INTRODUCTION

SFY 2018 MUNICIPAL DATA SHEET

SFY

(Must accompany SFY 2018 Budget)

MUNICIPALITY: Township of Woodbridge

COUNTY: Middlesex

Mayor's Name	Term Expires
John E. McCormac	12/31/19

Municipal Officials

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

Governing Body Members

Name	Term Expires
Kyle Anderson	12/31/19
Richard Dalina	12/31/17
Lizbeth DeJesus	12/31/19
Nancy Drumm	12/31/17
Gregory Ficarra	12/31/19
Debbie Meehan	12/31/17
Virbhadra Patel	12/31/17
Brian Small	12/31/19
Cory Spillar	12/31/17

Official Mailing Address of Municipality

1 Main Street
Woodbridge, New Jersey 07095

Fax #: (732) 726-2396

Please attach this to your SFY 2018 Budget and Mail to:

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

Division Use Only

Municode: ____________

Public Hearing Date: ____________

SFY

SFY 2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2018.

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 1st day of August, 2017 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 1st day of August, 2017

Clerk
1 Main Street
Address
Woodbridge, NJ 07064
Address
(732) 634-4500 Ext. 6450
Phone Number

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

Certified by me, this 1st day of August, 2017

Registered Municipal Accountant
17-17 Route 208 North
Address
Fair Lawn, New Jersey 07410
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 1st day of August, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

Do Not Advertise This Certification Form

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: ____________, 2017 **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: ____________, 2017 **By:** ____________

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of August 4th, 2017.

The Governing Body of the Township of Woodbridge, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes: Ficarra, Drumm, DeJesus, Spillar, Small, Patel, Meehan, Dalina

Nays: 0

Abstained: 0

Absent: Anderson

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the Township of Woodbridge, County of Middlesex, on August 1st, 2017.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Council Chambers, on August 29th, 2017 at 6:00 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		SFY 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxx.xx
1. Appropriations within "CAPS" -		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		118,431,837.00
2. Appropriations excluded from "CAPS"		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		36,009,960.57
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		36,009,960.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.13% Percent of Tax Collections		3,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2018 - $ 0.00 2017 - $ 0.00	157,441,797.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		62,499,327.67
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		91,432,537.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		0.00
(c) Minimum Library Tax		3,509,932.90

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF SFY 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Sewer Utility	Marina/Boat Launch Utility	Recreation Utility
Budget Appropriations - Adopted Budget	150,992,079.86	350,272.00	26,413,305.50	98,812.00	12,171,009.00
Budget Appropriations Added by N.J.S. 40A:4-87	440,479.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	751,250.00
Total Appropriations	151,432,558.86	350,272.00	26,413,305.50	98,812.00	12,922,259.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	145,858,434.90	232,738.00	26,159,543.50	75,500.00	12,494,904.00
Reserved	5,231,880.07	117,534.00	253,762.00	23,312.00	252,355.00
Unexpended Balances Cancelled	342,243.89	0.00	0.00	0.00	175,000.00
Total Expenditures and Unexpended Balances Cancelled	151,432,558.86	350,272.00	26,413,305.50	98,812.00	12,922,259.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended SFY 2017 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.

SFY

EXPLANATORY STATEMENT - (Continued)

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 2017 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 2017 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 2017 Budget		$ 150,992,079.00
Less:		
Reserve for Uncollected Taxes	$ 2,375,000.00	
Interlocal Service Agreements	6,541,838.00	
Capital Improvements	1,466,000.00	
Municipal Debt Service	20,370,283.00	
Other Operations Excluded from "CAP"	5,730,722.00	
Deferred Charges	2,839.00	
Total Public & Private Programs	813,730.00	
Transferred to Board of Education	500,000.00	
Total Modifications		37,800,412.00
Amount Which "CAP" is Applied		113,191,667.00
1.5% "CAP"		1,697,875.00
Additional "CAP" (2.0%) - COLA		2,263,833.00
SFY 2016 CAP Bank		322.00
SFY 2017 CAP Bank		466,720.00
Value of New Construction		821,181.00
Total General Appropriations for Municipal Purposes Within "CAP"		118,441,598.00
Total General Appropriations Subject to "CAP" Set forth in this Budget		118,431,837.00
Available Cap		9,761.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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]

EXPLANATORY STATEMENT - (Continued) SFY

BUDGET MESSAGE

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the SFY 2018 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for SFY 2017-Amount on Which "CAP" is Applied		$ 88,057,412.00
Less:		
Prior Year Recycling Tax	$ 120,000.00	
Prior Year Deferred Charges	2,839.00	
		122,839.00
		87,934,573.00
Plus:		
2% CAP		1,758,691.00
Adjusted Tax Levy Prior to Exclusions		89,693,264.00
Exclusions		
Recycling Tax (Estimate)	$ 130,000.00	
Increase in Pension Contribution (Estimate)	799,359.00	
Total Exclusions		929,359.00
Less: Cancelled or Unexpended Exclusions		1,267.00
Adjusted Tax Levy Before Additions		90,621,356.00
Additions:		
Value of New Construction		821,181.00
Maximum Allowable Amount to be Raised by Taxation for SFY 2018		$ 91,442,537.00
Amount to be Raised by Taxation Set Forth in this Budget		$ 91,432,537.00
Available Cap		$ 10,000.00
SFY 16 Cap Bank Available	$ 923,822.00	
SFY 17 Cap Bank Available	$ 412,283.00	

IV. Employee Group Insurance

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

Total Anticipated Cost	25,136,727.00
Less: Employee Contributions	3,096,093.00
Employer Share Per Budget	22,040,634.00
Within "CAPS"	22,040,634.00
Excluded from "CAPS"	
	22,040,634.00

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)

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
1. Surplus Anticipated	08-101	9,037,023.67	11,476,661.94	11,476,662.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,037,023.67	11,476,661.94	11,476,662.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	131,046.00	160,260.00	131,046.00
Other	08-104	277,117.00	287,829.00	277,117.00
Fees and Permits	08-105	479,942.00	485,305.00	479,942.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,503,251.00	1,570,915.00	1,503,251.00
Other	08-109			
Interest and Costs on Taxes	08-112	777,678.00	317,000.00	777,678.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	95,441.00	70,000.00	95,441.00
Anticipated Utility Operating Surplus	08-114			

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2018	Anticipated SFY* 2017	Realized in Cash in SFY 2017
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable Television Franchise Fees	08-120	333,283.00	316,845.00	333,283.00
Police Reports	08-125	44,578.00	45,185.00	44,578.00
Recycling Fees	08-135	204,395.00	192,930.00	204,395.00
Impound Yard Fees	08-140	96,462.00	122,525.00	96,462.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	3,943,193.00	3,568,794.00	3,943,193.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2018	Anticipated SFY* 2017	Realized in Cash in SFY 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Releif Aid	09-200	96,858.00	212,703.00	212,703.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	23,137,211.00	23,021,366.00	23,021,366.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	23,234,069.00	23,234,069.00	23,234,069.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2018	Anticipated SFY* 2017	Realized in Cash in SFY 2017
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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	2,250,000.00	1,900,000.00	3,248,694.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,250,000.00	1,900,000.00	3,248,694.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
City of South Amboy - Animal Shelter Agreement	11-340	12,725.00	12,725.00	12,710.00
Borough of Roselle Park - Animal Shelter Agreement	11-340	20,099.00	19,900.00	19,950.00
Borough of Milltown - Animal Shelter Agreement	11-340	10,760.00	10,600.00	10,600.00
Township of East Brunswick - Animal Shelter Agreement	11-145	9,975.00	4,000.00	9,975.00
City of Rahway - Tax Collection	11-310	48,000.00	48,000.00	48,000.00
Woodbridge Board of Education - Custodians	11-195	6,615,000.00	5,930,000.00	5,930,000.00
Township of Edison Elevator Inspection	11-196	80,000.00	80,910.00	131,382.00
City of Perth Amboy - Digital Trunk Radio System	11-197	38,968.00	38,203.00	38,203.00
Fire District #5 Accounting Services	11-198	7,500.00	7,500.00	7,500.00
Township Radio Agreement	11-199	456,000.00	390,000.00	390,000.00
Opioid Overdose Recovery Program - Township of Old Bridge	11-200	17,500.00		
Opioid Overdose Recovery Program - Borough of Carteret	11-201	17,500.00		
Opioid Overdose Recovery Program - Township of Edison	11-202	17,500.00		
Opioid Overdose Recovery Program - City of Perth Amboy	11-203	17,500.00		
Opioid Overdose Recovery Program - City of South Amboy	11-204	17,500.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	7,386,527.00	6,541,838.00	6,598,320.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	**08-003**	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2017
		SFY* 2018	SFY* 2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-701	85,447.00	85,447.00	85,447.00
Edward Byrne - Justice Assistance Grant	10-702		13,256.00	13,256.00
Middlesex County History Grant	10-703		4,800.00	4,800.00
Alcohol Education,Rehabilitation & Enforcement	10-704	6,627.00	7,675.00	7,675.00
Recycling Tonnage	10-705		208,520.10	208,520.10
Drive Sober Get Pulled Over - Year End	10-706		5,000.00	5,000.00
Drive Sober Get Pulled Over	10-707		5,000.00	5,000.00
MCIA Recycling Grant	10-708		47,975.00	47,975.00
NJDOT Municipal Aid Program	10-709	278,875.00	373,869.00	373,869.00
Middlesex County - Multi Service Program	10-710	40,000.00	32,000.00	32,000.00
Clean Communities	10-711	170,727.00	200,959.00	200,959.00
Middlesex County - Multi Service Program (Additional)	10-712	6,000.00		
Body Armor	10-713		17,021.00	17,021.00
Safe and Secure Communities	10-714	60,000.00	60,000.00	60,000.00
Safety Incentinve Award	10-715		10,000.00	10,000.00
Sustainable Jersey Solar Challenge	10-716		5,000.00	5,000.00
Distracted Driving Crackdown	10-717		5,500.00	5,500.00
Drug and Alcohol Addition Treatment	10-718		50,000.00	50,000.00
Shaping NJ Healthy Community Grant	10-719		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Drunk Driving Enforcement Fund	10-720		22,576.47	22,576.47
Drunk Driving Enforcement Fund 2	10-721		26,631.35	26,631.35
Highway Safety Fund	10-722	40,986.00	43,780.00	43,780.00
Cops In Shops	10-723		2,200.00	2,200.00
Emergency Preparedness Plan Development	10-724		1,500.00	1,500.00
Emergency Preparedness Plan Development - 2017 Additional	10-725	820.00		
Click it or Ticket	10-726		5,500.00	5,500.00
Pedestrian Safety Grant	10-727	11,000.00		
Woodbridge Community Charity Fund - Addiction Services Grant	10-728	20,000.00		
CMAQ Grant	10-729	268,650.00		
EPA - P2	10-730	5,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	994,132.00	1,244,209.92	1,244,209.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Sale of Municipal Assets	08-107	133,829.00	131,064.00	131,064.00
Payment in Lieu of Taxes - Wakefern	08-108	481,925.00	459,437.00	489,435.00
Payment in Lieu of Taxes - Woodbridge Housing Authority	08-109	283,730.00	139,228.00	0.00
Tower Lease Revenue	08-110	122,524.00	110,516.00	122,524.00
Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner)	08-111	222,913.00	136,865.00	230,000.00
Payment in Lieu of Taxes - Marriot Renaissance	08-112	504,347.00	397,467.00	397,466.00
Payment in Lieu of Taxes - Kona Grill	08-113	57,818.00	44,694.00	44,692.00
Hotel Tax	08-114	1,150,000.00	1,150,000.00	1,244,604.00
WTT-35 Bulletin Board Sponsors	08-115	0.00	1,450.00	0.00
Woodbridge Works Sponsors	08-116	11,325.00	11,360.00	11,325.00
Payment in Lieu of Taxes - WHA/Maple Tree - Avenel Manor	08-117	38,012.00	34,553.00	38,012.00
Payment in Lieu of Taxes - Reinhard Manor	08-118	49,510.00	12,102.00	49,510.00
Payment in Lieu of Taxes - Tilcon	08-119	83,087.00	81,440.00	81,438.00
Global Fabrication Lease	08-120	22,224.00	22,224.00	22,224.00
Property Tax Deduction Administration Fee	08-121	16,008.00	17,352.00	16,008.00
Host Community Benefits Fees	08-122			
Capital Fund Balance	08-123	1,800,670.00		
Payment in Lieu of Taxes - RPS Ground (FedEx)	08-124	876,042.00	924,899.00	924,900.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment in Lieu of Taxes - Amazon	08-125	386,374.00	346,081.00	346,082.00
Payment in Lieu of Taxes - Prologis (Port Reading) 1	08-126	1,010,752.00	956,306.00	956,307.00
Payment in Lieu of Taxes - Prologis 2 1005	08-127	1,437,181.00	1,361,609.00	1,361,611.00
Payment in Lieu of Taxes - Prologis 3 1009	08-128	348,154.00	321,049.00	321,049.00
Payment in Lieu of Taxes - Prologis 4 1115	08-129	1,135,955.00	1,074,564.00	1,074,564.00
Payment in Lieu of Taxes - Prologis 5 1119	08-130	394,896.00	365,655.00	365,654.00
Payment in Lieu of Taxes - Preferred Freezer	08-131	345,852.00	331,487.00	331,487.00
Payment in Lieu of Taxes - CPV Shore	08-132	2,241,255.00	2,178,370.00	2,178,370.00
	08-133			
	08-134			
	08-135			
	08-136			
	08-137			
	08-138			
	08-139			
	08-140			
	08-141			
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	13,154,383.00	10,609,772.00	10,738,326.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,037,023.67	11,476,661.94	11,476,662.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,943,193.00	3,568,794.00	3,943,193.00
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	1,900,000.00	3,248,694.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	7,386,527.00	6,541,838.00	6,598,320.00
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	994,132.00	1,244,209.92	1,244,209.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,154,383.00	10,609,772.00	10,738,326.00
Total Miscellaneous Revenues	13-099	50,962,304.00	47,098,682.92	49,006,811.92
4. Receipts from Delinquent Taxes	15-499	2,500,000.00	1,000,000.00	2,685,581.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	62,499,327.67	59,575,344.86	63,169,054.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	91,432,537.00	88,057,412.00	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	---		xxxxxxxxx.xx
c) Minimum Library Tax	07-192	3,509,932.90	3,799,802.00	3,799,802.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	94,942,469.90	91,857,214.00	93,094,610.00
7. Total General Revenues	13-299	157,441,797.57	151,432,558.86	156,263,664.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
General Administration	20-100						...
Salaries and Wages	20-100-1	1,650,931.00	1,417,114.00		1,417,114.00	1,409,302.72	7,811.28
Other Expenses	20-100-2	1,496,604.00	1,631,404.00		1,631,404.00	1,142,450.60	488,953.40
Human Resources (Personnel)	20-105						...
Salaries and Wages	20-105-1	226,397.00	258,855.00		258,855.00	236,330.65	22,524.35
Other Expenses	20-105-2	19,300.00	19,300.00		19,300.00	16,387.49	2,912.51
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	369,415.00	306,094.00		311,594.00	278,700.89	32,893.11
Other Expenses	20-110-2	53,950.00	50,650.00		50,650.00	32,073.07	18,576.93
Municipal Clerk	20-120						...
Salaries and Wages	20-120-1	389,882.00	377,877.00		378,992.00	357,117.41	21,874.59
Other Expenses	20-120-2	93,550.00	87,375.00		87,375.00	42,565.02	44,809.98
Financial Administration	20-130						...
Salaries and Wages	20-130-1	569,751.00	553,210.00		553,210.00	538,103.62	15,106.38
Other Expenses	20-130-2	91,350.00	85,050.00		85,050.00	80,870.59	4,179.41
Revenue Administration	20-145						...
Salaries and Wages	20-145-1	299,193.00	289,935.00		289,935.00	278,858.56	11,076.44
Other Expenses	20-145-2	24,475.00	24,475.00		24,475.00	20,266.24	4,208.76
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Tax Assessment Administration	20-150						...
Salaries and Wages	20-150-1	289,916.00	283,716.00		283,716.00	283,085.14	630.86
Other Expenses	20-150-2	56,304.00	57,354.00		57,354.00	37,103.95	20,250.05
Legal Services	20-155						...
Salaries and Wages	20-155-1	250,480.00	245,529.00		245,529.00	230,309.23	15,219.77
Other Expenses	20-155-2	1,310,100.00	1,110,100.00		1,310,100.00	1,165,454.03	144,645.97
Engineering Services	20-165						...
Salaries and Wages	20-165-1	1,110,046.00	990,045.00		1,073,045.00	1,004,534.55	68,510.45
Other Expenses	20-165-2	558,450.00	215,025.00		215,025.00	194,024.43	21,000.57
Planning Board	21-180						...
Salaries and Wages	21-180-1	473,156.00	468,828.00		468,828.00	464,700.28	4,127.72
Other Expenses	21-180-2	55,100.00	51,500.00		51,500.00	45,488.72	6,011.28
Zoning Board of Adjustment	21-185						...
Salaries and Wages	21-185-1	56,712.00	83,903.00		95,903.00	51,756.34	44,146.66
Other Expenses	21-185-2	25,650.00	25,000.00		25,000.00	21,492.96	3,507.04
Other Code Enforcement Functions	22-200						...
Salaries and Wages	22-200-1	346,845.00	342,699.00		345,799.00	326,778.32	19,020.68
Redevelopment							...
Other Expenses	20-170-2	200,000.00	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 for SFY 2018	Appropriated for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Unemployment Insurance	23-225						...
Other Expenses	23-225-2	240,000.00	240,000.00		240,000.00	0.00	240,000.00
Police Department	25-240						...
Salaries and Wages	25-240-1	28,143,365.00	26,957,730.00		26,957,730.00	26,531,624.89	426,105.11
Other Expenses	25-240-2	2,230,600.00	2,101,250.00		2,101,250.00	2,034,072.81	67,177.19
Office of Emergency Management	25-252						...
Other Expenses	25-252-2	94,400.00	94,400.00		94,400.00	93,328.01	1,071.99
Aid to Volunteer Ambulance Companies	25-260						...
Other Expenses	25-260-2	205,000.00	245,000.00		245,000.00	103,826.00	141,174.00
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	152,792.00	151,280.00		151,280.00	145,085.09	6,194.91
Street and Road Maintenance	26-290						...
Salaries and Wages	26-290-1	4,870,308.00	4,608,879.00		4,496,379.00	4,156,687.08	339,691.92
Other Expenses	26-290-2	719,700.00	670,500.00		710,500.00	696,504.76	13,995.24
Other Public Works Functions	26-300						...
Salaries and Wages	23-300-2	350,618.00	290,708.00		304,958.00	304,952.02	5.98
Other Expenses	26-300-2	5,650.00	2,650.00		2,650.00	2,550.38	99.62
Public Defender	26-310						...
Salaries and Wages	26-310-1	45,824.00	44,482.00		44,482.00	42,152.23	2,329.77
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 By Emergency Appropriation	Appropriated Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Solid Waste Collection	26-305						...
Salaries and Wages	26-305-1	4,451,601.00	4,193,942.00		4,224,442.00	4,223,811.65	630.35
Other Expenses	26-305-2	299,100.00	303,100.00		303,100.00	260,659.43	42,440.57
Building and Grounds	26-310						...
Salaries and Wages	26-310-1	859,522.00	814,366.00		984,366.00	981,336.27	3,029.73
Other Expenses	26-310-2	263,500.00	245,000.00		255,000.00	241,539.03	13,460.97
Vehicle Maintenance	26-315						...
Salaries and Wages	26-315-1	1,879,669.00	2,047,439.00		2,007,439.00	1,931,441.06	75,997.94
Other Expenses	26-315-2	569,950.00	540,950.00		575,950.00	541,298.29	34,651.71
Public Health Services	27-330						...
Salaries and Wages	27-330-1	1,687,112.00	1,307,639.00		1,307,639.00	1,134,641.50	172,997.50
Other Expenses	27-330-2	890,508.00	820,633.00		820,633.00	733,446.13	87,186.87
Environmental Health Services	27-335						...
Salaries and Wages	27-335-1	512,564.00	498,388.00		498,388.00	484,042.21	14,345.79
Other Expenses	27-335-2	11,210.00	9,640.00		9,640.00	8,965.78	674.22
Animal Control Services	27-340						...
Salaries and Wages	27-340-1	278,400.00	268,728.00		268,728.00	244,032.35	24,695.65
Other Expenses	27-340-2	98,125.00	78,675.00		78,675.00	78,251.21	423.79
Insurance							...
General Liability	23-210-2	1,952,948.00	1,863,747.00		1,849,378.57	1,331,226.69	518,151.88
Workers Compensation	23-215-2	1,574,199.00	1,620,096.00		1,634,464.43	1,634,464.43	...
Employee Group Health	23-220-2	22,040,634.00	21,935,150.00		21,935,150.00	21,614,733.97	320,416.03
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Recreation Services and Programs	28-370						...
Salaries and Wages	28-370-1	777,238.00	576,552.00		606,552.00	606,239.15	312.85
Other Expenses	28-370-2	1,008,000.00	901,500.00		951,500.00	914,410.43	37,089.57
Maintenance of Parks	28-375						...
Salaries and Wages	28-375-1	2,463,568.00	2,362,610.00		2,441,110.00	2,440,616.24	493.76
Other Expenses	28-375-2	156,400.00	147,600.00		152,600.00	147,704.93	4,895.07
Landfill/Solid Waste Disposal Costs	32-465						...
Other Expenses	32-465-2	2,900,000.00	3,244,000.00		3,244,000.00	2,757,731.54	486,268.46
Municipal Court	43-490						...
Salaries and Wages	43-490-1	1,311,509.00	1,214,979.00		1,218,979.00	1,216,854.14	2,124.86
Other Expenses	43-490-2	77,250.00	72,750.00		72,750.00	66,671.67	6,078.33
Municipal Alliance Programs	27-360						...
Salaries and Wages	27-360-1	55,500.00	87,334.00		87,334.00	35,844.60	51,489.40
Other Expenses	27-360-2	27,000.00	27,000.00		27,000.00	22,161.63	4,838.37
Stream Cleaning	27-365						...
Salaries and Wages	27-365-1	165,000.00	165,000.00		90,000.00	53,031.08	36,968.92
Other Expenses	27-365-2	35,000.00	35,000.00		35,000.00	0.00	35,000.00
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 By Emergency Appropriation	Appropriated Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							...
Construction Official	22-195						...
Salaries and Wages	22-195-1	1,066,222.00	1,089,749.00		1,089,749.00	1,060,873.17	28,875.83
Other Expenses	22-195-2	173,300.00	173,200.00		173,200.00	92,544.76	80,655.24
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Expenses and Bulk Purchases							...
Other Expenses	31-430-2	3,460,000.00	3,735,000.00		3,231,947.92	2,650,780.64	581,167.28
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Total Operations {Item 8(A)} within "CAPS"	34-199	98,452,843.00	95,293,684.00	0.00	95,335,096.92	90,409,892.06	4,925,204.86
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	98,452,843.00	95,293,684.00	0.00	95,335,096.92	90,409,892.06	4,925,204.86
Detail:							
Salaries & Wages	34-201-1	55,103,536.00	52,297,610.00	0.00	52,502,075.00	51,052,842.44	1,449,232.56
Other Expenses (Including Contingent)	34-201-2	43,349,307.00	42,996,074.00	0.00	42,833,021.92	39,357,049.62	3,475,972.30

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
Anticipated Deficit - Recreation Utility Fund	46-862	6,338,694.00	5,853,983.00	xxxxxxxxx.xx	5,853,983.00	5,725,606.00	xxxxxxxxx.xx
Anticipated Deficit - Parking Utility Fund	46-863	509,500.00		xxxxxxxxx.xx			xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	4,516,000.00	4,031,000.00		4,053,021.00	4,053,021.00	...
Social Security System (O.A.S.I.)	36-472	2,755,000.00	2,700,000.00		2,625,000.00	2,614,230.14	10,769.86
Consolidated Police and Firemen's Pension Fund	36-474	20,000.00	20,000.00		16,316.08	16,316.08	...
Police and Firemen's Retirement System of N.J.	36-475	5,739,800.00	5,218,000.00		5,218,000.00	5,218,000.00	...
Unemployment Insurance	23-225						...
Defined Contribution Retirement Program	36-477	100,000.00	75,000.00		90,250.00	84,872.49	5,377.51
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	19,978,994.00	17,897,983.00	0.00	17,856,570.08	17,712,045.71	16,147.37
(G) Cash Deficit of Preceeding Year	46-855						...
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	118,431,837.00	113,191,667.00	0.00	113,191,667.00	108,121,937.77	4,941,352.23

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 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	0.00	36,514.00
Length of Services Payment	25-265-2	10,000.00	10,000.00		10,000.00	10,000.00	...
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Municipal Library	29-390-2	5,515,870.00	5,564,208.00		5,564,208.00	5,564,208.00	...
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Recycling Tax							...
Other Expenses	32-465-2	130,000.00	120,000.00		120,000.00	114,563.46	5,436.54
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CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 By Emergency Appropriation	Appropriated Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	5,692,384.00	5,730,722.00	0.00	5,730,722.00	5,688,771.46	41,950.54

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

Township Of Woodbridge [Code 1225], Middlesex County - SFY 2018 Budget

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 By Emergency Appropriation	Appropriated Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
So.Amboy,Roselle Pk,Milltown&E. Brunswick Animal S	42-340						...
Salaries & Wages	42-340-1	53,559.00	47,225.00		47,225.00	47,225.00	...
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	4,085,239.00	3,959,407.00		3,959,407.00	3,759,071.96	200,335.04
Other Expenses	42-310-2	2,529,761.00	1,970,593.00		1,970,593.00	1,951,653.13	18,939.87
Edison Elevator Interlocal	42-195						...
Salaries & Wages	42-195-1	80,000.00	80,910.00		80,910.00	80,910.00	...
Perth Amboy - Digital Trunk Radio System	42-196						...
Other Expenses	42-196-2	38,968.00	38,203.00		38,203.00	26,137.35	12,065.65
Fire District #5 Accounting Services	42-197						...
Salaries & Wages	42-197-1	7,000.00	7,000.00		7,000.00	7,000.00	...
Other Expenses	42-197-2	500.00	500.00		500.00	500.00	...
Township Radio Agreement	42-198						...
Other Expenses	42-198-2	456,000.00	390,000.00		390,000.00	390,000.00	...
Opioid Overdose Recovery Program-Old Bridge	42-199						...
Salaries & Wages	42-199-1	17,500.00					...
Opioid Overdose Recovery Program-Carteret	42-199						...
Salaries & Wages	42-199-1	17,500.00					...
Opioid Overdose Recovery Program-Edison	42-199						...
Salaries & Wages	42-199-1	17,500.00					...
Subtotal This Sheet ONLY	42-999	7,351,527.00	6,541,838.00	0.00	6,541,838.00	6,310,497.44	231,340.56

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Opioid Overdose Recovery Program-Perth Amboy	42-199						...
Salaries & Wages	42-199-1	17,500.00					...
Opioid Overdose Recovery Program-South Amboy	42-199						...
Salaries & Wages	42-199-1	17,500.00					...
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Total Shared Service Agreements	42-999	7,386,527.00	6,541,838.00	0.00	6,541,838.00	6,310,497.44	231,340.56

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 By Emergency Appropriation	Appropriated Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	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 for SFY 2018	Appropriated for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							...
Municipal Alliance on Alcoholism and Drug Abus	10-701	85,447.00	85,447.00		85,447.00	85,447.00	...
Edward Byrne - Justice Assistance Grant	10-702		13,256.00		13,256.00	13,256.00	...
Middlesex County History Grant	10-703		4,800.00		4,800.00	4,800.00	...
Alcohol Education, Rehabilitation & Enforcement	10-704	6,627.00	7,675.00		7,675.00	7,675.00	...
Recycling Tonnage	10-705		208,520.10		208,520.10	208,520.10	...
Drive Sober Get Pulled Over	10-707		5,000.00		5,000.00	5,000.00	...
MCIA Recycling Grant	10-708		47,975.00		47,975.00	47,975.00	...
NJDOT Municipal Aid Program	10-709	278,875.00	373,869.00		373,869.00	373,869.00	...
Middlesex County - Multi Service Program	10-710	40,000.00	32,000.00		32,000.00	32,000.00	...
Clean Communities	10-711	170,727.00	200,959.00		200,959.00	200,959.00	...
Body Armor	10-713		17,021.00		17,021.00	17,021.00	...
Safe and Secure Communities	10-714	60,000.00	60,000.00		60,000.00	60,000.00	...
Safety Incentive Award	10-715		10,000.00		10,000.00	10,000.00	...
Drive Sober Year End Grant	10-706		5,000.00		5,000.00	5,000.00	...
Shaping NJ Healthy Community Grant	10-719		10,000.00		10,000.00	10,000.00	...
Drunk Driving Enforcement Fund	10-720		22,576.47		22,576.47	22,576.47	...
Highway Safety Fund	10-722	40,986.00	43,780.00		43,780.00	43,780.00	...
Sustainable Jersey Solar Challenge	10-716		5,000.00		5,000.00	5,000.00	...
Drunk Driving Enforcement Fund-2	10-721		26,631.35		26,631.35	26,631.35	...
Click It or Ticket	10-726		5,500.00		5,500.00	5,500.00	...
Cops In Shops	10-723		2,200.00		2,200.00	2,200.00	...
Distracted Driving Crackdown	10-717		5,500.00		5,500.00	5,500.00	...

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 By Emergency Appropriation	Appropriated Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Preparedness Plan Development	10-724		1,500.00		1,500.00	1,500.00	...
Drug and Addiction Alcohol Treatment	10-718		50,000.00		50,000.00	50,000.00	...
Other Matching Funds	10-731	15,000.00	10,000.00		10,000.00		10,000.00
Pedestrian Safety Grant	10-727	11,000.00					...
Middlesex County - Multi Service Program 2017 Addi	10-712	6,000.00					...
Emergency Preparedness Plan Development 2017 Add	10-725	820.00					...
Woodbridge Community Charity Fund Addiction Serv	10-728	20,000.00					...
CMAQ Grant	10-729	268,650.00					...
Matching Fund - CMAQ Grant	10-732	89,550.00					...
EPA P2	10-730	5,000.00					...
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Total Public and Private Programs Offset by Revenue	40-999	1,098,682.00	1,254,209.92	0.00	1,254,209.92	1,244,209.92	10,000.00
Total Operations - Excluded from "CAPS"	34-305	14,177,593.00	13,526,769.92	0.00	13,526,769.92	13,243,478.82	283,291.10
Detail:							
Salaries & Wages	34-305-1	4,381,298.00	4,142,542.00	0.00	4,142,542.00	3,942,206.96	200,335.04
Other Expenses	34-305-2	9,796,295.00	9,384,227.92	0.00	9,384,227.92	9,301,271.86	82,956.06

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						...
Capital Improvement Fund	44-901	880,000.00	1,250,000.00	xxxxxxxxxx	1,250,000.00	1,250,000.00	...
Acquisition of Property	44-903						...
Building Improvements	44-904						...
Various Recreation Improvements	44-905		216,000.00		216,000.00	208,763.26	7,236.74
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CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 By Emergency Appropriation	Appropriated Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						...
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Total Capital Improvements - Excluded from "CAPS"	44-999	880,000.00	1,466,000.00	0.00	1,466,000.00	1,458,763.26	7,236.74

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 By Emergency Appropriation	Appropriated Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Payment of Bond Principal	45-920	9,320,000.00	9,665,000.00		9,665,000.00	9,665,000.00	xxxxxxxxxxx
Payment of Bond Antic. Notes and Capital Notes	45-925	7,719,000.00	7,202,000.00		7,202,000.00	7,202,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	1,897,023.20	2,182,053.20		2,182,053.20	2,182,053.20	xxxxxxxxxxx
Interest on Notes	45-935	1,987,613.47	1,293,845.00		1,293,845.00	1,293,845.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	28,730.90	27,384.74		27,384.74	26,117.85	xxxxxxxxxxx
							xxxxxxxxxxx
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Capital Lease Obligations:	xxxxxx						xxxxxxxxxxx
Capital Lease Obligations:	xxxxxx						xxxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	20,952,367.57	20,370,282.94	0.00	20,370,282.94	20,369,016.05	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 15-07	46-880-1		2,839.00	xxxxxxxxxxx	2,839.00	2,839.00	xxxxxxxxxxx
	46-880-2			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	2,839.00	xxxxxxxxxxx	2,839.00	2,839.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		500,000.00	xxxxxxxxxxx	500,000.00	287,400.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	36,009,960.57	35,865,891.86	0.00	35,865,891.86	35,361,497.13	290,527.84

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 By Emergency Appropriation	Appropriated Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	36,009,960.57	35,865,891.86	0.00	35,865,891.86	35,361,497.13	290,527.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	154,441,797.57	149,057,558.86	0.00	149,057,558.86	143,483,434.90	5,231,880.07
(M) Reserve for Uncollected Taxes	50-899	3,000,000.00	2,375,000.00	xxxxxxxx.xx	2,375,000.00	2,375,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	157,441,797.57	151,432,558.86	0.00	151,432,558.86	145,858,434.90	5,231,880.07

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2016	Appropriated for SFY 2017 By Emergency Appropriation	Appropriated Total for SFY 2017 As Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	118,431,837.00	113,191,667.00	0.00	113,191,667.00	108,121,937.77	4,941,352.23
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	5,692,384.00	5,730,722.00	0.00	5,730,722.00	5,688,771.46	41,950.54
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	7,386,527.00	6,541,838.00	0.00	6,541,838.00	6,310,497.44	231,340.56
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	1,098,682.00	1,254,209.92	0.00	1,254,209.92	1,244,209.92	10,000.00
Total Operations - Excluded from "CAPS"	34-305	14,177,593.00	13,526,769.92	0.00	13,526,769.92	13,243,478.82	283,291.10
(C) Capital Improvements	44-999	880,000.00	1,466,000.00	0.00	1,466,000.00	1,458,763.26	7,236.74
(D) Municipal Debt Service	45-999	20,952,367.57	20,370,282.94	0.00	20,370,282.94	20,369,016.05	xxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	2,839.00	xxxxxxxxxx	2,839.00	2,839.00	xxxxxxxxx
(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	xxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	500,000.00	xxxxxxxxxx	500,000.00	287,400.00	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,000,000.00	2,375,000.00	xxxxxxxxxx	2,375,000.00	2,375,000.00	xxxxxxxxx
Total General Appropriations	34-499	157,441,797.57	151,432,558.86	0.00	151,432,558.86	145,858,434.90	5,231,880.07

SFY

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		SFY* 2018	SFY* 2017	Cash in SFY 2017
Operating Surplus Anticipated	08-501	379,232.00	50,272.00	50,272.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	379,232.00	50,272.00	50,272.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Parking Fees and Permits	08-506	220,768.00	220,000.00	334,165.00
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549	509,500.00		
Total Parking Utility Revenues	08-599	1,189,500.00	350,272.00	464,437.00

* *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)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	33,778.00	33,444.00		33,444.00	28,911.00	4,533.00
Other Expenses	55-502	275,710.00	280,000.00		258,237.00	145,450.00	112,787.00
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510				0.00		...
Capital Improvement Fund	55-511				0.00		...
Capital Outlay	55-512				0.00		...
					0.00		...
					0.00		...
					0.00		...
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520				0.00		xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	870,000.00			0.00		xxxxxxxxx.xx
Interest on Bonds	55-522				0.00		xxxxxxxxx.xx
Interest on Notes	55-523	3,687.00	578.00		22,341.00	22,341.00	xxxxxxxxx.xx
					0.00		xxxxxxxxx.xx
					0.00		xxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530		25,500.00	xxxxxxxxx.xx	25,500.00	25,500.00	xxxxxxxxx.xx
Improvement Authorizations 15-52			4,500.00	xxxxxxxxx.xx	4,500.00	4,500.00	xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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	2,325.00	2,250.00		2,250.00	2,036.00	214.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				0.00		...
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Judgements	55-531				0.00		...
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,189,500.00	350,272.00	0.00	350,272.00	232,738.00	117,534.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated SFY* 2018	Anticipated SFY* 2017	Realized in Cash in SFY 2017
Operating Surplus Anticipated	08-501	4,000,000.00	1,982,206.50	1,982,207.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,000,000.00	1,982,206.50	1,982,207.00
User Fees and Other Charges	08-503	24,274,358.00	22,835,442.00	26,629,655.00
Interlocal Agreement with the Board of Education	08-504	139,884.00	153,510.00	139,884.00
Interest on Investments	08-505	50,000.00	9,600.00	62,435.00
Sewer Connection Fees	08-506	250,000.00	495,960.00	251,343.00
Interest on Deliquent Fees	08-507	400,000.00	138,220.00	455,982.00
Borough of Carteret Sewer Fees	08-508	673,721.00	700,000.00	673,721.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Sewer Capital Fund Balance		712,397.00	98,367.00	98,367.00
Reserve for Payment of Debt Service				
Reserve for Bond Issuance Cost		7,913.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	30,508,273.00	26,413,305.50	30,293,594.00

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 for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 by Emergency Appropriation	Appropriated Total for SFY 2017 as Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	4,037,752.00	4,130,750.00		4,130,750.00	3,984,068.00	146,682.00
Other Expenses	55-502	17,302,619.00	16,718,567.00		15,847,709.00	15,756,404.00	91,305.00
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510				0.00		...
Capital Improvement Fund	55-511		82,500.00		82,500.00	82,500.00	...
Capital Outlay	55-512				0.00		...
	55-513				0.00		...
					0.00		...
					0.00		...
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	2,975,000.00	2,895,000.00		2,895,000.00	2,895,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,822,000.00	98,500.00		98,500.00	98,500.00	xxxxxxxxx.xx
Interest on Bonds	55-522	1,461,371.00	1,577,405.00		1,577,405.00	1,577,405.00	xxxxxxxxx.xx
Interest on Notes	55-523	1,144,531.00	155,583.50		1,026,441.50	1,026,441.50	xxxxxxxxx.xx
					0.00		xxxxxxxxx.xx
					0.00		xxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 by Emergency Appropriation	Appropriated Total for SFY 2017 as Modified By All All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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	280,000.00	270,000.00		270,000.00	264,225.00	5,775.00
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		...
					0.00		...
					0.00		...
					0.00		...
Judgements	55-531				0.00		...
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	30,508,273.00	26,413,305.50	0.00	26,413,305.50	26,159,543.50	253,762.00

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA/BOAT LAUNCH UTILITY	FCOA	Anticipated SFY* 2018	Anticipated SFY* 2017	Realized in Cash in SFY 2017
Operating Surplus Anticipated	08-501	78,344.00	18,940.00	18,940.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	78,344.00	18,940.00	18,940.00
Marina and Boat Launch Fees	08-503	70,751.00	79,773.00	70,751.00
Interest on Investments	08-504	105.00	99.00	157.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Marina/Boat Launch Utility Revenues	08-599	149,200.00	98,812.00	89,848.00

Use a separate set of sheets for each separate Utility.

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	18,000.00	18,000.00		18,000.00	16,030.00	1,970.00
Other Expenses	55-502	129,650.00	79,312.00		79,312.00	59,470.00	19,842.00
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510				0.00		...
Capital Improvement Fund	55-511				0.00		...
Capital Outlay	55-512				0.00		...
					0.00		...
					0.00		...
					0.00		...
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520				0.00		xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				0.00		xxxxxxxxx.xx
Interest on Bonds	55-522				0.00		xxxxxxxxx.xx
Interest on Notes	55-523				0.00		xxxxxxxxx.xx
					0.00		xxxxxxxxx.xx
					0.00		xxxxxxxxx.xx

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540				0.00		...
Social Security System (O.A.S.I.)	55-541	1,550.00	1,500.00		1,500.00	0.00	1,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				0.00		...
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Judgements	55-531				0.00		...
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS	55-599	149,200.00	98,812.00	0.00	98,812.00	75,500.00	23,312.00

SFY

DEDICATED RECREATION UTILITY BUDGET

Go2 Recap

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated SFY* 2018	Anticipated SFY* 2017	Realized in Cash in SFY 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
User Fees and Other Charges	08-503	4,902,775.00	5,016,623.00	4,902,775.00
Interest on Investments	08-505	1,500.00	2,400.00	1,536.00
State Landfill Remediation Funds	08-506	30,000.00	37,500.00	30,529.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution - Forest City	08-508	150,000.00	150,000.00	150,000.00
Contribution - Gredel	08-510	604,344.00	529,920.00	529,921.00
Capital Fund - Fund Balance	08-511	94,926.00		
Reserve for Payment of Debt	08-512	2,540,606.00	580,583.00	580,583.00
Deficit (General Budget)	08-549	6,338,694.00	5,853,983.00	5,725,606.00
Total Recreation Utility Revenues	08-599	14,662,845.00	12,171,009.00	11,920,950.00

Use a separate set of sheets for each separate Utility.

DEDICATED RECREATION UTILITY BUDGET - (Continued)

SFY

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated for SFY 2018	Appropriated for SFY 2017	Appropriated for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All Transfers	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	2,680,126.00	2,607,062.00		2,607,062.00	2,593,867.00	13,195.00
Other Expenses	55-502	2,918,508.00	2,949,030.00		2,914,817.00	2,500,666.00	239,151.00
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510			751,250.00	751,250.00	751,250.00	...
Capital Improvement Fund	55-511				0.00		...
Capital Outlay	55-512				0.00		...
					0.00		...
					0.00		...
					0.00		...
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520				0.00		xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	5,259,500.00	6,037,000.00		6,037,000.00	6,037,000.00	xxxxxxxxx.xx
Interest on Bonds	55-522				0.00		xxxxxxxxx.xx
Interest on Notes	55-523	368,461.00	167,917.00		197,030.00	197,030.00	xxxxxxxxx.xx
					0.00		xxxxxxxxx.xx
					0.00		xxxxxxxxx.xx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530	751,250.00	120,000.00	xxxxxxxxx.xx	120,000.00	120,000.00	xxxxxxxxx.xx
Improvement Authorizations 15-74		2,380,000.00		xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
				xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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	190,000.00		195,100.00	195,091.00	9.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				0.00		...
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Judgements	55-531				0.00		...
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx	0.00		xxxxxxxxx.xx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	14,662,845.00	12,171,009.00	751,250.00	12,922,259.00	12,494,904.00	252,355.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2018	Anticipated SFY 2017	Realized in Cash in SFY 2017
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2018**	**Appropriated 20167**	**Expended 20167 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED PARKING UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	52-101			
Deficit Parking Utility Budget	52-885			
Total Parking Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Parking Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2018	Anticipated SFY 2017	Realized in Cash in SFY 2017
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated SFY 2018	Appropriated SFY 2017	Expended SFY 2017 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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

SFY

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - JUNE 30, 2017

ASSETS		
Cash and Investments	1110100	29,224,013.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	3,653,084.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	3,114,482.00
Tax Title Liens Receivable	1110400	535,638.00
Property Acquired by Tax Title Lien Liquidation	1110500	936,500.00
Other Receivables	1110600	175,785.00
Deferred Charges Required to be in SFY 2018 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2018	1110800	0.00
Total Assets	1110900	37,639,502.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,347,709.00
Reserves for Receivables	2110200	4,762,405.00
Surplus	2110300	17,529,388.00
Total Liabilities, Reserves and Surplus		37,639,502.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2018	SFY 2017
Surplus Balance, July 1st	2310100	19,059,722.00	18,422,673.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percent collected: SFY 2017 99.04 %, FY 2016 99.14 %)	2310200	334,261,850.00	326,709,342.00
Delinquent Taxes	2310300	2,685,581.00	192,878.00
Other Revenues and Additions to Income	2310400	56,019,827.00	60,540,013.00
Total Funds	2310500	412,026,980.00	405,864,906.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	148,715,314.00	150,683,196.00
School Taxes (Including Local and Regional)	2310700	178,123,056.00	173,486,736.00
County Taxes (Including Added Tax Amounts)	2310800	46,171,307.00	43,757,850.00
Special District Taxes	2310900	19,247,877.00	18,600,752.00
Other Expenditures and Deductions from Income	2311000	2,240,038.00	276,650.00
Total Expenditures and Tax Requirements	2311100	394,497,592.00	386,805,184.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	394,497,592.00	386,805,184.00
Surplus Balance - June 30th	2311400	17,529,388.00	19,059,722.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2018 Budget

Surplus Balance June 30, 2017	2311500	17,529,388.00
Current Surplus Anticipated in SFY 2018 Budget	2311600	9,037,023.67
Surplus Balance Remaining	2311700	8,492,364.33

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

SFY 2018
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)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] ___ years. (Exceeding minimum time period)

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

1	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	SFY

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

CAPITAL BUDGET (Current Year Action)
SFY 2018

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 2018 5a SFY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
									0.00
Road Paving Program		6,353,000.00			304,015.00			6,048,985.00	0.00
Vehicle & Equipment Purchases		2,243,000.00			107,353.00			2,135,647.00	0.00
Various Public Improvements		3,245,000.00			155,297.00			3,089,703.00	0.00
Building Improvements		1,135,000.00			54,335.00			1,080,665.00	0.00
Sanitary Sewer Improvements		5,046,875.00						5,046,875.00	0.00
Parking Utility Improvements		200,000.00						200,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	**33-199**	18,222,875.00	0.00	0.00	621,000.00	0.00	0.00	17,601,875.00	0.00

6 YEAR CAPITAL PROGRAM SFY 2018 - 2023

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 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5f SFY 2023
...	...	...							0.00
Road Paving Program	...	6,353,000.00							0.00
Vehicle & Equipment Purchases	...	2,243,000.00							0.00
Various Public Improvements	...	3,245,000.00							0.00
Building Improvements	...	1,135,000.00							0.00
Sanitary Sewer Improvements	...	5,046,875.00							0.00
Parking Utility Improvements	...	200,000.00							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	18,222,875.00		0.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM SFY 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Woodbridge

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year SFY 2018	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
		...	...								
Road Paving Program		6,353,000.00	...		304,015.00			6,048,985.00			
Vehicle & Equipment Purchases		2,243,000.00	...		107,353.00			2,135,647.00			
Various Public Improvements		3,245,000.00	...		155,297.00			3,089,703.00			
Building Improvements		1,135,000.00	...		54,335.00			1,080,665.00			
Sanitary Sewer Improvements		5,046,875.00	...					5,046,875.00			
Parking Utility Improvements		200,000.00	...					200,000.00			
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
TOTALS - ALL PROJECTS	**33-399**	18,222,875.00	0.00	0.00	621,000.00	0.00	0.00	17,601,875.00	0.00	0.00	0.00

SHEETS 41 & 42

AVAILABLE AT ADOPTION

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
		SFY 2018	SFY 2017	
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2017	
		for SFY 2018	for SFY 2017	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
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				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented	MM/DD/YY (Date)
Rate Assessed:	$ 0.0000
Total Tax Collected to date	$ 0.00
Total Expended to date:	$ 0.00
Total Acreage Preserved to date	0.000 (Acres)
Recreation land preserved in 2016:	0.000 (Acres)
Farmland preserved in 2016:	0.000 (Acres)

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

Contracting Unit: Township of Woodbridge Year Ending: June 30, 2017

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

1.

2.

3.

4.

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

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

8-1-17
Date

[signature]
Clerk of the Governing Body