

**INTRODUCTION****SFY 2019 MUNICIPAL DATA SHEET****SFY**(Must accompany SFY 2019 Budget)**MUNICIPALITY:** Township of Woodbridge**COUNTY:** MiddlesexJohn E. McCormac**Mayor's Name**12/31/19**Term Expires****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****Official Mailing Address of Municipality**1 Main StreetWoodbridge, New Jersey 07095**Fax #:** (732) 726-2396**Governing Body Members****Name****Term Expires**Kyle Anderson12/31/19Howie Bauer12/31/21Lizbeth DeJesus12/31/19Nancy Drumm12/31/21Gregory Ficarra12/31/19Debbie Meehan12/31/21Virbhadra Patel12/31/21Brian Small12/31/19Cory Spillar12/31/21**Please attach this to your SFY 2019 Budget and Mail to:****Director, Division of Local Government Services****Department of Community Affairs****P.O. Box 803****Trenton NJ 08625****Division Use Only****Municode:** \_\_\_\_\_**Public Hearing Date:** \_\_\_\_\_**Sheet A**

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

SFY

# SFY 2019 MUNICIPAL BUDGET

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

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

31st day of July, 2018

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

Certified by me, this 31st day of July, 2018

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

Certified by me, this 31st day of July, 2018

  
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 31st day of July

  
Chief Financial Officer

Clerk

1 Main Street

Address

Woodbridge, NJ 07064

Address

(732) 634-4500 Ext. 6404

Phone Number

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

Sheet 1

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

## MUNICIPAL BUDGET NOTICE

SFY

## Section 1.

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

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

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

In the issue of August 3rd, 2018.

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

## RECORDED VOTE

(Insert last name)

Ayes

{  
DRUMM  
DEJESUS  
SMALL  
PATEL  
SPILLAR  
MEEHAN

Nays

0

Abstained

0

Absent

{  
ANDERSON  
BAUER  
FICARRA

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the Township of Woodbridge, County of Middlesex, on July 31st, 2018.

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

6:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

**SFY**

|                                                                                                                                                               | SFY 2019       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)                                                       | xxxxxxxxxx.xx  |
| 1. Appropriations within "CAPS" -                                                                                                                             | xxxxxxxxxx.xx  |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}                                                                                              | 123,023,301.30 |
| 2. Appropriations excluded from "CAPS"                                                                                                                        | xxxxxxxxxx.xx  |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}                                                                                   | 39,060,413.32  |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)                                                                                     | 0.00           |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                          | 39,060,413.32  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.0% Percent of Tax Collections                                                     | 3,450,000.00   |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                            |                |
| Building Aid Allowance 2019 - \$ 0.00                                                                                                                         |                |
| for Schools-State Aid 2018 - \$ 0.00                                                                                                                          | 165,533,714.62 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 67,920,528.24  |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)                                                                     | xxxxxxxxxx.xx  |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)                                                            | 94,000,000.00  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)                                                                                               | 0.00           |
| (c) Minimum Library Tax                                                                                                                                       | 3,613,186.38   |
|                                                                                                                                                               |                |
|                                                                                                                                                               |                |
|                                                                                                                                                               |                |
|                                                                                                                                                               |                |

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

|                                                                      | <b>General Budget</b> | <b>Parking Utility</b> | <b>Sewer<br/>Utility</b> | <b>Marina/Boat Launch<br/>Utility</b> | <b>Recreation<br/>Utility</b> |
|----------------------------------------------------------------------|-----------------------|------------------------|--------------------------|---------------------------------------|-------------------------------|
| <b>Budget Appropriations - Adopted Budget</b>                        | 157,666,797.58        | 1,189,500.00           | 30,508,273.00            | 149,200.00                            | 14,662,845.00                 |
| <b>Budget Appropriations Added by N.J.S. 40A:4-87</b>                | 585,380.00            | 0.00                   | 0.00                     | 0.00                                  | 0.00                          |
| <b>Emergency Appropriations</b>                                      | 0.00                  | 0.00                   | 0.00                     | 0.00                                  | 0.00                          |
| <b>Total Appropriations</b>                                          | 158,252,177.58        | 1,189,500.00           | 30,508,273.00            | 149,200.00                            | 14,662,845.00                 |
| <b>Expenditures:</b>                                                 |                       |                        |                          |                                       |                               |
| <b>Paid or Charged (Including Reserve for<br/>Uncollected Taxes)</b> | 150,707,677.52        | 1,014,366.00           | 28,279,660.00            | 80,816.90                             | 13,872,823.00                 |
| <b>Reserved</b>                                                      | 6,885,967.69          | 175,134.00             | 1,989,925.00             | 68,383.10                             | 282,915.00                    |
| <b>Unexpended Balances Cancelled</b>                                 | 658,532.37            | 0.00                   | 238,688.00               | 0.00                                  | 507,107.00                    |
| <b>Total Expenditures and Unexpended<br/>Balances Cancelled</b>      | 158,252,177.58        | 1,189,500.00           | 30,508,273.00            | 149,200.00                            | 14,662,845.00                 |
| <b>Overexpenditures *</b>                                            | 0.00                  | 0.00                   | 0.00                     | 0.00                                  | 0.00                          |

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

**Explanation of Appropriations for "Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

| EXPLANATORY STATEMENT - (Continued)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                        | SFY               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| BUDGET MESSAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |                   |
| I. Appropriations "CAPS"                                                                                                                                                                                                                                                                                                                                                                                                                                      | II. Appropriation "CAP" (Continued)                                                                                                                                                                                                    |                   |
| 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 "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: |                   |
| The actual calculation is somewhat complex, but in general it works as follows: Starting with the SFY 2018 budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State and Federal Aid. Multiply this figure by 1.5%. This gives you the basic "CAP" or the increase in appropriations over the SFY 2018 Total General Appropriations. | Total Appropriations for the SFY 2018 Budget                                                                                                                                                                                           | \$ 157,666,798.00 |
| In addition to the increase allowed above, other increases are allowed:                                                                                                                                                                                                                                                                                                                                                                                       | Less:                                                                                                                                                                                                                                  |                   |
| -- Increases funded by the added valuation from new construction                                                                                                                                                                                                                                                                                                                                                                                              | Reserve for Uncollected Taxes                                                                                                                                                                                                          | 3,225,000.00      |
| -- Amounts approved by referendum                                                                                                                                                                                                                                                                                                                                                                                                                             | Interlocal Service Agreements                                                                                                                                                                                                          | 7,386,527.00      |
| -- Amounts available from prior year "CAP" banks                                                                                                                                                                                                                                                                                                                                                                                                              | Capital Improvements                                                                                                                                                                                                                   | 880,000.00        |
| -- "CAP" index ordinance                                                                                                                                                                                                                                                                                                                                                                                                                                      | Municipal Debt Service                                                                                                                                                                                                                 | 20,952,368.00     |
| -- Approval by the Director and the Local Finance Board as an exception to the spending limitation                                                                                                                                                                                                                                                                                                                                                            | Other Operations Excluded from "CAP"                                                                                                                                                                                                   | 5,692,384.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Deferred Charged                                                                                                                                                                                                                       | -                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total Public & Private Programs                                                                                                                                                                                                        | 1,098,682.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total Modifications                                                                                                                                                                                                                    | 39,234,961.00     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Amount which "CAP" is applied                                                                                                                                                                                                          | 118,431,837.00    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2.5% "CAP"                                                                                                                                                                                                                             | 2,960,796.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Additional "CAP" (1.0%) - COLA                                                                                                                                                                                                         | 1,184,318.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SFY 2018 CAP Bank                                                                                                                                                                                                                      | 9,761.00          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Value of New Construction                                                                                                                                                                                                              | 436,589.00        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total General Appropriations for Municipal Purposes Within "CAP"                                                                                                                                                                       | \$ 123,023,301.00 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total General Appropriations Subject to "CAP" Set Forth In This Budget                                                                                                                                                                 | \$ 123,023,301.00 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Available "CAP"                                                                                                                                                                                                                        | \$ -              |

## NOTE:

Sheet 3b

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

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

1. HOW THE 2019 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2019 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

| [Extra Sheet]                                                                                                                                                                                                                                                                                                                    | EXPLANATORY STATEMENT - (Continued) |                                                                                                                                                                                                                                                                                                                                                                                                         | SFY           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BUDGET MESSAGE                                                                                                                                                                                                                                                                                                                   |                                     |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| III. Tax Levy Cap                                                                                                                                                                                                                                                                                                                |                                     | IV. Employee Group Insurance                                                                                                                                                                                                                                                                                                                                                                            |               |
| Chpater 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax. The formula to calculate the SFY 2018 tax levy CAP is as follows: |                                     | Pursuant to Chapter 78 of the Laws of 2011 locla government shall begin collecting employee contributions to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Set forth below is information required to be disclosed pertaining to employee group insurance. |               |
| Total Amount to be Raised by Taxation for SFY 17-Amount on Which "CAP" is Applied                                                                                                                                                                                                                                                | \$ 91,432,537.00                    | Total Anticipated Cost                                                                                                                                                                                                                                                                                                                                                                                  | 26,150,854.41 |
| Less:                                                                                                                                                                                                                                                                                                                            |                                     | Less: Employee Contributions                                                                                                                                                                                                                                                                                                                                                                            | 3,340,000.00  |
| Prior Year Recycling Tax                                                                                                                                                                                                                                                                                                         | \$ 130,000.00                       | Employer Share Per Budget                                                                                                                                                                                                                                                                                                                                                                               | 22,810,854.41 |
| Prior Year Deferred Charges                                                                                                                                                                                                                                                                                                      | -                                   |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
|                                                                                                                                                                                                                                                                                                                                  | 130,000.00                          |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
|                                                                                                                                                                                                                                                                                                                                  | 91,302,537.00                       | Within "CAPS"                                                                                                                                                                                                                                                                                                                                                                                           | 22,810,854.41 |
| Plus:                                                                                                                                                                                                                                                                                                                            |                                     | Excluded from "CAPS"                                                                                                                                                                                                                                                                                                                                                                                    | -             |
| 2% Cap                                                                                                                                                                                                                                                                                                                           | 1,826,051.00                        |                                                                                                                                                                                                                                                                                                                                                                                                         | 22,810,854.41 |
| Adjusted Tax Levy Prior to Exclusions                                                                                                                                                                                                                                                                                            | 93,128,588.00                       |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Exclusions                                                                                                                                                                                                                                                                                                                       |                                     |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Increase in Debt Service                                                                                                                                                                                                                                                                                                         | \$2,254,748.00                      |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Increase in Deferred Charges- Unfunded                                                                                                                                                                                                                                                                                           | \$ 1,365.00                         |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Recycling Tax                                                                                                                                                                                                                                                                                                                    | \$ 130,000.00                       |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Increase in Health Insurance                                                                                                                                                                                                                                                                                                     | \$ 329,407.00                       |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Increase in Pension Contribtuion                                                                                                                                                                                                                                                                                                 | \$ 332,979.00                       |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Total Exclusions                                                                                                                                                                                                                                                                                                                 | 3,048,499.00                        |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Less: Cancelled or Unexpended Exclusions                                                                                                                                                                                                                                                                                         | 2,692.00                            |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Adjusted Tax Levy Before Additions                                                                                                                                                                                                                                                                                               | 96,174,395.00                       |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Additions:                                                                                                                                                                                                                                                                                                                       |                                     |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Value of New Construction                                                                                                                                                                                                                                                                                                        | 436,589.00                          |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Maximum Allowable Amount to be Raised by Taxation for SFY 2019                                                                                                                                                                                                                                                                   | \$ 96,610,984.00                    |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Amount to be Raised by Taxation Set Forth in this Busget                                                                                                                                                                                                                                                                         | \$ 94,000,000.00                    |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| Available Cap                                                                                                                                                                                                                                                                                                                    | \$ 2,610,984.00                     |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| SFY 16 Cap Bank Available                                                                                                                                                                                                                                                                                                        | \$ 923,822.00                       |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| SFY 17 Cap Bank Available                                                                                                                                                                                                                                                                                                        | \$ 412,283.00                       |                                                                                                                                                                                                                                                                                                                                                                                                         |               |
| SFY 18 Cap Bank Available                                                                                                                                                                                                                                                                                                        | \$ 10,000.00                        |                                                                                                                                                                                                                                                                                                                                                                                                         |               |

## NOTE:

Sheet3b\_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

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

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

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

(See Management section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES****SFY**

| GENERAL REVENUES                                                                           | FCOA    | Anticipated   |               | Realized in      |
|--------------------------------------------------------------------------------------------|---------|---------------|---------------|------------------|
|                                                                                            |         | SFY* 2019     | SFY* 2018     | Cash in SFY 2018 |
| 1. Surplus Anticipated                                                                     | 08-101  | 11,123,602.97 | 9,262,023.67  | 9,262,023.67     |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |               |               |                  |
| Total Surplus Anticipated                                                                  | 08-100  | 11,123,602.97 | 9,262,023.67  | 9,262,023.67     |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx    |
| Licenses:                                                                                  | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx    |
| Alcoholic Beverages                                                                        | 08-103  | 131,204.00    | 131,046.00    | 131,204.00       |
| Other                                                                                      | 08-104  | 300,000.00    | 277,117.00    | 313,914.00       |
| Fees and Permits                                                                           | 08-105  | 624,853.00    | 479,942.00    | 624,853.00       |
| Fines and Costs:                                                                           | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx    |
| Municipal Court                                                                            | 08-110  | 1,500,000.00  | 1,503,251.00  | 1,599,088.00     |
| Other                                                                                      | 08-109  |               |               |                  |
| Interest and Costs on Taxes                                                                | 08-112  | 734,389.00    | 777,678.00    | 753,989.00       |
| Interest and Costs on Assessments                                                          | 08-115  |               |               |                  |
| Parking Meters                                                                             | 08-111  |               |               |                  |
| Interest on Investments and Deposits                                                       | 08-113  | 150,000.00    | 95,441.00     | 258,305.00       |
| Anticipated Utility Operating Surplus                                                      | 08-114  |               |               |                  |
|                                                                                            |         |               |               |                  |
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\* Fiscal Year Reporting Basis Defined Throughout Budget Document:  
SFY = State Fiscal Year

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

| GENERAL REVENUES                                                                 | FCOA   | Anticipated  |              | Realized in<br>Cash in SFY 2018 |
|----------------------------------------------------------------------------------|--------|--------------|--------------|---------------------------------|
|                                                                                  |        | SFY* 2019    | SFY* 2018    |                                 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>        |        |              |              |                                 |
| Cable Television Franchise Fees                                                  | 08-120 | 344,070.00   | 333,283.00   | 344,071.00                      |
| Police Reports                                                                   | 08-125 | 47,027.00    | 44,578.00    | 47,028.00                       |
| Recycling Fees                                                                   | 08-135 | 229,297.00   | 204,395.00   | 229,298.00                      |
| Impound Yard Fees                                                                | 08-140 | 120,475.00   | 96,462.00    | 120,476.00                      |
|                                                                                  |        |              |              |                                 |
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|                                                                                  |        |              |              |                                 |
| Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 | 08-001 | 4,181,315.00 | 3,943,193.00 | 4,422,226.00                    |

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

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

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

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

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

| GENERAL REVENUES                                                                                                                                                                                                                   | FCOA          | Anticipated          |                      | Realized in<br>Cash in SFY 2018 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|----------------------|---------------------------------|
|                                                                                                                                                                                                                                    |               | SFY* 2019            | SFY* 2018            |                                 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of the Director of Local Government Services -<br/>Shared Service Agreements Offset With Appropriations:</b> | <b>xxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>            |
| City of South Amboy - Animal Shelter Agreement                                                                                                                                                                                     | 11-340        | 12,725.00            | 12,725.00            | 12,725.00                       |
| Borough of Roselle Park - Animal Shelter Agreement                                                                                                                                                                                 | 11-340        | 1,750.00             | 20,099.00            | 15,074.00                       |
| Borough of Milltown - Animal Shelter Agreement                                                                                                                                                                                     | 11-340        | 10,760.00            | 10,760.00            | 10,643.00                       |
| Township of East Brunswick - Animal Shelter Agreement                                                                                                                                                                              | 11-340        | 7,175.00             | 9,975.00             | 16,625.00                       |
| City of Rahway - Tax Collection                                                                                                                                                                                                    | 11-145        | 48,000.00            | 48,000.00            | 24,000.00                       |
| Woodbridge Board of Education - Custodians                                                                                                                                                                                         | 11-310        | 6,747,388.00         | 6,615,000.00         | 6,615,000.00                    |
| Township of Edison Elevator Inspection                                                                                                                                                                                             | 11-195        | 111,668.00           | 80,000.00            | 111,668.00                      |
| City of Perth Amboy - Digital Trunk Radio System                                                                                                                                                                                   | 11-197        | 39,746.91            | 38,968.00            | 38,968.00                       |
| Fire District #5 Accounting Services                                                                                                                                                                                               | 11-198        | 8,400.00             | 7,500.00             | 7,500.00                        |
| Township Radio Agreement                                                                                                                                                                                                           | 11-199        | 456,000.00           | 456,000.00           | 456,000.00                      |
| Opioid Overdose Recovery Program - Township of Old Bridge                                                                                                                                                                          | 11-199        | 11,500.00            | 17,500.00            | 7,750.00                        |
| Opioid Overdose Recovery Program - Borough of Carteret                                                                                                                                                                             | 11-199        | 6,000.00             | 17,500.00            | 0.00                            |
| Opioid Overdose Recovery Program - Township of Edison                                                                                                                                                                              | 11-199        | 9,000.00             | 17,500.00            | 4,167.00                        |
| Opioid Overdose Recovery Program - City of Perth Amboy                                                                                                                                                                             | 11-199        | 6,000.00             | 17,500.00            | 0.00                            |
| Opioid Overdose Recovery Program - City of South Amboy                                                                                                                                                                             | 11-199        | 7,500.00             | 17,500.00            | 0.00                            |
| Opioid Overdose Recovery Program - Township of Sayreville                                                                                                                                                                          | 11-199        | 10,500.00            |                      |                                 |
|                                                                                                                                                                                                                                    |               |                      |                      |                                 |
|                                                                                                                                                                                                                                    |               |                      |                      |                                 |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>                                                                                                                                         | <b>11-001</b> | <b>7,494,112.91</b>  | <b>7,386,527.00</b>  | <b>7,320,120.00</b>             |

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

**SFY**

| GENERAL REVENUES                                                                                                                                                                                                                | FCOA   | Anticipated |             | Realized in<br>Cash in SFY 2018 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|-------------|---------------------------------|
|                                                                                                                                                                                                                                 |        | SFY* 2019   | SFY* 2018   |                                 |
| 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 | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx                     |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
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|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
|                                                                                                                                                                                                                                 |        |             |             |                                 |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                                                                          | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx                     |
| [Sheet Not Used]                                                                                                                                                                                                                | 08-003 | 0.00        | 0.00        | 0.00                            |

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

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

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

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

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

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

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

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

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

| GENERAL REVENUES                                                                                                                                                                           | FCOA   | Anticipated    |                | Realized in      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------|----------------|------------------|
|                                                                                                                                                                                            |        | SFY* 2019      | SFY* 2018      | Cash in SFY 2018 |
| <b>SUMMARY OF REVENUES</b>                                                                                                                                                                 | xxxxxx | xxxxxxxxxx.xx  | xxxxxxxxxx.xx  | xxxxxxxxxx.xx    |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>                                                                                                                                                | 08-101 | 11,123,602.97  | 9,262,023.67   | 9,262,023.67     |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>                                                                            | 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 | 4,181,315.00   | 3,943,193.00   | 4,422,226.00     |
| 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   | 2,683,734.00     |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements                                | 11-001 | 7,494,112.91   | 7,386,527.00   | 7,320,120.00     |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations         | 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 | 639,751.36     | 1,579,512.01   | 1,579,512.01     |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                                    | 08-004 | 16,497,677.00  | 13,154,383.00  | 13,314,863.00    |
| <b>Total Miscellaneous Revenues</b>                                                                                                                                                        | 13-099 | 54,296,925.27  | 51,547,684.01  | 52,554,524.01    |
| <b>4. Receipts from Delinquent Taxes</b>                                                                                                                                                   | 15-499 | 2,500,000.00   | 2,500,000.00   | 2,960,719.00     |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>                                                                                                                                    | 13-199 | 67,920,528.24  | 63,309,707.68  | 64,777,266.68    |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>                                                                                                                    | xxxxxx |                |                |                  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                                                                                                | 07-190 | 94,000,000.00  | 91,432,537.00  | xxxxxxxxxx.xx    |
| b) Addition to Local District School Tax                                                                                                                                                   | 07-191 | ---            |                | xxxxxxxxxx.xx    |
| c) Minimum Library Tax                                                                                                                                                                     | 07-192 | 3,613,186.38   | 3,509,932.90   | 3,509,933.00     |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                                                                                                  | 07-199 | 97,613,186.38  | 94,942,469.90  | 101,868,035.00   |
| <b>7. Total General Revenues</b>                                                                                                                                                           | 13-299 | 165,533,714.62 | 158,252,177.58 | 166,645,301.68   |

## CURRENT FUND - APPROPRIATIONS

SFY

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

## CURRENT FUND - APPROPRIATIONS

SFY

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

## CURRENT FUND - APPROPRIATIONS

SFY

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

**CURRENT FUND - APPROPRIATIONS****SFY**

| <b>8. GENERAL APPROPRIATIONS</b><br><br><b>(A) Operations - within "CAPS" - (cont'd)</b> | <b>FCOA</b>     | <b>Appropriated</b> |                     |                                                        |                                                                | <b>Expended SFY 2018</b>   |                 |
|------------------------------------------------------------------------------------------|-----------------|---------------------|---------------------|--------------------------------------------------------|----------------------------------------------------------------|----------------------------|-----------------|
|                                                                                          |                 | <b>for SFY 2019</b> | <b>for SFY 2018</b> | <b>for SFY 2018 By<br/>Emergency<br/>Appropriation</b> | <b>Total for SFY 2018<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b> |
| Solid Waste Collection                                                                   | <b>26-305</b>   |                     |                     |                                                        |                                                                |                            | ...             |
| Salaries and Wages                                                                       | <b>26-305-1</b> | 4,347,967.00        | 4,451,601.00        |                                                        | 4,451,601.00                                                   | 4,248,241.57               | 203,359.43      |
| Other Expenses                                                                           | <b>26-305-2</b> | 292,950.00          | 299,100.00          |                                                        | 299,100.00                                                     | 279,105.89                 | 19,994.11       |
| Building and Grounds                                                                     | <b>26-310</b>   |                     |                     |                                                        |                                                                |                            | ...             |
| Salaries and Wages                                                                       | <b>26-310-1</b> | 973,616.00          | 919,522.00          |                                                        | 994,522.00                                                     | 882,957.94                 | 111,564.06      |
| Other Expenses                                                                           | <b>26-310-2</b> | 246,500.00          | 263,500.00          |                                                        | 263,500.00                                                     | 257,386.66                 | 6,113.34        |
| Vehicle Maintenance                                                                      | <b>26-315</b>   |                     |                     |                                                        |                                                                |                            | ...             |
| Salaries and Wages                                                                       | <b>26-315-1</b> | 2,016,110.00        | 1,879,669.00        |                                                        | 1,935,091.68                                                   | 1,935,091.68               | ...             |
| Other Expenses                                                                           | <b>26-315-2</b> | 580,300.00          | 569,950.00          |                                                        | 569,950.00                                                     | 551,128.60                 | 18,821.40       |
| Public Health Services                                                                   | <b>27-330</b>   |                     |                     |                                                        |                                                                |                            | ...             |
| Salaries and Wages                                                                       | <b>27-330-1</b> | 2,064,147.00        | 1,852,112.00        |                                                        | 1,852,112.00                                                   | 1,535,301.37               | 316,810.63      |
| Other Expenses                                                                           | <b>27-330-2</b> | 547,650.00          | 940,508.00          |                                                        | 940,508.00                                                     | 858,680.72                 | 81,827.28       |
| Environmental Health Services                                                            | <b>27-335</b>   |                     |                     |                                                        |                                                                |                            | ...             |
| Salaries and Wages                                                                       | <b>27-335-1</b> | 480,222.00          | 512,564.00          |                                                        | 516,334.61                                                     | 516,334.61                 | ...             |
| Other Expenses                                                                           | <b>27-335-2</b> | 11,810.00           | 11,210.00           |                                                        | 11,214.84                                                      | 11,173.48                  | 41.36           |
| Animal Control Services                                                                  | <b>27-340</b>   |                     |                     |                                                        |                                                                |                            | ...             |
| Salaries and Wages                                                                       | <b>27-340-1</b> | 330,899.00          | 278,400.00          |                                                        | 278,400.00                                                     | 276,904.30                 | 1,495.70        |
| Other Expenses                                                                           | <b>27-340-2</b> | 89,950.00           | 98,125.00           |                                                        | 99,530.12                                                      | 98,809.99                  | 720.13          |
| Insurance                                                                                |                 |                     |                     |                                                        |                                                                |                            | ...             |
| General Liability                                                                        | <b>23-210-2</b> | 1,957,884.00        | 1,952,948.00        |                                                        | 1,768,902.19                                                   | 1,325,518.09               | 443,384.10      |
| Workers Compensation                                                                     | <b>23-215-2</b> | 1,574,199.00        | 1,574,199.00        |                                                        | 1,742,747.57                                                   | 1,641,859.24               | 100,888.33      |
| Employee Group Health                                                                    | <b>23-220-2</b> | 22,810,854.41       | 22,040,634.00       |                                                        | 22,040,634.00                                                  | 19,895,740.45              | 2,144,893.55    |
|                                                                                          |                 |                     |                     |                                                        |                                                                |                            | ...             |
|                                                                                          |                 |                     |                     |                                                        |                                                                |                            | ...             |

## CURRENT FUND - APPROPRIATIONS

SFY

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

### **CURRENT FUND - APPROPRIATIONS**

SFY

[illegible]

## CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS                                  |               | Appropriated   |               |                                               |                                                       | Expended SFY 2018  |              |
|------------------------------------------------------------|---------------|----------------|---------------|-----------------------------------------------|-------------------------------------------------------|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued)               | FCOA          | for SFY 2019   | for SFY 2018  | for SFY 2018 By<br>Emergency<br>Appropriation | Total for SFY 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>                                       | xxxxxx        | xxxxxxxx.xx    | xxxxxxxx.xx   | xxxxxxxx.xx                                   | xxxxxxxx.xx                                           | xxxxxxxx.xx        | xxxxxxxx.xx  |
| Utility Expenses and Bulk Purchases                        |               |                |               |                                               |                                                       |                    | ...          |
| Other Expenses                                             | 31-430-2      | 3,360,000.00   | 3,460,000.00  |                                               | 3,313,836.91                                          | 2,740,835.32       | 573,001.59   |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
|                                                            |               |                |               |                                               |                                                       |                    | ...          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>          | <b>34-199</b> | 104,216,612.41 | 98,874,286.00 | 0.00                                          | 98,858,788.76                                         | 93,038,287.76      | 5,820,501.00 |
| <b>B. Contingent</b>                                       | <b>35-470</b> |                |               |                                               | 0.00                                                  |                    |              |
| <b>Total Operations Including Contingent within "CAPS"</b> | <b>34-201</b> | 104,216,612.41 | 98,874,286.00 | 0.00                                          | 98,858,788.76                                         | 93,038,287.76      | 5,820,501.00 |
| <b>Detail:</b>                                             |               |                |               |                                               |                                                       |                    |              |
| Salaries & Wages                                           | 34-201-1      | 58,880,030.00  | 55,343,536.00 | 0.00                                          | 55,453,342.06                                         | 54,145,954.33      | 1,307,387.73 |
| Other Expenses (Including Contingent)                      | 34-201-2      | 45,336,582.41  | 43,530,750.00 | 0.00                                          | 43,405,446.70                                         | 38,892,333.43      | 4,513,113.27 |

### CURRENT FUND - APPROPRIATIONS

**SFY**

[illegible]

### CURRENT FUND - APPROPRIATIONS

**SFY**

| 8. GENERAL APPROPRIATIONS                                                                | FCOA   | Appropriated   |                |                                               |                                                       | Expended SFY 2018  |               |
|------------------------------------------------------------------------------------------|--------|----------------|----------------|-----------------------------------------------|-------------------------------------------------------|--------------------|---------------|
|                                                                                          |        | for SFY 2019   | for SFY 2018   | for SFY 2018 By<br>Emergency<br>Appropriation | Total for SFY 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" (continued) | XXXXXX | XXXXXXXXXX.XX  | XXXXXXXXXX.XX  | XXXXXXXXXX.XX                                 | XXXXXXXXXX.XX                                         | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| (2) STATUTORY EXPENDITURES:                                                              | XXXXXX | XXXXXXXXXX.XX  | XXXXXXXXXX.XX  | XXXXXXXXXX.XX                                 | XXXXXXXXXX.XX                                         | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Contribution to:<br>Public Employees' Retirement System                                  | 36-471 | 4,694,080.00   | 4,434,411.00   |                                               | 4,453,682.08                                          | 4,453,682.08       | ...           |
| Social Security System (O.A.S.I.)                                                        | 36-472 | 2,815,000.00   | 2,755,000.00   |                                               | 2,755,000.00                                          | 2,748,205.97       | 6,794.03      |
| Consolidated Police and Firemen's<br>Pension Fund                                        | 36-474 | 20,000.00      | 20,000.00      |                                               | 16,226.16                                             | 16,226.16          | ...           |
| Police and Firemen's Retirement System<br>of N.J.                                        | 36-475 | 5,669,943.00   | 5,399,946.00   |                                               | 5,399,946.00                                          | 5,399,946.00       | ...           |
| Unemployment Insurance                                                                   | 23-225 |                |                |                                               |                                                       |                    | ...           |
| Defined Contribution Retirement Program                                                  | 36-477 | 95,000.00      | 100,000.00     |                                               | 100,000.00                                            | 100,000.00         | ...           |
|                                                                                          |        |                |                |                                               |                                                       |                    | ...           |
|                                                                                          |        |                |                |                                               |                                                       |                    | ...           |
|                                                                                          |        |                |                |                                               |                                                       |                    | ...           |
|                                                                                          |        |                |                |                                               |                                                       |                    | ...           |
|                                                                                          |        |                |                |                                               |                                                       |                    | ...           |
|                                                                                          |        |                |                |                                               |                                                       |                    | ...           |
|                                                                                          |        |                |                |                                               |                                                       |                    | ...           |
|                                                                                          |        |                |                |                                               |                                                       |                    | ...           |
|                                                                                          |        |                |                |                                               |                                                       |                    | ...           |
|                                                                                          |        |                |                |                                               |                                                       |                    | ...           |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS"           | 34-209 | 18,806,688.89  | 19,557,551.00  | 0.00                                          | 19,573,048.24                                         | 19,268,614.21      | 6,794.03      |
|                                                                                          |        |                |                |                                               |                                                       |                    |               |
|                                                                                          |        |                |                |                                               |                                                       |                    |               |
| (G) Cash Deficit of Preceeding Year                                                      | 46-855 |                |                |                                               | 0.00                                                  |                    | ...           |
|                                                                                          |        |                |                |                                               |                                                       |                    |               |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"               | 34-299 | 123,023,301.30 | 118,431,837.00 | 0.00                                          | 118,431,837.00                                        | 112,306,901.97     | 5,827,295.03  |

## CURRENT FUND APPROPRIATIONS

**SFY**

[illegible]

## CURRENT FUND APPROPRIATIONS

**SFY**

[illegible]

## CURRENT FUND APPROPRIATIONS

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA             | Appropriated               |                            |                                               |                                                       | Expended SFY 2018          |                            |
|------------------------------------------------------------------------------------------------------|------------------|----------------------------|----------------------------|-----------------------------------------------|-------------------------------------------------------|----------------------------|----------------------------|
|                                                                                                      |                  | for SFY 2019               | for SFY 2018               | for SFY 2018 By<br>Emergency<br>Appropriation | Total for SFY 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged         | Reserved                   |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx<br>xxxxxx | xxxxxxxxxxx<br>xxxxxxxxxxx | xxxxxxxxxxx<br>xxxxxxxxxxx | xxxxxxxxxxx<br>xxxxxxxxxxx                    | xxxxxxxxxxx<br>xxxxxxxxxxx                            | xxxxxxxxxxx<br>xxxxxxxxxxx | xxxxxxxxxxx<br>xxxxxxxxxxx |
|                                                                                                      |                  |                            |                            |                                               |                                                       |                            | ---                        |
|                                                                                                      |                  |                            |                            |                                               |                                                       |                            | ---                        |
|                                                                                                      |                  |                            |                            |                                               |                                                       |                            | ---                        |
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|                                                                                                      |                  |                            |                            |                                               |                                                       |                            | ---                        |
|                                                                                                      |                  |                            |                            |                                               |                                                       |                            | ---                        |
| Total Uniform Construction Code Appropriations                                                       | 22-999           | 0.00                       | 0.00                       | 0.00                                          | 0.00                                                  | 0.00                       | 0.00                       |

## CURRENT FUND APPROPRIATIONS

SFY

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

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |              |                                               |                                                       | Expended SFY 2018  |              |
|------------------------------------------------------------------------|----------|--------------|--------------|-----------------------------------------------|-------------------------------------------------------|--------------------|--------------|
|                                                                        |          | for SFY 2019 | for SFY 2018 | for SFY 2018 By<br>Emergency<br>Appropriation | Total for SFY 2018<br>As Modified By<br>All Transfers | Paid or<br>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 | 6,000.00     | 17,500.00    |                                               | 17,500.00                                             |                    | 17,500.00    |
| Opioid Overdose Recovery Program-South Amboy                           | 42-199   |              |              |                                               |                                                       |                    | ---          |
| Salaries & Wages                                                       | 42-199-1 | 7,500.00     | 17,500.00    |                                               | 17,500.00                                             |                    | 17,500.00    |
| Opioid Overdose Recovery Program-Sayreville                            | 42-199   |              |              |                                               |                                                       |                    | ---          |
| Salaries & Wages                                                       | 42-199-1 | 10,500.00    |              |                                               |                                                       |                    | ---          |
|                                                                        |          |              |              |                                               |                                                       |                    | ---          |
|                                                                        |          |              |              |                                               |                                                       |                    | ---          |
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|                                                                        |          |              |              |                                               |                                                       |                    | ---          |
|                                                                        |          |              |              |                                               |                                                       |                    | ---          |
| Total Shared Service Agreements                                        | 42-999   | 7,494,112.91 | 7,386,527.00 | 0.00                                          | 7,386,527.00                                          | 6,358,882.44       | 1,027,644.56 |

## CURRENT FUND APPROPRIATIONS

# SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA   | Appropriated |              |                                               |                                                       | Expended SFY 2018  |             |
|----------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------------------------|-------------------------------------------------------|--------------------|-------------|
|                                                                            |        | for SFY 2019 | for SFY 2018 | for SFY 2018 By<br>Emergency<br>Appropriation | Total for SFY 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                                   | xxxxxxxxxxx                                           | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                            |        |              |              |                                               |                                                       |                    | ---         |
|                                                                            |        |              |              |                                               |                                                       |                    | ---         |
|                                                                            |        |              |              |                                               |                                                       |                    | ---         |
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|                                                                            |        |              |              |                                               |                                                       |                    | ---         |
|                                                                            |        |              |              |                                               |                                                       |                    | ---         |
| Total Additional Appropriations Offset by<br>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<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |              |                                               |                                                       | Expended SFY 2018  |             |
|------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------------------------|-------------------------------------------------------|--------------------|-------------|
|                                                                        |        | for SFY 2019 | for SFY 2018 | for SFY 2018 By<br>Emergency<br>Appropriation | Total for SFY 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset by Revenues                         | xxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                                   | xxxxxxxxxxx                                           | xxxxxxxxxxx        | xxxxxxxxxxx |
|                                                                        |        |              |              |                                               |                                                       |                    | ...         |
| Municipal Alliance on Alcoholism and Drug Abuse                        | 10-701 |              | 85,447.00    |                                               | 85,447.00                                             | 85,447.00          | ...         |
| Middlesex County History Grant                                         | 10-703 |              | 4,540.00     |                                               | 4,540.00                                              | 4,540.00           | ...         |
| Alcohol Education, Rehabilitation & Enforcement                        | 10-704 | 3,734.86     | 6,627.00     |                                               | 6,627.00                                              | 6,627.00           | ...         |
| Recycling Tonnage                                                      | 10-705 |              | 221,373.93   |                                               | 221,373.93                                            | 221,373.93         | ...         |
| MCIA Recycling Grant                                                   | 10-708 |              | 47,975.00    |                                               | 47,975.00                                             | 47,975.00          | ...         |
| NJDOT Municipal Aid Program                                            | 10-709 | 417,995.00   | 278,875.00   |                                               | 278,875.00                                            | 278,875.00         | ...         |
| Middlesex County - Multi Service Program                               | 10-710 | 40,000.00    | 40,000.00    |                                               | 40,000.00                                             | 40,000.00          | ...         |
| Clean Communities                                                      | 10-711 | 163,271.50   | 170,727.00   |                                               | 170,727.00                                            | 170,727.00         | ...         |
| Body Armor                                                             | 10-713 |              | 17,051.09    |                                               | 17,051.09                                             | 17,051.09          | ...         |
| Safe and Secure Communities                                            | 10-714 |              | 60,000.00    |                                               | 60,000.00                                             | 60,000.00          | ...         |
| Drive Sober Year End Grant                                             | 10-706 |              | 5,500.00     |                                               | 5,500.00                                              | 5,500.00           | ...         |
| Drunk Driving Enforcement Fund                                         | 10-720 |              | 18,839.21    |                                               | 18,839.21                                             | 18,839.21          | ...         |
| Highway Safety Fund                                                    | 10-722 |              | 40,986.00    |                                               | 40,986.00                                             | 40,986.00          | ...         |
| Sustainable Jersey Solar Challenge                                     | 10-716 |              | 10,000.00    |                                               | 10,000.00                                             | 10,000.00          | ...         |
| Cops In Shops                                                          | 10-723 |              | 3,520.00     |                                               | 3,520.00                                              | 3,520.00           | ...         |
| Distracted Driving Crackdown                                           | 10-717 |              | 6,600.00     |                                               | 6,600.00                                              | 6,600.00           | ...         |
|                                                                        |        |              |              |                                               |                                                       |                    | ...         |
|                                                                        |        |              |              |                                               |                                                       |                    | ...         |
|                                                                        |        |              |              |                                               |                                                       |                    | ...         |
|                                                                        |        |              |              |                                               |                                                       |                    | ...         |
|                                                                        |        |              |              |                                               |                                                       |                    | ...         |
|                                                                        |        |              |              |                                               |                                                       |                    | ...         |

## CURRENT FUND APPROPRIATIONS

SFY

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

## CURRENT FUND APPROPRIATIONS

**SFY**

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## CURRENT FUND APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   | Appropriated |              |                                               |                                                       | Expended SFY 2018  |             |
|----------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------------------------|-------------------------------------------------------|--------------------|-------------|
|                                                                                  |        | for SFY 2019 | for SFY 2018 | for SFY 2018 By<br>Emergency<br>Appropriation | Total for SFY 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
|                                                                                  |        |              |              |                                               |                                                       |                    | ***         |
|                                                                                  |        |              |              |                                               |                                                       |                    | ***         |
|                                                                                  |        |              |              |                                               |                                                       |                    | ***         |
|                                                                                  |        |              |              |                                               |                                                       |                    | ***         |
|                                                                                  |        |              |              |                                               |                                                       |                    | ***         |
| 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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|                                                                                  |        |              |              |                                               |                                                       |                    | ***         |
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|                                                                                  |        |              |              |                                               |                                                       |                    | ***         |
|                                                                                  |        |              |              |                                               |                                                       |                    | ***         |
| Total Capital Improvements - Excluded from "CAPS"                                | 44-999 | 830,000.00   | 880,000.00   | 0.00                                          | 880,000.00                                            | 880,000.00         | 0.00        |

## CURRENT FUND APPROPRIATIONS

SFY

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

## CURRENT FUND APPROPRIATIONS

# SFY

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

## CURRENT FUND APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS                                                                                          | FCOA          | Appropriated          |                       |                                               |                                                       | Expended SFY 2018     |                     |
|--------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-----------------------|-----------------------------------------------|-------------------------------------------------------|-----------------------|---------------------|
|                                                                                                                    |               | for SFY 2019          | for SFY 2018          | for SFY 2018 By<br>Emergency<br>Appropriation | Total for SFY 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged    | Reserved            |
| For Local District School Purposes -<br>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<br/>- 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 -<br>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<br>N.J.S. 18A:22-20                                                | 29-407        |                       |                       |                                               |                                                       |                       | xxxxxxxx.xx         |
| <b>Total of Deferred Charges and Statutory Expen-<br/>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<br>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<br>"CAPS"                                                         | 34-399        | 39,060,413.32         | 36,595,340.58         | 0.00                                          | 36,595,340.58                                         | 35,175,775.55         | 1,058,672.66        |
|                                                                                                                    |               |                       |                       |                                               |                                                       |                       |                     |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}                                                       | 34-400        | 162,083,714.62        | 155,027,177.58        | 0.00                                          | 155,027,177.58                                        | 147,482,677.52        | 6,885,967.69        |
| (M) Reserve for Uncollected Taxes                                                                                  | 50-899        | 3,450,000.00          | 3,225,000.00          | xxxxxxxx.xx                                   | 3,225,000.00                                          | 3,225,000.00          | xxxxxxxx.xx         |
| <b>9. Total General Appropriations</b>                                                                             | <b>34-499</b> | <b>165,533,714.62</b> | <b>158,252,177.58</b> | <b>0.00</b>                                   | <b>158,252,177.58</b>                                 | <b>150,707,677.52</b> | <b>6,885,967.69</b> |

## CURRENT FUND APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS                                                  | FCOA   | Appropriated   |                |                                               |                                                       | Expended SFY 2018  |              |
|----------------------------------------------------------------------------|--------|----------------|----------------|-----------------------------------------------|-------------------------------------------------------|--------------------|--------------|
|                                                                            |        | for SFY 2019   | for SFY 2018   | for SFY 2018 By<br>Emergency<br>Appropriation | Total for SFY 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299 | 123,023,301.30 | 118,431,837.00 | 0.00                                          | 118,431,837.00                                        | 112,306,901.97     | 5,827,295.03 |
|                                                                            | xxxxxx |                |                | xxxxxxxxxx                                    |                                                       |                    | xxxxxxxxxx   |
| (A) Operations - Excluded from "CAPS"                                      | xxxxxx | xxxxxxxxxx     | xxxxxxxxxx     | xxxxxxxxxx                                    | xxxxxxxxxx                                            | xxxxxxxxxx         | xxxxxxxxxx   |
| Other Operations                                                           | 34-300 | 5,648,014.00   | 5,692,384.00   | 0.00                                          | 5,692,384.00                                          | 5,676,355.90       | 16,028.10    |
| Uniform Construction Code                                                  | 22-999 | 0.00           | 0.00           | 0.00                                          | 0.00                                                  | 0.00               | 0.00         |
| Shared Service Agreements                                                  | 42-999 | 7,494,112.91   | 7,386,527.00   | 0.00                                          | 7,386,527.00                                          | 6,358,882.44       | 1,027,644.56 |
| Additional Appropriations Offset by Revs.                                  | 34-303 | 0.00           | 0.00           | 0.00                                          | 0.00                                                  | 0.00               | 0.00         |
| Public & Private Progs Offset by Revs.                                     | 40-999 | 654,751.36     | 1,684,062.01   | 0.00                                          | 1,684,062.01                                          | 1,310,862.01       | 15,000.00    |
| Total Operations - Excluded from "CAPS"                                    | 34-305 | 13,796,878.27  | 14,762,973.01  | 0.00                                          | 14,762,973.01                                         | 13,346,100.35      | 1,058,672.66 |
| (C) Capital Improvements                                                   | 44-999 | 830,000.00     | 880,000.00     | 0.00                                          | 880,000.00                                            | 880,000.00         | 0.00         |
| (D) Municipal Debt Service                                                 | 45-999 | 22,732,170.05  | 20,952,367.57  | 0.00                                          | 20,952,367.57                                         | 20,949,675.20      | xxxxxxxxxx   |
| (E) Total Deferred Charges (Sheets 28 only)                                | 46-999 | 1,365.00       | 0.00           | xxxxxxxxxx                                    | 0.00                                                  | 0.00               | xxxxxxxxxx   |
| (F) Judgements                                                             | 37-480 | 0.00           | 0.00           | 0.00                                          | 0.00                                                  | 0.00               | 0.00         |
| (G) Cash Deficit                                                           | 46-885 | 0.00           | 0.00           | xxxxxxxxxx                                    | 0.00                                                  | 0.00               | xxxxxxxxxx   |
| (K) Local District School Purposes                                         | 29-410 | 0.00           | 0.00           | 0.00                                          | 0.00                                                  | 0.00               | xxxxxxxxxx   |
| (N) Transferred to Board of Education                                      | 29-405 | 1,700,000.00   | 0.00           | xxxxxxxxxx                                    | 0.00                                                  | 0.00               | xxxxxxxxxx   |
| (M) Reserve for Uncollected Taxes                                          | 50-899 | 3,450,000.00   | 3,225,000.00   | xxxxxxxxxx                                    | 3,225,000.00                                          | 3,225,000.00       | xxxxxxxxxx   |
| Total General Appropriations                                               | 34-499 | 165,533,714.62 | 158,252,177.58 | 0.00                                          | 158,252,177.58                                        | 150,707,677.52     | 6,885,967.69 |

**DEDICATED PARKING UTILITY BUDGET**

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

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

All other utilities use sheets 34,  
35 and 36.

Use a separate set of sheets  
for each separate Utility.

## DEDICATED PARKING UTILITY BUDGET - (Continued)

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

| 11. APPROPRIATIONS FOR<br>PARKING UTILITY               | FCOA   | Appropriated  |               |                                               |                                                       | Expended SFY 2018  |               |
|---------------------------------------------------------|--------|---------------|---------------|-----------------------------------------------|-------------------------------------------------------|--------------------|---------------|
|                                                         |        | for SFY 2019  | for SFY 2018  | for SFY 2018 by<br>Emergency<br>Appropriation | Total for SFY 2018 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                                 | xxxxxxxxxx.xx                                         | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Salaries & Wages                                        | 55-501 | 34,454.00     | 33,778.00     |                                               | 33,778.00                                             | 2,881.00           | 30,897.00     |
| Other Expenses                                          | 55-502 | 239,146.00    | 275,710.00    |                                               | 275,710.00                                            | 131,679.00         | 144,031.00    |
|                                                         |        |               |               |                                               |                                                       |                    | ...           |
|                                                         |        |               |               |                                               |                                                       |                    | ...           |
|                                                         |        |               |               |                                               |                                                       |                    | ...           |
|                                                         |        |               |               |                                               |                                                       |                    | ...           |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                                 | xxxxxxxxxx.xx                                         | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Down Payment on Improvements                            | 55-510 |               |               |                                               |                                                       |                    | ...           |
| Capital Improvement Fund                                | 55-511 |               |               |                                               |                                                       |                    | ...           |
| Capital Outlay                                          | 55-512 |               |               |                                               |                                                       |                    | ...           |
|                                                         |        |               |               |                                               |                                                       |                    | ...           |
|                                                         |        |               |               |                                               |                                                       |                    | ...           |
|                                                         |        |               |               |                                               |                                                       |                    | ...           |
| <b>Debt Service:</b>                                    | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                                 | xxxxxxxxxx.xx                                         | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 |               |               |                                               |                                                       |                    | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 | 0.00          | 870,000.00    |                                               | 870,000.00                                            | 870,000.00         | xxxxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 |               |               |                                               |                                                       |                    | xxxxxxxxxx.xx |
| Interest on Notes                                       | 55-523 | 0.00          | 3,687.00      |                                               | 3,687.00                                              | 3,687.00           | xxxxxxxxxx.xx |
|                                                         |        |               |               |                                               |                                                       |                    | xxxxxxxxxx.xx |
|                                                         |        |               |               |                                               |                                                       |                    | xxxxxxxxxx.xx |

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

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR PARKING UTILITY                             | FCOA          | Appropriated      |                     |                                               |                                                           | Expended SFY 2018   |                   |
|--------------------------------------------------------------------|---------------|-------------------|---------------------|-----------------------------------------------|-----------------------------------------------------------|---------------------|-------------------|
|                                                                    |               | for SFY 2019      | for SFY 2018        | for SFY 2018 by<br>Emergency<br>Appropriation | Total for SFY 2018 as<br>Modified By All<br>All Transfers | Paid or<br>Charged  | Reserved          |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx        | xxxxxxxx.xx       | xxxxxxxx.xx         | xxxxxxxx.xx                                   | xxxxxxxx.xx                                               | xxxxxxxx.xx         | xxxxxxxx.xx       |
| DEFERRED CHARGES:                                                  | xxxxxx        | xxxxxxxx.xx       | xxxxxxxx.xx         | xxxxxxxx.xx                                   | xxxxxxxx.xx                                               | xxxxxxxx.xx         | xxxxxxxx.xx       |
| Emergency Authorizations                                           | 55-530        |                   |                     | xxxxxxxx.xx                                   |                                                           |                     | xxxxxxxx.xx       |
|                                                                    |               |                   |                     | xxxxxxxx.xx                                   |                                                           |                     | xxxxxxxx.xx       |
|                                                                    |               |                   |                     | xxxxxxxx.xx                                   |                                                           |                     | xxxxxxxx.xx       |
|                                                                    |               |                   |                     | xxxxxxxx.xx                                   |                                                           |                     | xxxxxxxx.xx       |
|                                                                    |               |                   |                     | xxxxxxxx.xx                                   |                                                           |                     | xxxxxxxx.xx       |
|                                                                    |               |                   |                     | xxxxxxxx.xx                                   |                                                           |                     | xxxxxxxx.xx       |
|                                                                    |               |                   |                     | xxxxxxxx.xx                                   |                                                           |                     | xxxxxxxx.xx       |
| STATUTORY EXPENDITURES:                                            | xxxxxx        | xxxxxxxx.xx       | xxxxxxxx.xx         | xxxxxxxx.xx                                   | xxxxxxxx.xx                                               | xxxxxxxx.xx         | xxxxxxxx.xx       |
| Contribution To:                                                   |               |                   |                     |                                               |                                                           |                     |                   |
| Public Employees' Retirement System                                | 55-540        | 4,000.00          | 4,000.00            |                                               | 4,000.00                                                  | 4,000.00            | ...               |
| Social Security System (O.A.S.I.)                                  | 55-541        | 2,400.00          | 2,325.00            |                                               | 2,325.00                                                  | 2,119.00            | 206.00            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542        |                   |                     |                                               |                                                           |                     | ...               |
|                                                                    |               |                   |                     |                                               |                                                           |                     | ...               |
|                                                                    |               |                   |                     |                                               |                                                           |                     | ...               |
|                                                                    |               |                   |                     |                                               |                                                           |                     | ...               |
| Judgements                                                         | 55-531        |                   |                     |                                               |                                                           |                     | ...               |
| Deficit in Operations in Prior Years                               | 55-532        |                   |                     | xxxxxxxx.xx                                   |                                                           |                     | xxxxxxxx.xx       |
| Surplus (General Budget)                                           | 55-545        |                   |                     | xxxxxxxx.xx                                   |                                                           |                     | xxxxxxxx.xx       |
| <b>TOTAL PARKING UTILITY APPROPRIATIONS</b>                        | <b>55-599</b> | <b>280,000.00</b> | <b>1,189,500.00</b> | <b>0.00</b>                                   | <b>1,189,500.00</b>                                       | <b>1,014,366.00</b> | <b>175,134.00</b> |

**DEDICATED SEWER UTILITY BUDGET**

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

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

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

| 11. APPROPRIATIONS FOR<br>SEWER UTILITY                            | FCOA   | Appropriated  |               |                                               |                                                           | Expended SFY 2018  |              |
|--------------------------------------------------------------------|--------|---------------|---------------|-----------------------------------------------|-----------------------------------------------------------|--------------------|--------------|
|                                                                    |        | for SFY 2019  | for SFY 2018  | for SFY 2018 by<br>Emergency<br>Appropriation | Total for SFY 2018 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved     |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxx.xx   | xxxxxxxx.xx   | xxxxxxxx.xx                                   | xxxxxxxx.xx                                               | xxxxxxxx.xx        | xxxxxxxx.xx  |
| DEFERRED CHARGES:                                                  | xxxxxx | xxxxxxxx.xx   | xxxxxxxx.xx   | xxxxxxxx.xx                                   | xxxxxxxx.xx                                               | xxxxxxxx.xx        | xxxxxxxx.xx  |
| Emergency Authorizations                                           | 55-530 |               |               | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx  |
|                                                                    |        |               |               | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx  |
|                                                                    |        |               |               | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx  |
|                                                                    |        |               |               | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx  |
|                                                                    |        |               |               | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx  |
|                                                                    |        |               |               | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx  |
|                                                                    |        |               |               | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx  |
| STATUTORY EXPENDITURES:                                            | xxxxxx | xxxxxxxx.xx   | xxxxxxxx.xx   | xxxxxxxx.xx                                   | xxxxxxxx.xx                                               | xxxxxxxx.xx        | xxxxxxxx.xx  |
| Contribution To:                                                   |        |               |               |                                               |                                                           |                    |              |
| Public Employees' Retirement System                                | 55-540 | 475,000.00    | 475,000.00    |                                               | 475,000.00                                                | 475,000.00         | ...          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 285,750.00    | 280,000.00    |                                               | 280,000.00                                                | 270,621.00         | 9,379.00     |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 | 10,000.00     | 10,000.00     |                                               | 10,000.00                                                 | 10,000.00          | ...          |
| Defined Contribution Retirement Program                            | 55-543 | 20,000.00     |               |                                               |                                                           |                    | ...          |
|                                                                    |        |               |               |                                               |                                                           |                    | ...          |
|                                                                    |        |               |               |                                               |                                                           |                    | ...          |
|                                                                    |        |               |               |                                               |                                                           |                    | ...          |
| Judgements                                                         | 55-531 |               |               |                                               |                                                           |                    | ...          |
| Deficit in Operations in Prior Years                               | 55-532 |               |               | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx  |
| Surplus (General Budget)                                           | 55-545 |               |               | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx  |
| TOTAL SEWER UTILITY APPROPRIATIONS                                 | 55-599 | 32,615,092.00 | 30,508,273.00 | 0.00                                          | 30,508,273.00                                             | 28,279,660.00      | 1,989,925.00 |

**DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET**

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

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<br>MARINA/BOAT LAUNCH UTILITY    | FCOA   | Appropriated  |               |                                               |                                                       | Expended SFY 2018  |               |
|---------------------------------------------------------|--------|---------------|---------------|-----------------------------------------------|-------------------------------------------------------|--------------------|---------------|
|                                                         |        | for SFY 2019  | for SFY 2018  | for SFY 2018 by<br>Emergency<br>Appropriation | Total for SFY 2018 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                                 | xxxxxxxxxx.xx                                         | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Salaries & Wages                                        | 55-501 | 18,500.00     | 18,000.00     |                                               | 18,000.00                                             | 17,387.90          | 612.10        |
| Other Expenses                                          | 55-502 | 81,000.00     | 129,650.00    |                                               | 129,650.00                                            | 62,260.00          | 67,390.00     |
|                                                         |        |               |               |                                               |                                                       |                    | ...           |
|                                                         |        |               |               |                                               |                                                       |                    | ...           |
|                                                         |        |               |               |                                               |                                                       |                    | ...           |
|                                                         |        |               |               |                                               |                                                       |                    | ...           |
| <b>Capital Improvements:</b>                            | xxxxxx | 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<br>Capital Notes | 55-521 |               |               |                                               |                                                       |                    | xxxxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 |               |               |                                               |                                                       |                    | xxxxxxxxxx.xx |
| Interest on Notes                                       | 55-523 |               |               |                                               |                                                       |                    | xxxxxxxxxx.xx |
|                                                         |        |               |               |                                               |                                                       |                    | xxxxxxxxxx.xx |
|                                                         |        |               |               |                                               |                                                       |                    | xxxxxxxxxx.xx |

**DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)**

| 11. APPROPRIATIONS FOR<br>MARINA/BOAT LAUNCH UTILITY               | FCOA          | Appropriated      |                   |                                               |                                                           | Expended SFY 2018  |                  |
|--------------------------------------------------------------------|---------------|-------------------|-------------------|-----------------------------------------------|-----------------------------------------------------------|--------------------|------------------|
|                                                                    |               | for SFY 2019      | for SFY 2018      | for SFY 2018 by<br>Emergency<br>Appropriation | Total for SFY 2018 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved         |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx        | xxxxxxxx.xx       | xxxxxxxx.xx       | xxxxxxxx.xx                                   | xxxxxxxx.xx                                               | xxxxxxxx.xx        | xxxxxxxx.xx      |
| DEFERRED CHARGES:                                                  | xxxxxx        | xxxxxxxx.xx       | xxxxxxxx.xx       | xxxxxxxx.xx                                   | xxxxxxxx.xx                                               | xxxxxxxx.xx        | xxxxxxxx.xx      |
| Emergency Authorizations                                           | 55-530        |                   |                   | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx      |
|                                                                    |               |                   |                   | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx      |
|                                                                    |               |                   |                   | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx      |
|                                                                    |               |                   |                   | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx      |
|                                                                    |               |                   |                   | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx      |
|                                                                    |               |                   |                   | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx      |
|                                                                    |               |                   |                   | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx      |
| STATUTORY EXPENDITURES:                                            | xxxxxx        | xxxxxxxx.xx       | xxxxxxxx.xx       | xxxxxxxx.xx                                   | xxxxxxxx.xx                                               | xxxxxxxx.xx        | xxxxxxxx.xx      |
| Contribution To:                                                   |               |                   |                   |                                               |                                                           |                    |                  |
| Public Employees' Retirement System                                | 55-540        |                   |                   |                                               |                                                           |                    | ...              |
| Social Security System (O.A.S.I.)                                  | 55-541        | 2,000.00          | 1,550.00          |                                               | 1,550.00                                                  | 1,169.00           | 381.00           |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542        |                   |                   |                                               |                                                           |                    | ...              |
|                                                                    |               |                   |                   |                                               |                                                           |                    | ...              |
|                                                                    |               |                   |                   |                                               |                                                           |                    | ...              |
|                                                                    |               |                   |                   |                                               |                                                           |                    | ...              |
| Judgements                                                         | 55-531        |                   |                   |                                               |                                                           |                    | ...              |
| Deficit in Operations in Prior Years                               | 55-532        |                   |                   | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx      |
| Surplus (General Budget)                                           | 55-545        |                   |                   | xxxxxxxx.xx                                   |                                                           |                    | xxxxxxxx.xx      |
| <b>TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS</b>             | <b>55-599</b> | <b>101,500.00</b> | <b>149,200.00</b> | <b>0.00</b>                                   | <b>149,200.00</b>                                         | <b>80,816.90</b>   | <b>68,383.10</b> |

## DEDICATED RECREATION UTILITY BUDGET

[Go2 Recap](#)

| 10. DEDICATED REVENUES FROM<br>RECREATION UTILITY                                                                   | FCOA   | Anticipated   |               | Realized in<br>Cash in SFY 2018 |
|---------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|---------------------------------|
|                                                                                                                     |        | SFY* 2019     | SFY* 2018     |                                 |
| Operating Surplus Anticipated                                                                                       | 08-501 |               |               |                                 |
| Operating Surplus Anticipated with Prior Written<br>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 | 4,093,502.37  | 4,902,775.00  | 4,581,416.00                    |
| Interest on Investments                                                                                             | 08-505 | 1,192.28      | 1,500.00      | 1,193.00                        |
| State Landfill Remediation Funds                                                                                    | 08-506 | 31,574.00     | 30,000.00     | 31,574.00                       |
|                                                                                                                     |        |               |               |                                 |
|                                                                                                                     |        |               |               |                                 |
|                                                                                                                     |        |               |               |                                 |
|                                                                                                                     |        |               |               |                                 |
| Special Items of General Revenue Anticipated with Prior<br>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 | 609,798.00    | 604,344.00    | 604,344.00                      |
| Capital Fund - Fund Balance                                                                                         | 08-511 | 170,463.46    | 94,926.00     | 94,926.00                       |
| Reserve for Payment of Debt                                                                                         | 08-512 | 818,443.00    | 2,540,606.00  | 2,540,606.00                    |
|                                                                                                                     |        |               |               |                                 |
|                                                                                                                     |        |               |               |                                 |
| Deficit (General Budget)                                                                                            | 08-549 | 5,512,665.89  | 6,338,694.00  | 6,149,529.00                    |
| Total Recreation Utility Revenues                                                                                   | 08-599 | 11,387,639.00 | 14,662,845.00 | 14,153,588.00                   |

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<br>RECREATION UTILITY            | FCOA   | Appropriated |              |                                               |                                                       | Expended SFY 2018  |             |
|---------------------------------------------------------|--------|--------------|--------------|-----------------------------------------------|-------------------------------------------------------|--------------------|-------------|
|                                                         |        | for SFY 2019 | for SFY 2018 | for SFY 2018 by<br>Emergency<br>Appropriation | Total for SFY 2018 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved    |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx  | xxxxxxxx.xx                                   | xxxxxxxx.xx                                           | xxxxxxxx.xx        | xxxxxxxx.xx |
| Salaries & Wages                                        | 55-501 | 2,532,588.00 | 2,716,126.00 |                                               | 2,716,126.00                                          | 2,594,912.00       | 101,222.00  |
| Other Expenses                                          | 55-502 | 2,546,000.00 | 2,918,508.00 |                                               | 2,918,508.00                                          | 2,373,059.00       | 174,941.00  |
|                                                         |        |              |              |                                               |                                                       |                    | ...         |
|                                                         |        |              |              |                                               |                                                       |                    | ...         |
|                                                         |        |              |              |                                               |                                                       |                    | ...         |
|                                                         |        |              |              |                                               |                                                       |                    | ...         |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx  | xxxxxxxx.xx                                   | xxxxxxxx.xx                                           | xxxxxxxx.xx        | xxxxxxxx.xx |
| Down Payment on Improvements                            | 55-510 | 600,000.00   |              |                                               |                                                       |                    | ...         |
| Capital Improvement Fund                                | 55-511 |              |              |                                               |                                                       |                    | ...         |
| Capital Outlay                                          | 55-512 | 2,025,000.00 |              |                                               |                                                       |                    | ...         |
|                                                         |        |              |              |                                               |                                                       |                    | ...         |
|                                                         |        |              |              |                                               |                                                       |                    | ...         |
|                                                         |        |              |              |                                               |                                                       |                    | ...         |
| <b>Debt Service:</b>                                    | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx  | xxxxxxxx.xx                                   | xxxxxxxx.xx                                           | xxxxxxxx.xx        | xxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 |              |              |                                               |                                                       |                    | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 | 3,000,000.00 | 5,259,500.00 |                                               | 5,259,500.00                                          | 5,220,000.00       | xxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 |              |              |                                               |                                                       |                    | xxxxxxxx.xx |
| Interest on Notes                                       | 55-523 | 294,551.00   | 332,461.00   |                                               | 332,461.00                                            | 255,354.00         | xxxxxxxx.xx |
|                                                         |        |              |              |                                               |                                                       |                    | xxxxxxxx.xx |
|                                                         |        |              |              |                                               |                                                       |                    | xxxxxxxx.xx |

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

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

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED PARKING UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

| 14. DEDICATED REVENUES FROM                      | FCOA   | Anticipated  |          | Realized in<br>Cash in SFY 2018      |
|--------------------------------------------------|--------|--------------|----------|--------------------------------------|
|                                                  |        | SFY 2019     | SFY 2018 |                                      |
| Assessment Cash                                  | 53-101 |              |          |                                      |
|                                                  |        |              |          |                                      |
| Deficit ( Sewer Utility Budget)                  | 53-885 |              |          |                                      |
| Total Sewer Utility Assessment Revenues          | 53-899 | 0.00         | 0.00     | 0.00                                 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT           | FCOA   | Appropriated |          | Expended SFY 2018<br>Paid or Charged |
|                                                  |        | SFY 2019     | SFY 2018 |                                      |
| Payment of Bond Principal                        | 53-920 |              |          |                                      |
| Payment of Bond Anticipation Notes               | 53-925 |              |          |                                      |
| Total Sewer Utility<br>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 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

## APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

## CURRENT FUND BALANCE SHEET - JUNE 30, 2018

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

## LIABILITIES, RESERVES AND SURPLUS

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

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

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

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

\* Nearest even percent may be used

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

|                                                |         |               |
|------------------------------------------------|---------|---------------|
| Surplus Balance June 30, 2018                  | 2311500 | 20,601,994.00 |
| Current Surplus Anticipated in SFY 2019 Budget | 2311600 | 11,123,602.97 |
| Surplus Balance Remaining                      | 2311700 | 9,478,391.03  |

**SFY 2019**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

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

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**SFY**

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

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

Local Unit: Township of Woodbridge

| 1<br>PROJECT TITLE            | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2019 |                                        |                          |                                           |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-------------------------------|------------------------|---------------------------------|-----------------------------------------------|------------------------------------------------------|----------------------------------------|--------------------------|-------------------------------------------|--------------------------|--------------------------------------------|
|                               |                        |                                 |                                               | 5a<br>SFY 2019 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement<br>Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |                                            |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
| Road Paving Program           |                        | 5,900,000.00                    |                                               |                                                      | 280,952.00                             |                          |                                           | 5,619,048.00             | 0.00                                       |
| Vehicle & Equipment Purchases |                        | 1,785,000.00                    |                                               |                                                      | 85,000.00                              |                          |                                           | 1,700,000.00             | 0.00                                       |
| Various Public Improvements   |                        | 1,478,000.00                    |                                               |                                                      | 70,381.00                              |                          |                                           | 1,407,619.00             | 0.00                                       |
| Building Improvements         |                        | 685,000.00                      |                                               |                                                      | 32,619.00                              |                          |                                           | 652,381.00               | 0.00                                       |
| Technology                    |                        | 50,000.00                       |                                               |                                                      | 2,381.00                               |                          |                                           | 47,619.00                | 0.00                                       |
| Sanitary Sewer Improvements   |                        | 1,755,824.00                    |                                               |                                                      | 0.00                                   |                          |                                           | 1,755,824.00             | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
|                               |                        |                                 |                                               |                                                      |                                        |                          |                                           |                          | 0.00                                       |
| <b>TOTALS - ALL PROJECTS</b>  | <b>33-199</b>          | 11,653,824.00                   | 0.00                                          | 0.00                                                 | 471,333.00                             | 0.00                     | 0.00                                      | 11,182,491.00            | 0.00                                       |

**5 YEAR CAPITAL PROGRAM SFY 2019 - 2024**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Woodbridge

| 1<br>PROJECT TITLE            | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |                |                |                |                |                |
|-------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
|                               |                        |                                 |                                      | 5a<br>SFY 2019                  | 5b<br>SFY 2020 | 5c<br>SFY 2021 | 5d<br>SFY 2022 | 5e<br>SFY 2023 | 5f<br>SFY 2024 |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| Road Paving Program           | ---                    | 5,900,000.00                    |                                      | 5,900,000.00                    |                |                |                |                | 0.00           |
| Vehicle & Equipment Purchases | ---                    | 1,785,000.00                    |                                      | 1,785,000.00                    |                |                |                |                | 0.00           |
| Various Public Improvements   | ---                    | 1,478,000.00                    |                                      | 1,478,000.00                    |                |                |                |                | 0.00           |
| Building Improvements         | ---                    | 685,000.00                      |                                      | 685,000.00                      |                |                |                |                | 0.00           |
| Technology                    | ---                    | 50,000.00                       |                                      | 50,000.00                       |                |                |                |                | 0.00           |
| Sanitary Sewer Improvements   | ---                    | 1,755,824.00                    |                                      | 1,755,824.00                    |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| ---                           | ---                    | ---                             |                                      |                                 |                |                |                |                | 0.00           |
| <b>TOTALS - ALL PROJECTS</b>  | <b>33-299</b>          | <b>11,653,824.00</b>            |                                      | <b>11,653,824.00</b>            | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

**5 YEAR CAPITAL PROGRAM SFY 2019 - 2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Woodbridge

| 1<br>Project Title            | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS          |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|-------------------------------|------------------------------|--------------------------------|--------------------|---------------------------------------|-------------------------|-------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                               |                              | 3a<br>Current Year<br>SFY 2019 | 3b<br>Future Years |                                       |                         |                                           | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>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>  | <b>33-399</b>                | 11,653,824.00                  | 0.00               | 471,333.00                            | 0.00                    | 0.00                                      | 11,182,491.00   | 0.00                      | 0.00             | 0.00         |

FCOA 33-399

Sheet 40d

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

C-5

**TOWNSHIP OF WOODBRIDGE  
SFY 2019 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

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

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |                     | Realized in<br>Cash in 2016 | APPROPRIATIONS                                           | FCOA     | Appropriated |              | Expended SFY 2018  |             |
|---------------------------------------|--------|-------------|---------------------|-----------------------------|----------------------------------------------------------|----------|--------------|--------------|--------------------|-------------|
|                                       |        | SFY 2019    | SFY 2018            |                             |                                                          |          | for SFY 2019 | for SFY 2018 | Paid or<br>Charged | Reserved    |
| Amount To Be Raised<br>By Taxation    | 54-190 |             |                     |                             | Development of Lands for<br>Recreation and Conservation: |          | XXXXXXXX.XX  | XXXXXXXX.XX  | XXXXXXXX.XX        | XXXXXXXX.XX |
|                                       |        |             |                     |                             | Salaries & Wages                                         | 54-385-1 |              |              |                    |             |
| Interest Income                       | 54-113 |             |                     |                             | Other Expenses                                           | 54-385-2 |              |              |                    |             |
|                                       |        |             |                     |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | XXXXXXXX.XX  | XXXXXXXX.XX  | XXXXXXXX.XX        | XXXXXXXX.XX |
| Reserve Funds:                        |        |             |                     |                             | Salaries & Wages                                         | 54-375-1 |              |              |                    |             |
|                                       |        |             |                     |                             | Other Expenses                                           | 54-375-2 |              |              |                    |             |
|                                       |        |             |                     |                             | Historic Preservation:                                   |          | XXXXXXXX.XX  | XXXXXXXX.XX  | XXXXXXXX.XX        | XXXXXXXX.XX |
|                                       |        |             |                     |                             | Salaries & Wages                                         | 54-176-1 |              |              |                    |             |
|                                       |        |             |                     |                             | Other Expenses                                           | 54-176-2 |              |              |                    |             |
|                                       |        |             |                     |                             | Acquisition of Lands for Recreation<br>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 |              | XXXXXXXX.XX  |                    |             |
|                                       |        |             |                     |                             | Debt Service:                                            |          | XXXXXXXX.XX  | XXXXXXXX.XX  | XXXXXXXX.XX        | XXXXXXXX.XX |
| Year Referendum Passed / Implemented  |        |             | MM/DD/YY            |                             | Payment of Bond Principal                                | 54-920-2 |              |              |                    | XXXXXXXX.XX |
| Rate Assessed:                        |        |             | (Date)<br>\$ 0.0000 |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |              |                    | XXXXXXXX.XX |
| Total Tax Collected to date           |        |             | \$ 0.00             |                             | Interest on Bonds                                        | 54-930-2 |              |              |                    | XXXXXXXX.XX |
| Total Expended to date:               |        |             | \$ 0.00             |                             | Interest on Notes                                        | 54-935-2 |              |              |                    | XXXXXXXX.XX |
| Total Acreage Preserved to date       |        |             | 0.000               |                             | Reserve for Future Use                                   | 54-950-2 |              |              |                    |             |
| Recreation land preserved in 2016:    |        |             | (Acres)<br>0.000    |                             | Total Trust Fund Appropriations:                         | 54-499   | 0.00         | 0.00         | 0.00               | 0.00        |
| Farmland preserved in 2016:           |        |             | (Acres)<br>0.000    |                             |                                                          |          |              |              |                    |             |

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

Contracting Unit: Township of Woodbridge

Year Ending: June 30, 2018

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

1.

2.

3.

4.

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

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

☐

and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

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

Contracting Unit: Township of Woodbridge

Year Ending: June 30, 2018

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

1.

2.

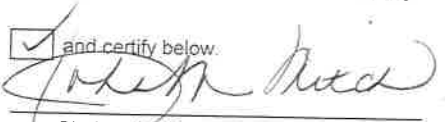
3.

4.

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

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

7-31-18  
Date

☒ and certify below:  
  
Clerk of the Governing Body