

## FY 2020 MUNICIPAL DATA SHEET

(Must accompany FY 2020 Budget)

**MUNICIPALITY:** Township of Woodbridge

**COUNTY:** Middlesex

# INTRODUCTION

<u>John E. McCormac</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Term Expires</b>
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<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 M. Mitch</u> <b>Municipal Clerk</b>	<u>02/01/00</u> <b>Date of Orig. Appt.</b> <u>C-1021</u> <b>Cert No.</b>
<u>Richard Lorentzen</u> <b>Tax Collector</b>	<u>T1279</u> <b>Cert No.</b>
<u>Manuel Fernandez</u> <b>Chief Financial Officer</b>	<u>N-925</u> <b>Cert No.</b>
<u>Gary W. Higgins</u> <b>Registered Municipal Accountant</b>	<u>CR00411</u> <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 2020 Budget and Mail to:**

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

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

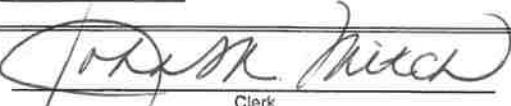
**FY 2020  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2020.

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

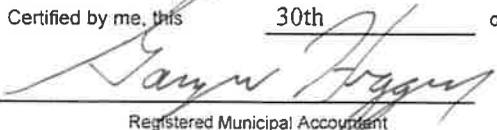
30th day of July, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 30th day of July, 2019

  
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 30th day of July, 2019

  
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 30th day of July

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: \_\_\_\_\_, 2019 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: \_\_\_\_\_, 2019 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2020.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020.

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

In the issue of August 2nd, 2019.

The Governing Body of the Township of Woodbridge, does hereby approve the following as the Budget for the year 2020.

**RECORDED VOTE**

(Insert last name)

**Ayes**



- DeJesus
- Drumm
- Ficarra
- Meehan
- Small
- Spillar

**Nays**



**Abstained**



**Absent**



- Anderson
- Bauer
- Patel

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Woodbridge, County of Middlesex, on July 30th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Council Chambers, on August 27th, 2019 at

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

	<b>FISCAL YEAR 2020</b>				
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>xxxxxxxxxx.xx</b>				
<b>1. Appropriations within "CAPS" -</b>	<b>xxxxxxxxxx.xx</b>				
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	127,884,624.16				
<b>2. Appropriations excluded from "CAPS"</b>	<b>xxxxxxxxxx.xx</b>				
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	44,922,022.88				
<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>	44,922,022.88				
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.03% Percent of Tax Collections</b>	3,450,000.00				
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	176,256,647.04				
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Building Aid Allowance 2019 - \$</b></td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td><b>for Schools-State Aid 2018 - \$</b></td> <td style="text-align: right;">0.00</td> </tr> </table>	<b>Building Aid Allowance 2019 - \$</b>	0.00	<b>for Schools-State Aid 2018 - \$</b>	0.00	
<b>Building Aid Allowance 2019 - \$</b>	0.00				
<b>for Schools-State Aid 2018 - \$</b>	0.00				
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	76,053,546.04				
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>xxxxxxxxxx.xx</b>				
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	96,400,000.00				
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00				
<b>(c) Minimum Library Tax</b>	3,803,101.00				

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF FY 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<u>General Budget</u>	<u>Parking Utility</u>	<u>Sewer Utility</u>	<u>Marina/Boat Launch Utility</u>	<u>Recreation Utility</u>
<b>Budget Appropriations - Adopted Budget</b>	165,523,364.71	280,000.00	32,615,092.00	101,500.00	11,387,639.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	5,508,019.00	0.00	0.00	0.00	2,700,000.00
<b>Emergency Appropriations</b>	0.00	0.00	131,824.00	0.00	0.00
<b>Total Appropriations</b>	171,031,383.71	280,000.00	32,746,916.00	101,500.00	14,087,639.00
<b>Expenditures:</b>					
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	166,111,255.58	261,121.00	31,400,300.00	86,456.00	13,288,631.50
<b>    Reserved</b>	4,172,009.87	18,879.00	1,346,616.00	15,044.00	897,934.50
<b>Unexpended Balances Cancelled</b>	748,118.26	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	171,031,383.71	280,000.00	32,746,916.00	101,500.00	14,186,566.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	98,927.00

\* See Budget appropriation Items so marked to the right of column "Expended FY 2019 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.

<b>EXPLANATORY STATEMENT - (Continued)</b>																																					
<b>BUDGET MESSAGE</b>																																					
<p><b>I. Appropriations "CAPS"</b> 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 2019 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 2.5%. This gives you the basic "CAP" or the increase in appropriations over the SFY 2019 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><b>II. Appropriation "CAP" (Continued)</b> 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 style="width: 80%;">Total Appropriations for the SFY 2019 Budget</td> <td style="text-align: right;">\$ 165,523,365.00</td> </tr> <tr> <td colspan="2">Less:</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 3,450,000.00</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;">7,494,113.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">830,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">22,732,170.00</td> </tr> <tr> <td>Other Operations Excluded from "CAP"</td> <td style="text-align: right;">5,648,014.00</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">1,365.00</td> </tr> <tr> <td>Total Public &amp; Private Programs</td> <td style="text-align: right;">654,751.00</td> </tr> <tr> <td>Transferred to Board of Education</td> <td style="text-align: right;">1,700,000.00</td> </tr> <tr> <td>Total Modifications</td> <td style="text-align: right;"><u>\$ 42,510,413.00</u></td> </tr> <tr> <td>Amount Which "CAP" is Applied</td> <td style="text-align: right;"><u>\$ 123,012,952.00</u></td> </tr> <tr> <td>2.5% "CAP"</td> <td style="text-align: right;">3,075,324.00</td> </tr> <tr> <td>Additional "CAP" (1.0%) - COLA</td> <td style="text-align: right;">1,230,130.00</td> </tr> <tr> <td>Value of New Construction</td> <td style="text-align: right;"><u>566,220.00</u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes Within "CAP"</td> <td style="text-align: right;"><u>\$ 127,884,624.00</u></td> </tr> <tr> <td>Total General Appropriations Subject to "CAP" Set forth in this Budget</td> <td style="text-align: right;"><u>\$ 127,884,624.00</u></td> </tr> <tr> <td>Available Cap</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Total Appropriations for the SFY 2019 Budget	\$ 165,523,365.00	Less:		Reserve for Uncollected Taxes	\$ 3,450,000.00	Interlocal Service Agreements	7,494,113.00	Capital Improvements	830,000.00	Municipal Debt Service	22,732,170.00	Other Operations Excluded from "CAP"	5,648,014.00	Deferred Charges	1,365.00	Total Public & Private Programs	654,751.00	Transferred to Board of Education	1,700,000.00	Total Modifications	<u>\$ 42,510,413.00</u>	Amount Which "CAP" is Applied	<u>\$ 123,012,952.00</u>	2.5% "CAP"	3,075,324.00	Additional "CAP" (1.0%) - COLA	1,230,130.00	Value of New Construction	<u>566,220.00</u>	Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 127,884,624.00</u>	Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 127,884,624.00</u>	Available Cap	\$ -
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**NOTE:**  
**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]	<b>EXPLANATORY STATEMENT - (Continued)</b>
	<b>BUDGET MESSAGE</b>

**III. Tax Levy Cap**  
 Chapter 44 of the Laws of 2010 establish 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 2020 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for SFY 2019-Amount on Which "CAP" is Applied	\$ 94,000,000.00
Less:	
Prior Year Recycling Tax	\$ 130,000.00
Prior Year Deferred Charges	1,365.00
	\$ 131,365.00
	\$ 93,868,635.00
Plus:	
2% CAP	1,877,373.00
Adjusted Tax Levy Prior to Exclusions	\$ 95,746,008.00
Exclusions	
Increase in Debt Service	4,631,291.00
Recycling Tax	150,000.00
Increase in Capital Improvement Fund	20,000.00
Total Exclusions	4,801,291.00
Less: Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy Before Additions	\$ 100,547,299.00
Additions:	
Value of New Construction	566,220.00
Maximum Allowable Amount to be Raised by Taxation for SFY 2020	\$ 101,113,519.00
Amount to be Raised by Taxation Set Forth in this Budget	\$ 96,400,000.00
Available Cap	\$ 4,713,519.00
SFY 17 Cap Bank Available	\$ 412,283.00
SFY 18 Cap Bank Available	\$ 10,000.00
SFY 19 Cap Bank Available	\$ 3,013,275.74

**IV. Employee Group Insurance**  
 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 the information required to be disclosed pertaining to employee group insurance

Total Anticipated Cost	27,627,367.00
Less: Employee Contributions	3,470,400.00
Employer Share Per Budget	24,156,967.00
Within "CAPS"	24,156,967.00
Excluded from "CAPS"	-
	24,156,967.00

**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.) (See Management section of Budget Manual)

Township of Woodbridge [Code 1225], Middlesex County - FY 2020 Budget

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
<b>1. Surplus Anticipated</b>	<b>08-101</b>	15,014,188.54	11,113,252.97	11,113,253.00
<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>	15,014,188.54	11,113,252.97	11,113,253.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	145,960.00	131,204.00	145,960.00
Other	<b>08-104</b>	297,714.00	300,000.00	297,714.00
Fees and Permits	<b>08-105</b>	498,785.00	624,853.00	498,785.00
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	1,774,760.00	1,500,000.00	1,774,760.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	745,704.00	734,389.00	745,704.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	226,984.00	150,000.00	364,662.00
Anticipated Utility Operating Surplus	<b>08-114</b>			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in FY 2019
		FY 2020	FY 2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	23,234,069.00	23,234,069.00	23,234,069.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	23,234,069.00	23,234,069.00	23,234,069.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>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	2,325,390.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>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	2,325,390.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
<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	500.00	1,750.00	175.00
Borough of Milltown - Animal Shelter Agreement	11-340	10,975.00	10,760.00	10,877.00
Helmetta- Animal Shelter Agreement	11-340	3,300.00		
Township of East Brunswick - Animal Shelter Agreement	11-340	7,000.00	7,175.00	15,900.00
City of Rahway - Tax Collection	11-145	48,000.00	48,000.00	72,000.00
Woodbridge Board of Education - Custodians	11-310	7,000,013.00	6,747,388.00	6,747,388.00
Township of Edison Elevator Inspection	11-195	72,587.00	111,668.00	72,587.00
City of Perth Amboy - Digital Trunk Radio System	11-197	39,747.00	39,746.91	39,747.00
Fire District #5 Accounting Services	11-198	9,550.00	8,400.00	8,400.00
Township Radio Agreement	11-196	484,547.00	456,000.00	456,000.00
Opioid Overdose Recovery Program - Township of Old Bridge	11-199	19,200.00	11,500.00	17,550.00
Opioid Overdose Recovery Program - Borough of Carteret	11-199		6,000.00	
Opioid Overdose Recovery Program - Township of Edison	11-199	8,400.00	9,000.00	8,000.00
Opioid Overdose Recovery Program - City of Perth Amboy	11-199	10,500.00	6,000.00	8,500.00
Opioid Overdose Recovery Program - City of South Amboy	11-199	9,900.00	7,500.00	11,500.00
Opioid Overdose Recovery Program - Township of Sayreville	11-199	16,200.00	10,500.00	15,500.00
Opioid Overdose Recovery Program - Blue Cares	11-199	26,700.00		
Opioid Overdose Recovery Program - New Brunswick	11-199	7,200.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>7,787,044.00</b>	<b>7,494,112.91</b>	<b>7,496,849.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in FY 2019
		FY 2020	FY 2019	
<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>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Middlesex County History Grant	10-703		4,500.00	4,500.00
Alcohol Education, Rehabilitation & Enforcement	10-704	12,056.23	3,734.86	3,734.86
Recycling Tonnage	10-705		147,187.38	147,187.38
MCIA Recycling Grant	10-708		31,983.00	31,983.00
NJDOT Municipal Aid Program	10-709		417,995.00	417,995.00
Middlesex County - Multi Service Program	10-710	45,000.00	40,000.00	40,000.00
Clean Communities	10-711	182,134.41	163,271.50	163,271.50
Middlesex County - Multi Service Program (Additional)	10-712		6,000.00	6,000.00
Body Armor	10-713		19,245.73	19,245.73
Distracted Driving Crackdown	10-717		5,500.00	5,500.00
NJDOT Municipal Aid Program Additional	10-718		864,369.00	864,369.00
Drunk Driving Enforcement Fund	10-720		20,304.98	20,304.98
Cops In Shops	10-723		3,520.00	3,520.00
Emergency Preparedness Plan Development	10-724		3,750.00	3,750.00
Pedestrian Safety Grant	10-727		11,000.00	11,000.00
Safety Incentive Award	10-733		12,500.00	12,500.00
Click it or Ticket	10-734		5,500.00	5,500.00
Transportation Alternative Grant	10-735		400,000.00	400,000.00
HDSRF- Public Safety	10-736		74,059.00	74,059.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in FY 2019
		FY 2020	FY 2019	
<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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recreation Facilities Special Needs	10-737		1,500,000.00	1,500,000.00
NJDOT Local Freight Impact Fund	10-738		505,000.00	505,000.00
Joel S. Mayer Memorial Fund Donation	10-739		5,000.00	5,000.00
Barron Arts Center Restoration	10-740		54,675.00	54,675.00
Kessler Foudation	10-741		45,000.00	45,000.00
Transportation Fund Grant	10-743		1,300,000.00	1,300,000.00
Woodbridge Elks WPD Bullet Proof Vest	10-743		3,500.00	3,500.00
Nicholas Hundanish Foundation Municipal	10-744		17,000.00	17,000.00
Jacobs Landing Paving	10-745		417,175.00	417,175.00
NJDOT Step Grant	10-746		66,000.00	66,000.00
Childhood Lead Poisoning Prevmention	10-747	95,054.00		
Pathways to Recovery Program	10-748	650,000.00		
Safe and Secure	10-749	20,000.00		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,004,244.64	6,147,770.45	6,147,770.45

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
<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	150,000.00	80,824.00	80,824.00
Payment in Lieu of Taxes - Wakefern	08-108	481,350.00	481,692.00	481,692.00
Payment in Lieu of Taxes - Woodbridge Housing Authority	08-109			
Tower Lease Revenue	08-110	136,884.23	120,000.00	138,961.00
Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner)	08-111	188,468.00	222,754.00	205,905.00
Payment in Lieu of Taxes - Marriot Renaissance	08-112	580,840.00	541,876.00	541,876.00
Payment in Lieu of Taxes - Kona Grill	08-113	66,581.00	62,117.00	62,117.00
Hotel Tax	08-114	1,265,567.63	1,150,000.00	1,265,568.00
Woodbridge Works Sponsors	08-116	4,500.00	10,215.00	4,500.00
Payment in Lieu of Taxes - WHA/Maple Tree - Avenel Manor	08-117	38,012.00	38,012.00	41,251.00
Payment in Lieu of Taxes - Reinhard Manor	08-118	49,510.00	49,510.00	49,896.00
Payment in Lieu of Taxes - Tilcon	08-119	86,443.00	84,768.00	84,768.00
Global Fabrication Lease	08-120	20,372.00	22,224.00	20,372.00
Property Tax Deduction Administration Fee	08-121		14,000.00	13,690.00
Rental Income	08-122	488,750.00		
Capital Fund Balance	08-123	1,620,497.00	1,328,416.00	1,328,416.00
Payment in Lieu of Taxes - RPS Ground (FedEx)	08-124	935,727.00	905,785.00	905,785.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
<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	411,156.00	399,138.00	399,138.00
Payment in Lieu of Taxes - Prologis (Port Reading) 1	08-126	1,047,370.00	1,026,246.00	1,026,246.00
Payment in Lieu of Taxes - Prologis 2 1005	08-127	1,489,249.00	1,459,212.00	1,459,212.00
Payment in Lieu of Taxes - Prologis 3 1009	08-128	360,767.00	353,491.00	353,491.00
Payment in Lieu of Taxes - Prologis 4 1115	08-129	1,177,110.00	1,153,369.00	1,153,369.00
Payment in Lieu of Taxes - Prologis 5 1119	08-130	409,203.00	400,950.00	400,950.00
Payment in Lieu of Taxes - Preferred Freezer	08-131	361,036.00	353,972.00	353,972.00
Payment in Lieu of Taxes - CPV Shore	08-132	2,369,340.00	2,305,857.00	2,305,858.00
Payment in Lieu of Taxes - 1500 Rahway Ave.	08-133	532,075.00	445,962.00	445,962.00
Payment in Lieu of Taxes - 215 Blair Rd.	08-134	272,374.00	201,986.00	201,986.00
Payment in Lieu of Taxes - 191 Blair Rd.	08-135	331,352.00	263,665.00	263,665.00
Payment in Lieu of Taxes - PSEG Fossil	08-136	1,969,483.00	1,919,993.00	1,916,708.00
Payment in Lieu of Taxes - 1400 Rahway Urban Renewal	08-137	443,136.00	351,643.00	351,643.00
Payment in Lieu of Taxes - Station Village	08-138	1,100,000.00	750,000.00	770,842.00
Payment in Lieu of Taxes - The Grande	08-139	360,000.00		
Payment in Lieu of Taxes - American Beverage Packers	08-140	600,000.00		
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	19,347,152.86	16,497,677.00	16,628,663.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	15,014,188.54	11,113,252.97	11,113,253.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,416,847.00	4,181,315.00	4,554,525.00
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	2,250,000.00	2,250,000.00	2,325,390.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	7,787,044.00	7,494,112.91	7,496,849.00
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	1,004,244.64	6,147,770.45	6,147,770.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,347,152.86	16,497,677.00	16,628,663.00
<b>Total Miscellaneous Revenues</b>	13-099	58,039,357.50	59,804,944.36	60,387,266.45
<b>4. Receipts from Delinquent Taxes</b>	15-499	3,000,000.00	2,500,000.00	3,156,995.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	76,053,546.04	73,418,197.33	74,657,514.45
<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	07-190	96,400,000.00	94,000,000.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	3,803,101.00	3,613,186.38	3,313,186.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	100,203,101.00	97,613,186.38	102,677,078.00
<b>7. Total General Revenues</b>	13-299	176,256,647.04	171,031,383.71	177,334,592.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100				...		...
Salaries and Wages	20-100-1	1,904,662.00	1,809,520.00		1,809,520.00	1,755,530.74	53,989.26
Other Expenses	20-100-2	1,785,200.00	1,746,600.00		1,446,600.00	1,384,179.25	62,420.75
Human Resources (Personnel)	20-105				...		...
Salaries and Wages	20-105-1	264,271.00	251,090.00		263,590.00	263,226.00	364.00
Other Expenses	20-105-2	22,100.00	22,600.00		22,600.00	14,441.65	8,158.35
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	387,615.00	380,669.00		380,669.00	338,714.70	41,954.30
Other Expenses	20-110-2	55,000.00	52,900.00		52,900.00	31,169.90	21,730.10
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	417,388.00	399,323.00		399,323.00	392,428.54	6,894.46
Other Expenses	20-120-2	108,750.00	91,860.00		91,860.00	43,042.04	48,817.96
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	677,441.00	620,888.00		620,888.00	553,478.26	67,409.74
Other Expenses	20-130-2	109,900.00	98,250.00		98,250.00	93,754.02	4,495.98
Revenue Administration	20-145				...		...
Salaries and Wages	20-145-1	311,742.00	274,797.00		274,797.00	253,073.49	21,723.51
Other Expenses	20-145-2	21,450.00	20,725.00		20,725.00	13,648.43	7,076.57
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	316,409.00	309,933.00		312,772.49	312,772.49	...
Other Expenses	20-150-2	52,554.00	46,700.00		46,700.00	45,573.19	1,126.81
Legal Services	20-155				...		...
Salaries and Wages	20-155-1	213,845.00	210,225.00		210,225.00	207,840.87	2,384.13
Other Expenses	20-155-2	1,337,450.00	1,231,300.00		1,251,300.00	1,155,110.72	96,189.28
Engineering Services	20-165				...		...
Salaries and Wages	20-165-1	1,208,080.00	1,281,651.00		1,281,651.00	1,147,383.61	134,267.39
Other Expenses	20-165-2	895,100.00	671,600.00		682,600.00	681,962.73	637.27
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	511,501.00	501,550.00		501,550.00	484,183.60	17,366.40
Other Expenses	21-180-2	59,000.00	52,300.00		52,300.00	49,326.86	2,973.14
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	54,734.00	63,150.00		63,150.00	49,840.12	13,309.88
Other Expenses	21-185-2	28,650.00	26,150.00		26,150.00	19,903.04	6,246.96
Other Code Enforcement Functions	22-200				...		...
Salaries and Wages	22-200-1	447,878.00	435,460.00		435,460.00	397,585.95	37,874.05
Redevelopment					...		...
Other Expenses	20-170-2	150,000.00	150,000.00		1,150,000.00	1,150,000.00	...
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225				...		...
Other Expenses	23-225-2	100,000.00	140,000.00		140,000.00	140,000.00	...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	31,367,258.00	29,528,872.00		29,104,563.75	28,509,544.82	595,018.93
Other Expenses	25-240-2	2,705,700.00	2,341,200.00		2,341,200.00	2,189,134.19	152,065.81
Office of Emergency Management	25-252				...		...
Other Expenses	25-252-2	94,400.00	94,400.00		94,400.00	89,562.24	4,837.76
Aid to Colunteer Ambluance Companies	25-260				...		...
Other Expenses	25-260-2	205,000.00	205,000.00		205,000.00	160,238.96	44,761.04
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	238,285.00	232,033.00		232,033.00	222,153.90	9,879.10
Street and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	5,660,334.00	5,514,908.00		4,974,908.00	4,624,755.69	350,152.31
Other Expenses	26-290-2	835,900.00	763,700.00		788,700.00	759,923.27	28,776.73
Other Public Works Functions	26-300				...		...
Salaries and Wages	23-300-2	372,609.00	351,332.00		359,313.22	359,313.22	...
Other Expenses	26-300-2	6,100.00	5,650.00		5,650.00	1,704.98	3,945.02
Public Defender	26-310				...		...
Salaries and Wages	26-310-1	78,887.00	77,340.00		77,340.00	38,786.75	38,553.25
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305				...		...
Salaries and Wages	26-305-1	4,823,177.00	4,347,967.00		4,323,467.00	4,278,903.18	44,563.82
Other Expenses	26-305-2	297,950.00	292,950.00		292,950.00	270,624.23	22,325.77
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	1,018,873.00	973,616.00		973,616.00	914,233.82	59,382.18
Other Expenses	26-310-2	249,500.00	246,500.00		246,500.00	215,933.78	30,566.22
Vehicle Maintenance	26-315				...		...
Salaries and Wages	26-315-1	2,076,173.00	2,016,110.00		2,019,355.06	2,019,355.06	...
Other Expenses	26-315-2	658,850.00	580,300.00		703,300.00	678,304.26	24,995.74
Public Health Services	27-330				...		...
Salaries and Wages	27-330-1	2,346,095.00	2,064,147.00		2,064,147.00	1,897,972.28	166,174.72
Other Expenses	27-330-2	630,000.00	547,650.00		547,650.00	474,905.03	72,744.97
Environmental Health Services	27-335				...		...
Salaries and Wages	27-335-1	505,560.00	480,222.00		480,222.00	455,185.74	25,036.26
Other Expenses	27-335-2	14,860.00	11,810.00		11,810.00	8,717.39	3,092.61
Animal Control Services	27-340				...		...
Salaries and Wages	27-340-1	363,440.00	330,899.00		330,899.00	306,598.21	24,300.79
Other Expenses	27-340-2	97,050.00	89,950.00		90,950.00	89,861.49	1,088.51
Insurance					...		...
General Liability	23-210-2	2,030,215.00	1,957,884.00		1,797,742.92	1,283,185.04	514,557.88
Workers Compensation	23-215-2	1,587,955.00	1,574,199.00		1,738,113.92	1,738,113.92	...
Employee Group Health	23-220-2	24,156,967.00	22,049,148.41		22,049,148.41	22,049,148.41	...
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	4,857,220.00	4,824,913.00		4,882,155.48	4,824,850.00	57,305.48
Social Security System (O.A.S.I.)	36-472	2,880,000.00	2,815,000.00		2,815,000.00	2,774,936.36	40,063.64
Consolidated Police and Firemen's Pension Fund	36-474	16,226.16	20,000.00		16,226.16	16,226.16	0.00
Police and Firemen's Retirement System of N.J.	36-475	6,315,630.00	6,290,466.00		6,290,466.00	6,290,466.00	0.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	95,000.00	95,000.00		95,000.00	64,521.80	30,478.20
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<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	17,182,439.16	19,558,044.89	0.00	19,611,513.53	19,104,825.32	127,847.32
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>				...		
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	127,884,624.16	123,012,951.30	0.00	123,012,951.30	118,668,594.98	3,965,515.43





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
So. Amboy, Roselle Pk, Milltown & E. Brunswick Animal S	42-340				0.00		
Salaries & Wages	42-340-1	34,500.00	32,410.00		32,410.00	26,593.36	5,816.64
Rahway Interlocal Tax Collection	42-145				0.00		
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				0.00		
Salaries & Wages	42-310-1	4,856,946.00	4,498,880.00		4,458,880.00	4,371,745.36	87,134.64
Other Expenses	42-310-2	2,143,067.00	2,248,508.00		2,288,508.00	2,246,619.00	41,889.00
Edison Elevator Interlocal	42-195				0.00		
Salaries & Wages	42-195-1	72,587.00	111,668.00		111,668.00	72,359.80	39,308.20
Perth Amboy - Digital Trunk Radio System	42-197				0.00		
Other Expenses	42-197-2	39,747.00	39,746.91		39,746.91	22,400.95	17,345.96
Fire District #5 Accounting Services	42-198				0.00		
Salaries & Wages	42-198-1	8,595.00	8,400.00		8,400.00	8,400.00	0.00
Other Expenses	42-198-2	955.00			0.00		
Township Radio Agreement	42-196				0.00		
Other Expenses	42-196-2	484,547.00	456,000.00		456,000.00	456,000.00	0.00
Opioid Overdose Recovery Program-Old Bridge	42-199				0.00		
Salaries & Wages	42-199-1	19,200.00	11,500.00		11,500.00	11,500.00	0.00
Opioid Overdose Recovery Program-Carteret	42-199				0.00		
Salaries & Wages	42-199-1	0.00	6,000.00		6,000.00	6,000.00	0.00
Opioid Overdose Recovery Program-Edison	42-199				0.00		
Salaries & Wages	42-199-1	8,400.00	9,000.00		9,000.00	9,000.00	0.00
<b>Subtotal This Sheet ONLY</b>	<b>42-999</b>	<b>7,716,544.00</b>	<b>7,470,112.91</b>	<b>0.00</b>	<b>7,470,112.91</b>	<b>7,278,618.47</b>	<b>191,494.44</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Opioid Overdose Recovery Program-Perth Amboy	42-199				0.00		
Salaries & Wages	42-199-1	10,500.00	6,000.00		6,000.00	6,000.00	0.00
Opioid Overdose Recovery Program-South Amboy	42-199				0.00		
Salaries & Wages	42-199-1	9,900.00	7,500.00		7,500.00	7,500.00	0.00
Opioid Overdose Recovery Program-Sayreville	42-199				0.00		
Salaries & Wages	42-199-1	16,200.00	10,500.00		10,500.00	10,500.00	0.00
Opioid Overdose Recovery Program- Blue Cares	42-199				0.00		
Salaries & Wages	42-199-1	26,700.00			0.00		
Opioid Overdose Recovery Program- New Brunswick	42-199				0.00		
Salaries & Wages	42-199-1	7,200.00			0.00		
					0.00		
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					0.00		
					0.00		
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					0.00		
					0.00		
					0.00		
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>7,787,044.00</b>	<b>7,494,112.91</b>	<b>0.00</b>	<b>7,494,112.91</b>	<b>7,302,618.47</b>	<b>191,494.44</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 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**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Middlesex County History Grant	10-703		4,500.00		4,500.00	4,500.00	0.00
Alcohol Education, Rehabilitation & Enforcement	10-704	12,056.23	3,734.86		3,734.86	3,734.86	0.00
Recycling Tonnage	10-705		147,187.38		147,187.38	147,187.38	0.00
MCIA Recycling Grant	10-708		31,983.00		31,983.00	31,983.00	0.00
NJDOT Municipal Aid Program	10-709		417,995.00		417,995.00	417,995.00	0.00
Middlesex County - Multi Service Program	10-710	45,000.00	40,000.00		40,000.00	40,000.00	0.00
Clean Communities	10-711	182,134.41	163,271.50		163,271.50	163,271.50	0.00
Body Armor	10-713		19,245.73		19,245.73	19,245.73	0.00
Drunk Driving Enforcement Fund	10-720		20,304.98		20,304.98	20,304.98	0.00
Cops In Shops	10-723		3,520.00		3,520.00	3,520.00	0.00
Distracted Driving Crackdown	10-717		5,500.00		5,500.00	5,500.00	0.00
NJDOT Municipal Aid Program Additional	10-718		864,369.00		864,369.00	864,369.00	0.00
Emergency Preparedness Plan Development	10-724		3,750.00		3,750.00	3,750.00	0.00
Other Matching Funds	10-731	15,000.00	15,000.00		15,000.00		15,000.00
Pedestrian Safety Grant	10-727		11,000.00		11,000.00	11,000.00	0.00
Middlesex County - Multi Service Program Additi	10-712		6,000.00		6,000.00	6,000.00	0.00
Safety Incentive Award	10-733		12,500.00		12,500.00	12,500.00	0.00
Click It or Ticket	10-734		5,500.00		5,500.00	5,500.00	0.00
Transperation Alternative Grant	10-735		400,000.00		400,000.00	400,000.00	0.00
HDSRF- Public Safety	10-736		74,059.00		74,059.00	74,059.00	0.00
Recreational Facilities Special Needs	10-737		1,500,000.00		1,500,000.00	1,500,000.00	0.00
NJDOT Local Freight Impact Fund	10-738		505,000.00		505,000.00	505,000.00	0.00
Joel S. Mayer Memorial Fund Donation	10-739		5,000.00		5,000.00	5,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 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
Barron Arts Center Restoration	10-740		54,675.00		54,675.00	54,675.00	0.00
Kessler Foundation	10-741		45,000.00		45,000.00	45,000.00	0.00
Transportation Trust Fund Grant	10-742		1,300,000.00		1,300,000.00	1,300,000.00	0.00
Woodbridge Elks WPD Bullet Proof Vest	10-743		3,500.00		3,500.00	3,500.00	0.00
Nicholas Hudanish Foundation Municipal	10-744		17,000.00		17,000.00	17,000.00	0.00
Jacobs Landing Paving	10-745		417,175.00		417,175.00	417,175.00	0.00
NJDOT Step Grant	10-746		66,000.00		66,000.00	66,000.00	0.00
Childhood Lead Poisoning Prevention	10-747	95,054.00			...		
Pathways to Recovery Program	10-748	650,000.00			...		
Safe and Secure	10-749	20,000.00			...		
					...		
					...		
					...		
					...		
					...		
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	1,019,244.64	6,162,770.45	0.00	6,162,770.45	6,147,770.45	15,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	14,509,002.64	19,304,897.36	0.00	19,304,897.36	19,098,402.92	206,494.44
<b>Detail:</b>							
Salaries & Wages	34-305-1	5,118,728.00	4,749,858.00	0.00	4,709,858.00	4,577,598.52	132,259.48
Other Expenses	34-305-2	9,390,274.64	14,555,039.36	0.00	14,595,039.36	14,520,804.40	74,234.96



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
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<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	850,000.00	830,000.00	0.00	830,000.00	830,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	9,745,000.00	9,435,000.00		9,435,000.00	9,435,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	11,902,733.00	9,047,583.00		9,047,583.00	9,047,583.00	XXXXXXXXXXXX
Interest on Bonds	45-930	1,182,511.00	1,570,172.80		1,570,172.80	1,570,172.80	XXXXXXXXXXXX
Interest on Notes	45-935	4,804,710.00	2,656,100.83		2,656,100.83	2,656,100.46	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	20,588.24	23,313.42		23,313.42	23,313.42	XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Capital Lease Obligations:	xxxxxx				...		XXXXXXXXXXXX
Capital Lease Obligations:	xxxxxx				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
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					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>27,655,542.24</b>	<b>22,732,170.05</b>	<b>0.00</b>	<b>22,732,170.05</b>	<b>22,732,169.68</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 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	1,245.00	1,245.00	xxxxxxxxxxxx
Deferred Charge Unfunded - Ord. 17-120	46-880-2		120.00	xxxxxxxxxxxx	120.00	120.00	xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	0.00	1,365.00	xxxxxxxxxxxx	1,365.00	1,365.00	xxxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480				0.00		xxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	1,907,478.00	1,700,000.00	xxxxxxxxxxxx	1,700,000.00	1,330,723.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	44,922,022.88	44,568,432.41	0.00	44,568,432.41	43,992,660.60	206,494.44

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 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
<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
(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	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		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
(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	44,922,022.88	44,568,432.41	0.00	44,568,432.41	43,992,660.60	206,494.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	172,806,647.04	167,581,383.71	0.00	167,581,383.71	162,661,255.58	4,172,009.87
(M) Reserve for Uncollected Taxes	50-899	3,450,000.00	3,450,000.00	xxxxxxxx.xx	3,450,000.00	3,450,000.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>176,256,647.04</b>	<b>171,031,383.71</b>	<b>0.00</b>	<b>171,031,383.71</b>	<b>166,111,255.58</b>	<b>4,172,009.87</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	127,884,624.16	123,012,951.30	0.00	123,012,951.30	118,668,594.98	3,965,515.43
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	5,702,714.00	5,648,014.00	0.00	5,648,014.00	5,648,014.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	7,787,044.00	7,494,112.91	0.00	7,494,112.91	7,302,618.47	191,494.44
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	1,019,244.64	6,162,770.45	0.00	6,162,770.45	6,147,770.45	15,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>14,509,002.64</b>	<b>19,304,897.36</b>	<b>0.00</b>	<b>19,304,897.36</b>	<b>19,098,402.92</b>	<b>206,494.44</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>850,000.00</b>	<b>830,000.00</b>	<b>0.00</b>	<b>830,000.00</b>	<b>830,000.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>27,655,542.24</b>	<b>22,732,170.05</b>	<b>0.00</b>	<b>22,732,170.05</b>	<b>22,732,169.68</b>	<b>xxxxxxxxxx</b>
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	<b>46-999</b>	<b>0.00</b>	<b>1,365.00</b>	<b>xxxxxxxxxx</b>	<b>1,365.00</b>	<b>1,365.00</b>	<b>xxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxxxx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>1,907,478.00</b>	<b>1,700,000.00</b>	<b>xxxxxxxxxx</b>	<b>1,700,000.00</b>	<b>1,330,723.00</b>	<b>xxxxxxxxxx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>xxxxxxxxxx</b>	<b>3,450,000.00</b>	<b>3,450,000.00</b>	<b>xxxxxxxxxx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>176,256,647.04</b>	<b>171,031,383.71</b>	<b>0.00</b>	<b>171,031,383.71</b>	<b>166,111,255.58</b>	<b>4,172,009.87</b>



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

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 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	35,143.00	34,454.00		34,454.00	34,437.00	17.00
Other Expenses	55-502	234,134.00	239,146.00		238,513.00	220,051.00	18,462.00
					...		
					...		
					...		
					...		
<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	200,000.00			...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523	18,445.00			...		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 FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 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
Expenditure Without Appropriation- Interest on Notes	55-531	5,270.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Over Expenditure-Capital Ordinance	55-532	3,993.00		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	0.00
Social Security System (O.A.S.I.)	55-541	3,200.00	2,400.00		3,033.00	2,633.00	400.00
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	504,185.00	280,000.00	0.00	280,000.00	261,121.00	18,879.00

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
Operating Surplus Anticipated	08-501	1,769,556.00	4,223,174.00	4,223,174.00
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>	1,769,556.00	4,223,174.00	4,223,174.00
User Fees and Other Charges	08-503	27,017,107.00	26,231,477.00	27,399,003.00
Interlocal Agreement with the Board of Education	08-504	184,080.00	169,117.00	184,080.00
Interest on Investments	08-505	400,000.00	125,000.00	430,042.00
Sewer Connection Fees	08-506	100,000.00	100,000.00	213,231.00
Interest on Delinquent Fees	08-507	360,000.00	360,000.00	417,557.00
Borough of Carteret Sewer Fees	08-508	840,801.00	893,755.00	840,801.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Sewer Capital Fund Balance	08-509	495,093.00	481,608.00	481,608.00
Reserve for Bond Issuance Cost	08-510		30,961.00	30,961.00
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	31,166,637.00	32,615,092.00	34,220,457.00

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 FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 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	4,277,455.00	4,175,862.00		4,175,862.00	4,019,387.00	156,475.00
Other Expenses	55-502	17,868,248.00	17,501,193.00		17,501,193.00	16,317,196.00	1,183,997.00
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510			131,824.00	131,824.00	131,824.00	0.00
Capital Improvement Fund	55-511	250,000.00			...		
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	3,080,000.00	3,070,000.00		3,070,000.00	3,070,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,417,304.00	4,651,172.00		4,651,172.00	4,651,172.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	1,155,912.00	1,292,850.00		1,292,850.00	1,292,850.00	xxxxxxxxxx.xx
Interest on Notes	55-523	1,204,509.00	1,133,265.00		1,133,265.00	1,133,265.00	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 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
Deferred Charge to Future Taxation - Ord 18-63	55-531	4,385.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Budget Appropriation - Down payment on Improvements	55-532	131,824.00		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	475,000.00	475,000.00		475,000.00	475,000.00	0.00
Social Security System (O.A.S.I.)	55-541	292,000.00	285,750.00		285,750.00	279,606.00	6,144.00
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	0.00
Defined Contribution Retirement Program	55-543		20,000.00		20,000.00	20,000.00	0.00
					...		
					...		
					...		
<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 SEWER UTILITY APPROPRIATIONS</b>	55-599	31,166,637.00	32,615,092.00	131,824.00	32,746,916.00	31,400,300.00	1,346,616.00

**DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET**

10. DEDICATED REVENUES FROM MARINA/BOAT LAUNCH UTILITY	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
Operating Surplus Anticipated	08-501	78,925.00	30,833.00	30,833.00
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>78,925.00</b>	<b>30,833.00</b>	<b>30,833.00</b>
Marina and Boat Launch Fees	08-503	80,000.00	70,167.00	87,929.00
Interest on Investments	08-504	293.00	500.00	293.00
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>159,218.00</b>	<b>101,500.00</b>	<b>119,055.00</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 FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 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	18,870.00	18,500.00		18,500.00	18,242.00	258.00
Other Expenses	55-502	138,348.00	81,000.00		81,000.00	66,842.00	14,158.00
					...		
					...		
					...		
					...		
<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 FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 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				...		
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	1,372.00	628.00
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			xxxxxxxx.xx	...		xxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx.xx	...		xxxxxxxx.xx
<b>TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS</b>	<b>55-599</b>	159,218.00	101,500.00	0.00	101,500.00	86,456.00	15,044.00

**DEDICATED RECREATION UTILITY BUDGET**

Go2 Recap

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in Cash in FY 2019
		FY 2020	FY 2019	
Operating Surplus Anticipated	08-501	93,664.00		
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>	93,664.00	0.00	0.00
User Fees and Other Charges	08-503	7,895,778.00	6,793,502.00	7,116,796.00
Interest on Investments	08-505	1,127.00	1,192.00	1,127.00
State Landfill Remediation Funds	08-506	31,846.00	31,574.00	31,846.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution - Forest City	08-508	150,000.00	150,000.00	150,000.00
Contribution - Gredel	08-510	615,211.00	609,798.00	609,814.00
Capital Fund - Fund Balance	08-511	244,254.00	170,464.00	170,464.00
Reserve for Payment of Debt	08-512	547,144.00	818,443.00	818,443.00
<b>Deficit (General Budget)</b>	<b>08-549</b>	3,018,363.00	5,512,666.00	5,133,825.00
<b>Total Recreation Utility Revenues</b>	<b>08-599</b>	12,597,387.00	14,087,639.00	14,032,315.00

Use a separate set of sheets for each separate Utility.

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

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

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 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	5,338,007.00	4,314,588.00		4,359,464.92	3,855,988.00	503,476.92
Other Expenses	55-502	3,519,500.00	3,464,000.00		3,334,694.58	2,946,325.00	388,369.58
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510		600,000.00		600,000.00	600,000.00	0.00
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512	1,500,000.00	2,025,000.00		2,025,000.00	2,025,000.00	0.00
					...		
					...		
					...		
<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	885,000.00	3,000,000.00		3,000,000.00	3,000,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523	727,074.00	294,551.00		294,551.00	393,478.00	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

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

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 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
Deferred Charges: Ord 16-71	55-531		39,500.00	xxxxxxxxxx.xx	39,500.00	39,500.00	xxxxxxxxxx.xx
Expenditure Without Appropriation- Interest on Notes	55-532	98,927.00		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	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Social Security System (O.A.S.I.)	55-541	363,879.00	205,000.00		289,428.50	289,428.50	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
Defined Contribution Retirement Program	55-543	65,000.00	45,000.00		45,000.00	38,912.00	6,088.00
					...		
					...		
					...		
<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 RECREATION UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>12,597,387.00</b>	<b>14,087,639.00</b>	<b>0.00</b>	<b>14,087,639.00</b>	<b>13,288,631.50</b>	<b>897,934.50</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in FY 2019
		FY 2020	FY 2019	
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 FY 2019 Paid or Charged
		FY 2020	FY 2019	
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 FY 2019
		FY 2020	FY 2019	
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 FY 2019 Paid or Charged
		FY 2020	FY 2019	
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 FY 2019
		FY 2020	FY 2019	
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 FY 2019 Paid or Charged
		FY 2020	FY 2019	
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 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, 2019**

<b>ASSETS</b>		
Cash and Investments	1110100	35,583,839.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	412,397.00
Federal and State Grants Receivable	1110200	7,089,470.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	3,216,414.00
Tax Title Liens Receivable	1110400	723,300.00
Property Acquired by Tax Title Lien Liquidation	1110500	936,500.00
Other Receivables	1110600	836,122.00
Deferred Charges Required to be in 2020 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>48,798,042.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	17,778,396.00
Reserves for Receivables	2110200	5,712,336.00
Surplus	2110300	25,307,310.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>48,798,042.00</b>

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

		YEAR 2019	YEAR 2018
Surplus Balance, July 1st	2310100	20,601,994.00	17,529,388.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2018 99.05 %, 2016 99.01 %)	2310200	346,581,899.00	341,489,311.00
Delinquent Taxes	2310300	3,156,995.00	2,960,719.00
Other Revenues and Additions to Income	2310400	70,770,912.00	58,031,138.00
<b>Total Funds</b>	<b>2310500</b>	<b>441,111,800.00</b>	<b>420,010,556.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	166,833,265.00	154,368,646.00
School Taxes (Including Local and Regional)	2310700	183,527,820.00	181,603,377.00
County Taxes (Including Added Tax Amounts)	2310800	43,544,263.00	41,554,749.00
Special District Taxes	2310900	20,282,741.00	19,688,150.00
Other Expenditures and Deductions from Income	2311000	1,616,401.00	2,193,640.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>415,804,490.00</b>	<b>399,408,562.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>415,804,490.00</b>	<b>399,408,562.00</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>25,307,310.00</b>	<b>20,601,994.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance July 1, 2019	2311500	25,307,310.00
Current Surplus Anticipated in 2020 Budget	2311600	15,014,188.54
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>10,293,121.46</b>

**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**

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

**CAPITAL BUDGET (Current Year Action)  
FY 2020**

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 - FY 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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						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>33-199</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>

**6 YEAR CAPITAL PROGRAM FY 2020 - FY 2025**  
**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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
...	...	...							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
<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>

**6 YEAR CAPITAL PROGRAM FY 2020 - FY 2025**  
**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 FY 2020	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		
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	11,653,824.00	0.00	0.00	471,333.00	0.00	0.00	9,426,667.00	1,755,824.00	0.00	0.00

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 2019	APPROPRIATIONS	FCOA	Appropriated		Expended FY 2019	
		FY 2020	FY 2019				for FY 2020	for FY 2019	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		
Year Referendum Passed / Implemented					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				MM/DD/YY (Date) \$ 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 2018:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2018:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(Acres)						

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

Contracting Unit: Township of Woodbridge

Year Ending: 30-Jun-19

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. The contract for Elevator / Additions at Oak Tree Road School

2. The contract for Elevator / Additions at Oak Tree Road School

3.

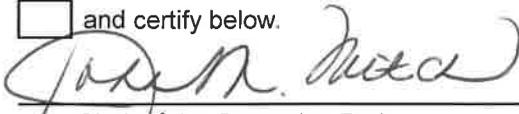
4.

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

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

and certify below.

7-30-19  
Date

  
Clerk of the Governing Body

TOWNSHIP OF WOODBRIDGE

Legal Notice  
Purchase order that exceeds  
20 percent limitation  
notification

The contract for Elevator/Additions at Oak Tree Road School has exceeded the 20 percent limitation. The original contract price was \$6,500,000.00. The additional work was due to the environmental conditions of the school which was necessary to continue the project. The additional amount will bring the contract amount to \$7,874,540.00.

John Bennett  
Business Administrator  
Marianne K. Horta  
Purchasing Agent  
(\$12,32)

0003420814-01

af-

25.52)

TOWNSHIP OF WOODBRIDGE

Legal Notice  
Purchase order that exceeds  
20 percent limitation notification

The contract for Elevator/Additions at Oak Tree Road School has exceeded the 20 percent limitation. The original contract price was \$6,500,000.00. The additional work was due to the environmental conditions of the school which was necessary to continue the project. The additional amount will bring the contract amount to \$7,846,406.78.

John Bennett  
Business Administrator  
(4.08)

Marianne K. Horta  
Purchasing Agent

0003420814-01

Classified continued on 11A