
SFY = State Fiscal Year



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY* 2019	SFY* 2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	0.00	96,858.00	96,858.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	23,234,069.00	23,137,211.00	23,137,211.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>23,234,069.00</b>	<b>23,234,069.00</b>	<b>23,234,069.00</b>

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY* 2019	SFY* 2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	2,250,000.00	2,250,000.00	2,683,734.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	2,250,000.00	2,250,000.00	2,683,734.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2019	SFY* 2018	Cash in SFY 2018
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
City of South Amboy - Animal Shelter Agreement	11-340	12,725.00	12,725.00	12,725.00
Borough of Roselle Park - Animal Shelter Agreement	11-340	1,750.00	20,099.00	15,074.00
Borough of Milltown - Animal Shelter Agreement	11-340	10,760.00	10,760.00	10,643.00
Township of East Brunswick - Animal Shelter Agreement	11-340	7,175.00	9,975.00	16,625.00
City of Rahway - Tax Collection	11-145	48,000.00	48,000.00	24,000.00
Woodbridge Board of Education - Custodians	11-310	6,747,388.00	6,615,000.00	6,615,000.00
Township of Edison Elevator Inspection	11-195	111,668.00	80,000.00	111,668.00
City of Perth Amboy - Digital Trunk Radio System	11-197	39,746.91	38,968.00	38,968.00
Fire District #5 Accounting Services	11-198	8,400.00	7,500.00	7,500.00
Township Radio Agreement	11-199	456,000.00	456,000.00	456,000.00
Opioid Overdose Recovery Program - Township of Old Bridge	11-199	11,500.00	17,500.00	7,750.00
Opioid Overdose Recovery Program - Borough of Carteret	11-199	6,000.00	17,500.00	0.00
Opioid Overdose Recovery Program - Township of Edison	11-199	9,000.00	17,500.00	4,167.00
Opioid Overdose Recovery Program - City of Perth Amboy	11-199	6,000.00	17,500.00	0.00
Opioid Overdose Recovery Program - City of South Amboy	11-199	7,500.00	17,500.00	0.00
Opioid Overdose Recovery Program - Township of Sayreville	11-199	10,500.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>7,494,112.91</b>	<b>7,386,527.00</b>	<b>7,320,120.00</b>



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2019	SFY* 2018	Cash in SFY 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-701		85,447.00	85,447.00
Edward Byrne - Justice Assistance Grant	10-702			
Middlesex County History Grant	10-703		4,540.00	4,540.00
Alcohol Education, Rehabilitation & Enforcement	10-704	3,734.86	6,627.00	6,627.00
Recycling Tonnage	10-705		221,373.93	221,373.93
Drive Sober Get Pulled Over - Year End	10-706		5,500.00	5,500.00
MCIA Recycling Grant	10-708		47,975.00	47,975.00
NJDOT Municipal Aid Program	10-709	417,995.00	278,875.00	278,875.00
Middlesex County - Multi Service Program	10-710	40,000.00	40,000.00	40,000.00
Clean Communities	10-711	163,271.50	170,727.00	170,727.00
Middlesex County - Multi Service Program (Additional)	10-712		6,000.00	6,000.00
Body Armor	10-713		17,051.09	17,051.09
Safe and Secure Communities	10-714		60,000.00	60,000.00
Safety Incentive Award	10-715		12,500.00	12,500.00
Sustainable Jersey Small Grant	10-716		10,000.00	10,000.00
Distracted Driving Crackdown	10-717		6,600.00	6,600.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY* 2019	SFY* 2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Drunk Driving Enforcement Fund	10-720		18,839.21	18,839.21
Highway Safety Fund	10-722		40,986.00	40,986.00
Cops In Shops	10-723		3,520.00	3,520.00
Emergency Preparedness Plan Development	10-724	3,750.00		
Emergency Preparedness Plan Development - 2017 Additional	10-725		820.00	820.00
Pedestrian Safety Grant	10-727	11,000.00	11,000.00	11,000.00
Woodbridge Community Charity Fund - Addiction Services Grant	10-728		20,000.00	20,000.00
CMAQ Grant	10-729		268,650.00	268,650.00
EPA - P2	10-730		5,000.00	5,000.00
Recreation Opportunities for Individuals with Disabilities	10-731		20,000.00	20,000.00
Town Center DER Microgrid Incentive Program	10-732		150,000.00	150,000.00
Dana Transportation FD#2 Donation	10-733		29,975.00	29,975.00
Sustainable Jersey Roots to River	10-734		2,800.00	2,800.00
Highway Safety Fund 2	10-735		34,705.78	34,705.78
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	639,751.36	1,579,512.01	1,579,512.01

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2019	SFY* 2018	Cash in SFY 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Sale of Municipal Assets	08-107	80,824.00	133,829.00	133,829.00
Payment in Lieu of Taxes - Wakefern	08-108	481,692.00	481,925.00	481,925.00
Payment in Lieu of Taxes - Woodbridge Housing Authority	08-109	0.00	283,730.00	270,393.00
Tower Lease Revenue	08-110	120,000.00	122,524.00	122,745.00
Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner)	08-111	222,754.00	222,913.00	222,913.00
Payment in Lieu of Taxes - Marriot Renaissance	08-112	541,876.00	504,347.00	504,347.00
Payment in Lieu of Taxes - Kona Grill	08-113	62,117.00	57,818.00	57,818.00
Hotel Tax	08-114	1,150,000.00	1,150,000.00	1,324,787.00
Woodbridge Works Sponsors	08-116	10,215.00	11,325.00	10,215.00
Payment in Lieu of Taxes - WHA/Maple Tree - Avenel Manor	08-117	38,012.00	38,012.00	37,524.00
Payment in Lieu of Taxes - Reinhard Manor	08-118	49,510.00	49,510.00	50,043.00
Payment in Lieu of Taxes - Tilcon	08-119	84,768.00	83,087.00	83,087.00
Global Fabrication Lease	08-120	22,224.00	22,224.00	22,224.00
Property Tax Deduction Administration Fee	08-121	14,000.00	16,008.00	14,720.00
Capital Fund Balance	08-123	1,328,416.00	1,800,670.00	1,800,670.00
Payment in Lieu of Taxes - RPS Ground (FedEx)	08-124	905,785.00	876,042.00	876,042.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2019	SFY* 2018	Cash in SFY 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment in Lieu of Taxes - Amazon	08-125	399,138.00	386,374.00	386,374.00
Payment in Lieu of Taxes - Prologis (Port Reading) 1	08-126	1,026,246.00	1,010,752.00	1,010,752.00
Payment in Lieu of Taxes - Prologis 2 1005	08-127	1,459,212.00	1,437,181.00	1,437,181.00
Payment in Lieu of Taxes - Prologis 3 1009	08-128	353,491.00	348,154.00	348,154.00
Payment in Lieu of Taxes - Prologis 4 1115	08-129	1,153,369.00	1,135,955.00	1,135,955.00
Payment in Lieu of Taxes - Prologis 5 1119	08-130	400,950.00	394,896.00	394,896.00
Payment in Lieu of Taxes - Preferred Freezer	08-131	353,972.00	345,852.00	347,014.00
Payment in Lieu of Taxes - CPV Shore	08-132	2,305,857.00	2,241,255.00	2,241,255.00
Payment in Lieu of Taxes - 1500 Rahway Ave.	08-133	445,962.00		
Payment in Lieu of Taxes - 215 Blair Rd.	08-134	201,986.00		
Payment in Lieu of Taxes - 191 Blair Rd.	08-135	263,665.00		
Payment in Lieu of Taxes - PSEG Fossil	08-136	1,919,993.00		
Payment in Lieu of Taxes - 1400 Rahway Urban Renewal	08-137	351,643.00		
Payment in Lieu of Taxes - Station Village	08-138	750,000.00		
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	16,497,677.00	13,154,383.00	13,314,863.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2019	SFY* 2018	Cash in SFY 2018
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	11,113,252.97	9,262,023.67	9,262,023.67
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	4,181,315.00	3,943,193.00	4,422,226.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	23,234,069.00	23,234,069.00	23,234,069.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	2,250,000.00	2,250,000.00	2,683,734.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	7,494,112.91	7,386,527.00	7,320,120.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	<b>08-003</b>	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	<b>10-001</b>	639,751.36	1,579,512.01	1,579,512.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	16,497,677.00	13,154,383.00	13,314,863.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	54,296,925.27	51,547,684.01	52,554,524.01
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	2,500,000.00	2,500,000.00	2,960,719.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	67,910,178.24	63,309,707.68	64,777,266.68
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	94,000,000.00	91,432,537.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>	---		xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	3,613,186.38	3,509,932.90	3,509,933.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	97,613,186.38	94,942,469.90	101,868,035.00
<b>7. Total General Revenues</b>	<b>13-299</b>	165,523,364.62	158,252,177.58	166,645,301.68

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						...
Salaries and Wages	20-100-1	1,809,520.00	1,650,931.00		1,700,035.83	1,698,895.38	1,140.45
Other Expenses	20-100-2	1,746,600.00	1,527,047.00		1,522,081.11	1,210,943.22	311,137.89
Human Resources (Personnel)	20-105						...
Salaries and Wages	20-105-1	251,090.00	226,397.00		261,933.40	261,933.40	...
Other Expenses	20-105-2	22,600.00	19,300.00		19,300.00	16,881.39	2,418.61
Audit Services	20-135						...
Other Expenses	20-135-2	87,000.00	87,000.00		87,000.00	87,000.00	...
Mayor and Council	20-110						...
Salaries and Wages	20-110-1	380,669.00	369,415.00		369,415.00	329,210.19	40,204.81
Other Expenses	20-110-2	52,900.00	53,950.00		53,950.00	35,479.73	18,470.27
Municipal Clerk	20-120						...
Salaries and Wages	20-120-1	399,323.00	389,882.00		389,882.00	372,956.19	16,925.81
Other Expenses	20-120-2	91,860.00	93,550.00		93,550.00	27,900.83	65,649.17
Financial Administration	20-130						...
Salaries and Wages	20-130-1	620,888.00	569,751.00		569,751.00	543,091.36	26,659.64
Other Expenses	20-130-2	98,250.00	91,350.00		91,350.00	90,137.43	1,212.57
Revenue Administration	20-145						...
Salaries and Wages	20-145-1	274,797.00	299,193.00		299,193.00	250,447.53	48,745.47
Other Expenses	20-145-2	20,725.00	24,475.00		24,475.00	20,101.94	4,373.06
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**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						...
Salaries and Wages	20-150-1	309,933.00	289,916.00		298,227.88	298,227.88	...
Other Expenses	20-150-2	46,700.00	56,304.00		56,304.00	40,908.32	15,395.68
Legal Services	20-155						...
Salaries and Wages	20-155-1	210,225.00	250,480.00		250,480.00	248,299.39	2,180.61
Other Expenses	20-155-2	1,231,300.00	1,310,100.00		1,273,142.92	1,032,472.44	240,670.48
Engineering Services	20-165						...
Salaries and Wages	20-165-1	1,281,651.00	1,110,046.00		1,118,098.67	1,118,098.67	...
Other Expenses	20-165-2	671,600.00	558,450.00		558,450.00	521,724.42	36,725.58
Planning Board	21-180						...
Salaries and Wages	21-180-1	501,550.00	473,156.00		474,695.66	474,537.76	157.90
Other Expenses	21-180-2	52,300.00	55,100.00		55,100.00	40,021.83	15,078.17
Zoning Board of Adjustment	21-185						...
Salaries and Wages	21-185-1	63,150.00	56,712.00		56,712.00	44,181.46	12,530.54
Other Expenses	21-185-2	26,150.00	25,650.00		25,650.00	19,310.77	6,339.23
Other Code Enforcement Functions	22-200						...
Salaries and Wages	22-200-1	435,460.00	346,845.00		350,869.12	350,682.37	186.75
Redevelopment							...
Other Expenses	20-170-2	150,000.00	200,000.00		200,000.00	200,000.00	...
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## CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225						...
Other Expenses	23-225-2	140,000.00	240,000.00		240,000.00	240,000.00	...
Police Department	25-240						...
Salaries and Wages	25-240-1	29,528,872.00	28,143,365.00		27,868,365.00	27,504,662.36	363,702.64
Other Expenses	25-240-2	2,341,200.00	2,316,600.00		2,316,600.00	2,202,590.44	114,009.56
Office of Emergency Management	25-252						...
Other Expenses	25-252-2	94,400.00	94,400.00		94,400.00	94,161.98	238.02
Aid to Volunteer Ambulance Companies	25-260						...
Other Expenses	25-260-2	205,000.00	205,000.00		205,000.00	199,591.94	5,408.06
Contribution	25-260-3	245,000.00	245,000.00		245,000.00	245,000.00	...
Municipal Prosecutor's Office	25-275						...
Salaries and Wages	25-275-1	232,033.00	152,792.00		153,364.57	153,364.57	...
Street and Road Maintenance	26-290						...
Salaries and Wages	26-290-1	5,514,908.00	4,870,308.00		4,889,771.93	4,889,211.68	560.25
Other Expenses	26-290-2	763,700.00	719,700.00		781,830.79	778,454.71	3,376.08
Other Public Works Functions	26-300						...
Salaries and Wages	23-300-2	351,332.00	350,618.00		375,865.27	375,134.76	730.51
Other Expenses	26-300-2	5,650.00	5,650.00		5,650.00	5,058.95	591.05
Public Defender	26-310						...
Salaries and Wages	26-310-1	77,340.00	45,824.00		45,824.00	22,876.94	22,947.06
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**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						...
Salaries and Wages	26-305-1	4,347,967.00	4,451,601.00		4,451,601.00	4,248,241.57	203,359.43
Other Expenses	26-305-2	292,950.00	299,100.00		299,100.00	279,105.89	19,994.11
Building and Grounds	26-310						...
Salaries and Wages	26-310-1	973,616.00	919,522.00		994,522.00	882,957.94	111,564.06
Other Expenses	26-310-2	246,500.00	263,500.00		263,500.00	257,386.66	6,113.34
Vehicle Maintenance	26-315						...
Salaries and Wages	26-315-1	2,016,110.00	1,879,669.00		1,935,091.68	1,935,091.68	...
Other Expenses	26-315-2	580,300.00	569,950.00		569,950.00	551,128.60	18,821.40
Public Health Services	27-330						...
Salaries and Wages	27-330-1	2,064,147.00	1,852,112.00		1,852,112.00	1,535,301.37	316,810.63
Other Expenses	27-330-2	547,650.00	940,508.00		940,508.00	858,680.72	81,827.28
Environmental Health Services	27-335						...
Salaries and Wages	27-335-1	480,222.00	512,564.00		516,334.61	516,334.61	...
Other Expenses	27-335-2	11,810.00	11,210.00		11,214.84	11,173.48	41.36
Animal Control Services	27-340						...
Salaries and Wages	27-340-1	330,899.00	278,400.00		278,400.00	276,904.30	1,495.70
Other Expenses	27-340-2	89,950.00	98,125.00		99,530.12	98,809.99	720.13
Insurance							...
General Liability	23-210-2	1,957,884.00	1,952,948.00		1,768,902.19	1,325,518.09	443,384.10
Workers Compensation	23-215-2	1,574,199.00	1,574,199.00		1,742,747.57	1,641,859.24	100,888.33
Employee Group Health	23-220-2	22,049,148.41	22,040,634.00		22,040,634.00	19,895,740.45	2,144,893.55
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**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370						...
Salaries and Wages	28-370-1	1,229,230.00	792,238.00		778,538.00	778,365.03	172.97
Other Expenses	28-370-2	1,622,200.00	1,008,000.00		1,021,689.25	1,010,754.80	10,934.45
Maintenance of Parks	28-375						...
Salaries and Wages	28-375-1	2,575,639.00	2,463,568.00		2,540,429.64	2,540,056.14	373.50
Other Expenses	28-375-2	157,300.00	171,400.00		171,400.00	163,432.48	7,967.52
Landfill/Solid Waste Disposal Costs	32-465						...
Other Expenses	32-465-2	3,700,000.00	2,900,000.00		2,900,000.00	2,693,416.75	206,583.25
Municipal Court	43-490						...
Salaries and Wages	43-490-1	1,281,705.00	1,311,509.00		1,311,509.00	1,228,002.78	83,506.22
Other Expenses	43-490-2	76,250.00	77,250.00		78,250.00	77,602.01	647.99
Municipal Alliance Programs	27-360						...
Salaries and Wages	27-360-1	0.00	55,500.00		55,500.00	2,440.72	53,059.28
Other Expenses	27-360-2	82,500.00	27,000.00		27,000.00	25,567.03	1,432.97
Stream Cleaning	27-365						...
Salaries and Wages	27-365-1	0.00	165,000.00		166,163.09	166,163.09	...
Other Expenses	27-365-2	0.00	35,000.00		35,050.00	35,020.03	29.97
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**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	4,824,913.00	4,434,411.00		4,453,682.08	4,453,682.08	...
Social Security System (O.A.S.I.)	36-472	2,815,000.00	2,755,000.00		2,755,000.00	2,748,205.97	6,794.03
Consolidated Police and Firemen's Pension Fund	36-474	20,000.00	20,000.00		16,226.16	16,226.16	...
Police and Firemen's Retirement System of N.J.	36-475	6,290,466.00	5,399,946.00		5,399,946.00	5,399,946.00	...
Unemployment Insurance	23-225						...
Defined Contribution Retirement Program	36-477	95,000.00	100,000.00		100,000.00	100,000.00	...
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<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>19,558,044.89</b>	<b>19,557,551.00</b>	<b>0.00</b>	<b>19,573,048.24</b>	<b>19,268,614.21</b>	<b>6,794.03</b>
(G) Cash Deficit of Preceeding Year	46-855				0.00		...
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	123,012,951.30	118,431,837.00	0.00	118,431,837.00	112,306,901.97	5,827,295.03

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)							...
Premium in Excess of 4%	23-220-2						...
Supplemental Fire Services Payments	41-200	36,514.00	36,514.00		36,514.00	36,514.00	...
Length of Services Payment	25-265-2	10,000.00	10,000.00		10,000.00	10,000.00	...
Municipal Library	29-390-2	5,471,500.00	5,515,870.00		5,515,870.00	5,515,870.00	...
Recycling Tax							...
Other Expenses	32-465-2	130,000.00	130,000.00		130,000.00	113,971.90	16,028.10
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**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
So. Amboy, Roselle Pk, Milltown & E. Brunswick Animal S	42-340						...
Salaries & Wages	42-340-1	32,410.00	53,559.00		53,559.00	48,417.25	5,141.75
Rahway Interlocal Tax Collection	42-145						...
Salaries & Wages	42-145-1	48,000.00	48,000.00		48,000.00	48,000.00	...
Woodbridge Board of Education - Custodians	42-310						...
Salaries & Wages	42-310-1	4,498,880.00	4,085,239.00		4,147,264.12	4,147,264.12	...
Other Expenses	42-310-2	2,248,508.00	2,529,761.00		2,467,735.88	1,992,581.47	475,154.41
Edison Elevator Interlocal	42-195						...
Salaries & Wages	42-195-1	111,668.00	80,000.00		80,000.00	80,000.00	...
Perth Amboy - Digital Trunk Radio System	42-196						...
Other Expenses	42-196-2	39,746.91	38,968.00		38,968.00	13,608.65	25,359.35
Fire District #5 Accounting Services	42-197						...
Salaries & Wages	42-197-1	8,400.00	7,000.00		7,000.00	7,000.00	...
Other Expenses	42-197-2	0.00	500.00		500.00	94.25	405.75
Township Radio Agreement	42-198						...
Other Expenses	42-198-2	456,000.00	456,000.00		456,000.00		456,000.00
Opioid Overdose Recovery Program-Old Bridge	42-199						...
Salaries & Wages	42-199-1	11,500.00	17,500.00		17,500.00	17,500.00	...
Opioid Overdose Recovery Program-Carteret	42-199						...
Salaries & Wages	42-199-1	6,000.00	17,500.00		17,500.00		17,500.00
Opioid Overdose Recovery Program-Edison	42-199						...
Salaries & Wages	42-199-1	9,000.00	17,500.00		17,500.00	4,416.70	13,083.30
<b>Subtotal This Sheet ONLY</b>	<b>42-999</b>	<b>7,470,112.91</b>	<b>7,351,527.00</b>	<b>0.00</b>	<b>7,351,527.00</b>	<b>6,358,882.44</b>	<b>992,644.56</b>



**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
(A) Operations - Excluded from "CAPS"		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
							...
Municipal Alliance on Alcoholism and Drug Abuse	10-701		85,447.00		85,447.00	85,447.00	...
Middlesex County History Grant	10-703		4,540.00		4,540.00	4,540.00	...
Alcohol Education, Rehabilitation & Enforcement	10-704	3,734.86	6,627.00		6,627.00	6,627.00	...
Recycling Tonnage	10-705		221,373.93		221,373.93	221,373.93	...
MCIA Recycling Grant	10-708		47,975.00		47,975.00	47,975.00	...
NJDOT Municipal Aid Program	10-709	417,995.00	278,875.00		278,875.00	278,875.00	...
Middlesex County - Multi Service Program	10-710	40,000.00	40,000.00		40,000.00	40,000.00	...
Clean Communities	10-711	163,271.50	170,727.00		170,727.00	170,727.00	...
Body Armor	10-713		17,051.09		17,051.09	17,051.09	...
Safe and Secure Communities	10-714		60,000.00		60,000.00	60,000.00	...
Drive Sober Year End Grant	10-706		5,500.00		5,500.00	5,500.00	...
Drunk Driving Enforcement Fund	10-720		18,839.21		18,839.21	18,839.21	...
Highway Safety Fund	10-722		40,986.00		40,986.00	40,986.00	...
Sustainable Jersey Solar Challenge	10-716		10,000.00		10,000.00	10,000.00	...
Cops In Shops	10-723		3,520.00		3,520.00	3,520.00	...
Distracted Driving Crackdown	10-717		6,600.00		6,600.00	6,600.00	...
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**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Preparedness Plan Development	10-724	3,750.00	820.00		820.00	820.00	...
Other Matching Funds	10-731	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Pedestrian Safety Grant	10-727	11,000.00	11,000.00		11,000.00	11,000.00	...
Middlesex County - Multi Service Program 2017 Add	10-712		6,000.00		6,000.00	6,000.00	...
Woodbridge Community Charity Fund Addiction Serv	10-728		20,000.00		20,000.00	20,000.00	...
CMAQ Grant	10-729		268,650.00		268,650.00		...
Matching Fund - CMAQ Grant	10-732		89,550.00		89,550.00		...
EPA P2	10-730		5,000.00		5,000.00	5,000.00	...
Highway Safety Fund 2	10-731		34,705.78		34,705.78	34,705.78	...
Rec Opps for Individuals with Disability	10-732		20,000.00		20,000.00	20,000.00	...
Safety Incentive Award	10-733		12,500.00		12,500.00	12,500.00	...
Town Center DER Microgrid Incentive Prog	10-734		150,000.00		150,000.00	150,000.00	...
Sustainable Jersey Roots to River	10-735		2,800.00		2,800.00	2,800.00	...
Dana Transport FD2 Donation	10-736		29,975.00		29,975.00	29,975.00	...
							...
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	654,751.36	1,684,062.01	0.00	1,684,062.01	1,310,862.01	15,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	13,796,878.27	14,762,973.01	0.00	14,762,973.01	13,346,100.35	1,058,672.66
<b>Detail:</b>							
Salaries & Wages	34-305-1	4,749,858.00	4,381,298.00	0.00	4,443,323.12	4,372,598.07	70,725.05
Other Expenses	34-305-2	9,047,020.27	10,381,675.01	0.00	10,319,649.89	8,973,502.28	987,947.61





**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	9,435,000.00	9,320,000.00		9,320,000.00	9,320,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	9,047,583.00	7,719,000.00		7,719,000.00	7,719,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,570,172.80	1,897,023.20		1,897,023.20	1,897,023.20	XXXXXXXXXX
Interest on Notes	45-935	2,656,100.83	1,987,613.47		1,987,613.47	1,987,613.40	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	23,313.42	28,730.90		28,730.90	26,038.60	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:	XXXXXX						XXXXXXXXXX
Capital Lease Obligations:	XXXXXX						XXXXXXXXXX
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<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>22,732,170.05</b>	<b>20,952,367.57</b>	<b>0.00</b>	<b>20,952,367.57</b>	<b>20,949,675.20</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charge Unfunded - Ord. 11-71	46-880-1	1,245.00		xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
Deferred Charge Unfunded - Ord. 17-120	46-880-2	120.00		xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
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				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
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				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>1,365.00</b>	<b>0.00</b>	<b>xxxxxxxxxxxx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxxxx</b>
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	<b>37-480</b>				<b>0.00</b>		<b>xxxxxxxxxxxx</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>	<b>1,700,000.00</b>		<b>xxxxxxxxxxxx</b>	<b>0.00</b>		<b>xxxxxxxxxxxx</b>
				<b>xxxxxxxxxxxx</b>			<b>xxxxxxxxxxxx</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	<b>46-885</b>			<b>xxxxxxxxxxxx</b>			<b>xxxxxxxxxxxx</b>
				<b>xxxxxxxxxxxx</b>			<b>xxxxxxxxxxxx</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>39,060,413.32</b>	<b>36,595,340.58</b>	<b>0.00</b>	<b>36,595,340.58</b>	<b>35,175,775.55</b>	<b>1,058,672.66</b>

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	<b>29-410</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	39,060,413.32	36,595,340.58	0.00	36,595,340.58	35,175,775.55	1,058,672.66
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	162,073,364.62	155,027,177.58	0.00	155,027,177.58	147,482,677.52	6,885,967.69
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	3,450,000.00	3,225,000.00	xxxxxxxx.xx	3,225,000.00	3,225,000.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	165,523,364.62	158,252,177.58	0.00	158,252,177.58	150,707,677.52	6,885,967.69

## CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 By Emergency Appropriation	Total for SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	123,012,951.30	118,431,837.00	0.00	118,431,837.00	112,306,901.97	5,827,295.03
	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,648,014.00	5,692,384.00	0.00	5,692,384.00	5,676,355.90	16,028.10
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	7,494,112.91	7,386,527.00	0.00	7,386,527.00	6,358,882.44	1,027,644.56
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	654,751.36	1,684,062.01	0.00	1,684,062.01	1,310,862.01	15,000.00
Total Operations - Excluded from "CAPS"	34-305	13,796,878.27	14,762,973.01	0.00	14,762,973.01	13,346,100.35	1,058,672.66
(C) Capital Improvements	44-999	830,000.00	880,000.00	0.00	880,000.00	880,000.00	0.00
(D) Municipal Debt Service	45-999	22,732,170.05	20,952,367.57	0.00	20,952,367.57	20,949,675.20	XXXXXXXXXX
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,365.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(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	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	1,700,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,450,000.00	3,225,000.00	XXXXXXXXXX	3,225,000.00	3,225,000.00	XXXXXXXXXX
Total General Appropriations	34-499	165,523,364.62	158,252,177.58	0.00	158,252,177.58	150,707,677.52	6,885,967.69

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		SFY* 2019	SFY* 2018	Cash in SFY 2018
Operating Surplus Anticipated	08-501	0.00	379,232.00	379,232.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>0.00</b>	<b>379,232.00</b>	<b>379,232.00</b>
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Parking Fees and Permits	08-506	200,000.00	220,768.00	323,222.00
Main Street SID Contribution	08-507	80,000.00	80,000.00	80,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Deficit (General Budget)</b>	<b>08-549</b>		509,500.00	401,025.00
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>280,000.00</b>	<b>1,189,500.00</b>	<b>1,183,479.00</b>

\* **Note:** Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

**DEDICATED PARKING UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	34,454.00	33,778.00		33,778.00	28,881.00	4,897.00
Other Expenses	55-502	239,146.00	275,710.00		275,710.00	131,679.00	144,031.00
							...
							...
							...
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						...
Capital Improvement Fund	55-511						...
Capital Outlay	55-512						...
							...
							...
<b>Debt Service:</b>	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	0.00	870,000.00		870,000.00	870,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	0.00	3,687.00		3,687.00	3,687.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED PARKING UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	4,000.00	4,000.00		4,000.00	4,000.00	...
Social Security System (O.A.S.I.)	55-541	2,400.00	2,325.00		2,325.00	2,119.00	206.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						...
							...
							...
							...
<b>Judgements</b>	55-531						...
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	280,000.00	1,189,500.00	0.00	1,189,500.00	1,040,366.00	149,134.00

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY* 2019	SFY* 2018	Cash in SFY 2018
Operating Surplus Anticipated	08-501	4,223,174.00	4,000,000.00	4,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>4,223,174.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
User Fees and Other Charges	08-503	26,231,477.00	24,274,358.00	26,825,360.00
Interlocal Agreement with the Board of Education	08-504	169,117.00	139,884.00	169,117.00
Interest on Investments	08-505	125,000.00	50,000.00	279,312.00
Sewer Connection Fees	08-506	100,000.00	250,000.00	109,592.00
Interest on Delinquent Fees	08-507	360,000.00	400,000.00	411,994.00
Borough of Carteret Sewer Fees	08-508	893,755.00	673,721.00	893,755.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Sewer Capital Fund Balance		481,608.00	712,397.00	712,397.00
Reserve for Payment of Debt Service				
Reserve for Bond Issuance Cost		30,961.00	7,913.00	7,913.00
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>32,615,092.00</b>	<b>30,508,273.00</b>	<b>33,409,440.00</b>

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 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	4,175,862.00	4,037,752.00		4,037,752.00	3,993,721.00	44,031.00
Other Expenses	55-502	17,501,193.00	17,416,619.00		17,416,619.00	15,480,104.00	1,936,515.00
					0.00		...
							...
							...
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						...
Capital Improvement Fund	55-511						...
Capital Outlay	55-512						...
	55-513						...
							...
							...
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	3,070,000.00	2,975,000.00		2,975,000.00	2,975,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	4,651,172.00	2,822,000.00		2,822,000.00	2,822,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522	1,292,850.00	1,461,371.00		1,461,371.00	1,434,850.00	XXXXXXXXXX.XX
Interest on Notes	55-523	1,133,265.00	1,030,531.00		1,030,531.00	818,364.00	XXXXXXXXXX.XX
					0.00		XXXXXXXXXX.XX
					0.00		XXXXXXXXXX.XX

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	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	...
Social Security System (O.A.S.I.)	55-541	285,750.00	280,000.00		280,000.00	270,621.00	9,379.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	...
Defined Contribution Retirement Program	55-543	20,000.00					...
							...
							...
<b>Judgements</b>	55-531						...
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxx.xx			xxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx.xx			xxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	32,615,092.00	30,508,273.00	0.00	30,508,273.00	28,279,660.00	1,989,925.00

**DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET**

10. DEDICATED REVENUES FROM MARINA/BOAT LAUNCH UTILITY	FCOA	Anticipated		Realized in
		SFY* 2019	SFY* 2018	Cash in SFY 2018
Operating Surplus Anticipated	08-501	30,833.00	78,344.00	78,344.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>30,833.00</b>	<b>78,344.00</b>	<b>78,344.00</b>
Marina and Boat Launch Fees	08-503	70,167.00	70,751.00	75,695.00
Interest on Investments	08-504	500.00	105.00	706.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Marina/Boat Launch Utility Revenues</b>	<b>08-599</b>	<b>101,500.00</b>	<b>149,200.00</b>	<b>154,745.00</b>

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 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	18,500.00	18,000.00		18,000.00	17,387.90	612.10
Other Expenses	55-502	81,000.00	129,650.00		129,650.00	62,260.00	67,390.00
							...
							...
							...
<b>Capital Improvements:</b>	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						...
							...
							...
<b>Debt Service:</b>	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 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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	2,000.00	1,550.00		1,550.00	1,169.00	381.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						...
							...
							...
							...
<b>Judgements</b>	55-531						...
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS</b>	55-599	101,500.00	149,200.00	0.00	149,200.00	80,816.90	68,383.10



**DEDICATED RECREATION UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	2,532,588.00	2,716,126.00		2,716,126.00	2,594,912.00	101,222.00
Other Expenses	55-502	2,546,000.00	2,918,508.00		2,918,508.00	2,373,059.00	174,941.00
							---
							---
							---
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510	600,000.00					---
Capital Improvement Fund	55-511						---
Capital Outlay	55-512	2,025,000.00					---
							---
							---
<b>Debt Service:</b>	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	3,000,000.00	5,259,500.00		5,259,500.00	5,220,000.00	xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523	294,551.00	332,461.00		332,461.00	255,354.00	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

**DEDICATED RECREATION UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended SFY 2018	
		for SFY 2019	for SFY 2018	for SFY 2018 by Emergency Appropriation	Total for SFY 2018 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530		751,250.00	xxxxxxxx.xx	751,250.00	751,250.00	xxxxxxxx.xx
Deferred Charges: Ord 16-71	55-531	39,500.00	2,380,000.00	xxxxxxxx.xx	2,380,000.00	2,380,000.00	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	100,000.00	100,000.00		100,000.00	100,000.00	...
Social Security System (O.A.S.I.)	55-541	205,000.00	205,000.00		205,000.00	198,248.00	6,752.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						...
Defined Contribution Retirement Program	55-543	45,000.00					...
							...
							...
<b>Judgements</b>	55-531						...
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxx.xx			xxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx.xx			xxxxxxxx.xx
<b>TOTAL RECREATION UTILITY APPROPRIATIONS</b>	55-599	11,387,639.00	14,662,845.00	0.00	14,662,845.00	13,872,823.00	282,915.00

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED PARKING UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Parking Utility Budget	52-885			
<b>Total Parking Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Parking Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2018
		SFY 2019	SFY 2018	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2018 Paid or Charged
		SFY 2019	SFY 2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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, 2018**

ASSETS		
Cash and Investments	1110100	32,367,447.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	432,705.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	3,134,954.00
Tax Title Liens Receivable	1110400	639,697.00
Property Acquired by Tax Title Lien Liquidation	1110500	936,500.00
Other Receivables	1110600	1,248,403.00
Deferred Charges Required to be in SFY 2019 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2019	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>38,759,706.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	12,198,158.00
Reserves for Receivables	2110200	5,959,554.00
Surplus	2110300	20,601,994.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>38,759,706.00</b>

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

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

		SFY 2018	SFY 2017
Surplus Balance, January 1st	2310100	17,529,388.00	19,059,722.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percent collected: SFY 2018 99.01 %, FY 2017 98.74 %)	2310200	341,489,311.00	334,261,850.00
Delinquent Taxes	2310300	2,960,719.00	2,685,581.00
Other Revenues and Additions to Income	2310400	58,031,138.00	56,019,827.00
<b>Total Funds</b>	<b>2310500</b>	<b>420,010,556.00</b>	<b>412,026,980.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	154,368,646.00	148,715,314.00
School Taxes (Including Local and Regional)	2310700	181,603,377.00	178,123,056.00
County Taxes (Including Added Tax Amounts)	2310800	41,554,749.00	46,171,307.00
Special District Taxes	2310900	19,688,150.00	19,247,877.00
Other Expenditures and Deductions from Income	2311000	2,193,640.00	2,240,038.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>399,408,562.00</b>	<b>394,497,592.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>399,408,562.00</b>	<b>394,497,592.00</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>20,601,994.00</b>	<b>17,529,388.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in SFY 2019 Budget**

Surplus Balance June 30, 2018	2311500	20,601,994.00
Current Surplus Anticipated in SFY 2019 Budget	2311600	11,113,252.97
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>9,488,741.03</b>

**SFY 2019  
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 Ordinance for Road Construction, Various Public Improvments. New Vehicles and Building Renovations, Rehabilitions and Upgrades

**CAPITAL BUDGET (Current Year Action)  
SFY 2019**

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 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Road Paving Program		5,900,000.00			280,952.00			5,619,048.00	0.00
Vehicle & Equipment Purchases		1,785,000.00			85,000.00			1,700,000.00	0.00
Various Public Improvements		1,478,000.00			70,381.00			1,407,619.00	0.00
Building Improvements		685,000.00			32,619.00			652,381.00	0.00
Technology		50,000.00			2,381.00			47,619.00	0.00
Sanitary Sewer Improvements		1,755,824.00			0.00			1,755,824.00	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
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	11,653,824.00	0.00	0.00	471,333.00	0.00	0.00	11,182,491.00	0.00

**5 YEAR CAPITAL PROGRAM SFY 2019 - 2024**  
**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 SFY 2019	5b SFY 2020	5c SFY 2021	5d SFY 2022	5e SFY 2023	5f SFY 2024
...	...	...							0.00
Road Paving Program	...	5,900,000.00		5,900,000.00					0.00
Vehicle & Equipment Purchases	...	1,785,000.00		1,785,000.00					0.00
Various Public Improvements	...	1,478,000.00		1,478,000.00					0.00
Building Improvements	...	685,000.00		685,000.00					0.00
Technology	...	50,000.00		50,000.00					0.00
Sanitary Sewer Improvements	...	1,755,824.00		1,755,824.00					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
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>11,653,824.00</b>		<b>11,653,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**5 YEAR CAPITAL PROGRAM SFY 2019 - 2024  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	...	...									
Road Paving Program	5,900,000.00	...		280,952.00			5,619,048.00				
Vehicle & Equipment Purchases	1,785,000.00	...		85,000.00			1,700,000.00				
Various Public Improvements	1,478,000.00	...		70,381.00			1,407,619.00				
Building Improvements	685,000.00	...		32,619.00			652,381.00				
Technology	50,000.00	...		2,381.00			47,619.00				
Sanitary Sewer Improvements	1,755,824.00	...		0.00			1,755,824.00				
	...	...									
	...	...									
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	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>11,653,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,182,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2019**

(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) \$ 94,000,000.00 (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) \$ 3,613,186.38 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	{	ANDERSON FICARRA DRUMM DEJESUS SMALL	PATEL BAUER SPILLAR MEEHAN	Nays	{	NONE	Abstained	{	NONE
								Absent	{	NONE

**1. General Revenues SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 11,113,252.97
Miscellaneous Revenues Anticipated	13-099	\$ 54,296,925.27
Receipts from Delinquent Taxes	15-499	\$ 2,500,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 94,000,000.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 165,523,364.62</b>

**SUMMARY OF APPROPRIATIONS**

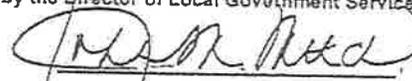
SFY 2019

**5. GENERAL APPROPRIATIONS**

Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	xxxxxxx	xxxxxxxxxx.xx
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 103,454,906.41
(g) Cash Deficit	34-209	\$ 19,558,044.89
Excluded from "CAPS"	46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(c) Capital Improvements	34-305	\$ 13,796,878.27
(d) Municipal Debt Service	44-999	\$ 830,000.00
(e) Deferred Charges - Municipal	45-999	\$ 22,732,170.05
(f) Judgements	46-999	\$ 1,365.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 0.00
(g) Cash Deficit	29-405	\$ 1,700,000.00
(k) For Local District School Purposes	46-885	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	29-410	\$ 0.00
	50-899	\$ 3,450,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 165,523,364.62

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 28th day of August, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of August, 2018

 Clerk.

Signature

Local Unit: **TOWNSHIP OF WOODBRIDGE [CODE 1]**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2018	
		SFY 2019	SFY 2018				for SFY 2019	for SFY 2018	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				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY (Date)		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:			0.000 (Acres)							
Farmland preserved in 2016:			0.000 (Acres)		<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	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, 2018

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

7-31-18  
Date

Sheet 44

and certify below.  
  
Clerk of the Governing Body

Township Of Woodbridge [Code 1225], Middlesex County - SFY 2019 Budget