

SFY 2018 MUNICIPAL DATA SHEET

ADOPTED

SFY

(Must accompany SFY 2018 Budget)

MUNICIPALITY: Township of Woodbridge **COUNTY:** Middlesex

<u>John E. McCormac</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Governing Body Members		
Name		Term Expires
<u>Kyle Anderson</u>		<u>12/31/19</u>
<u>Richard Dalina</u>		<u>12/31/17</u>
<u>Lizbeth DeJesus</u>		<u>12/31/19</u>
<u>Nancy Drumm</u>		<u>12/31/17</u>
<u>Gregory Ficarra</u>		<u>12/31/19</u>
<u>Debbie Meehan</u>		<u>12/31/17</u>
<u>Virbhadra Patel</u>		<u>12/31/17</u>
<u>Brian Small</u>		<u>12/31/19</u>
<u>Cory Spillar</u>		<u>12/31/17</u>

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

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

Official Mailing Address of Municipality
1 Main Street
Woodbridge, New Jersey 07095

Fax #: (732) 726-2396

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

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

SFY 2018 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of August, 2017, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 1st day of August, 2017.

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

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

Certified by me, this 1st day of August, 2017.
[Signature] Registered Municipal Accountant
Address: 17-17 Route 208 North, Fair Lawn, New Jersey 07410
Phone Number: (201) 791-7100

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1st day of August, 2017.
[Signature] Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Certified by me, this 1st day of August, 2017.
[Signature] Director of the Division of Local Government Services

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.

Certified by me, this 1st day of August, 2017.
[Signature] Director of the Division of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

In the issue of August 4th, 2017.

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

RECORDED VOTE

(Insert last name)

Ayes



Dalina Meehan
DeJesus Patel
Drumm Small
Ficarra Spillar

Nays



Anderson

Abstained



Absent



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

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Council Chambers, on August 29th, 2017 at

(A.M.)

6:00 o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

SFY

	SFY 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	xxxxxxxxxx.xx
2. Appropriations excluded from "CAPS"	118,431,837.00
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	xxxxxxxxxx.xx
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	36,009,960.57
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	0.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	36,009,960.57
4. Total General Appropriations (Item 9, Sheet 29)	3,225,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	Building Aid Allowance 2018 - \$ 0.00 for Schools-State Aid 2017 - \$ 0.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	157,666,797.57
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	62,724,327.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	xxxxxxxxxx.xx
(c) Minimum Library Tax	91,432,537.00
	0.00
	3,509,932.90

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF SFY 2017 APPROPRIATIONS EXPENDED AND CANCELED

SFY

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

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

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p>I. Appropriations "CAPS"</p> <p>Chapter 68, Public Laws of 2006 and the 1990 Revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the SFY 2017 budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State and Federal Aid. Multiply this figure by 1.5%. This gives you the basic "CAP" or the increase in appropriations over the SFY 2017 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <ul style="list-style-type: none"> --Increases funded by the added valuation from new construction --Amounts approved by referendum --Amounts available from prior year "CAP" banks --"CAP" index ordinance --Approval by the Director and the Local Finance Board as an exception to the spending limitation. 	<p>II. Appropriation "CAP" (Continued)</p> <p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p> <p>Total Appropriations for the SFY 2017 Budget \$ 150,992,079.00</p> <p>Less:</p> <ul style="list-style-type: none"> Reserve for Uncollected Taxes \$2,375,000.00 Interlocal Service Agreements 6,541,838.00 Capital Improvements 1,466,000.00 Municipal Debt Service 20,370,283.00 Other Operations Excluded from "CAP" 5,730,722.00 Deferred Charges 2,839.00 Total Public & Private Programs 813,730.00 Transferred to Board of Education 500,000.00 <hr/> <p>Total Modifications 37,800,412.00</p> <p>Amount Which "CAP" is Applied 113,191,667.00</p> <p>1.5% "CAP" 1,697,875.00</p> <p>Additional "CAP" (2.0%) - COLA 2,263,833.00</p> <p>SFY 2016 CAP Bank 322.00</p> <p>SFY 2017 CAP Bank 466,720.00</p> <p>Value of New Construction 821,181.00</p> <hr/> <p>Total General Appropriations for Municipal Purposes Within "CAP" 118,441,598.00</p> <hr/> <p>Total General Appropriations Subject to "CAP" Set forth in this Budget 118,431,837.00</p> <p>Available Cap 9,761.00</p>
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Sheet 3b

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

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued) SFY

BUDGET MESSAGE

<p>III. Tax Levy Cap Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the SFY 2018 tax levy CAP is as follows:</p> <p>Total Amount to be Raised by Taxation for SFY 2017-Amount on Which "CAP" is Applied</p> <p>Less:</p> <p>Prior Year Recycling Tax</p> <p>Prior Year Deferred Charges</p> <p>Plus:</p> <p>2% CAP</p> <p>Adjusted Tax Levy Prior to Exclusions</p> <p>Exclusions</p> <p>Recycling Tax (Estimate)</p> <p>Increase in Pension Contribution (Estimate)</p> <p>Total Exclusions</p> <p>Less: Cancelled or Unexpended Exclusions</p> <p>Adjusted Tax Levy Before Additions</p> <p>Additions:</p> <p>Value of New Construction</p> <p>Maximum Allowable Amount to be Raised by Taxation for SFY 2018</p> <p>Amount to be Raised by Taxation Set Forth in this Budget</p> <p>Available Cap</p> <p>SFY 16 Cap Bank Available</p> <p>SFY 17 Cap Bank Available</p>	<p>\$ 88,057,412.00</p> <p>\$ 120,000.00</p> <p><u>2,839.00</u></p> <p>122,839.00</p> <p><u>87,934,573.00</u></p> <p>1,758,691.00</p> <p><u>89,693,264.00</u></p> <p>\$ 130,000.00</p> <p><u>799,359.00</u></p> <p>929,359.00</p> <p><u>1,267.00</u></p> <p>90,621,356.00</p> <p>821,181.00</p> <p><u>\$ 91,442,537.00</u></p> <p><u>\$ 91,432,537.00</u></p> <p><u>\$ 10,000.00</u></p> <p>\$ 923,822.00</p> <p>\$ 412,283.00</p>	<p>IV. Employee Group Insurance Pursuant to Chapter 78 of the Laws of 2011 local governments shall begin collecting employee contributions to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:</p> <p>Total Anticipated Cost</p> <p>Less: Employee Contributions</p> <p>Employer Share Per Budget</p> <p>Within "CAPS"</p> <p>Excluded from "CAPS"</p>	<p>25,136,727.00</p> <p><u>3,096,093.00</u></p> <p><u>22,040,634.00</u></p> <p>22,040,634.00</p> <p><u>22,040,634.00</u></p>
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Sheet3b_i

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

[Extra Sheet]

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

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

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

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

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

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

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

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

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

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

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

	FCOA	Anticipated		Realized in Cash in SFY 2017
		SFY* 2018	SFY* 2017	
GENERAL REVENUES				
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,262,023.67	11,476,661.94	11,476,662.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Total Section A: Local Revenues	08-001	3,943,193.00	3,568,794.00	3,943,193.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	23,234,069.00	23,234,069.00	23,234,069.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,250,000.00	1,900,000.00	3,248,694.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	7,386,527.00	6,541,838.00	6,598,320.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	994,132.00	1,244,209.92	1,244,209.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,154,383.00	10,609,772.00	10,738,326.00
Total Miscellaneous Revenues	13-099	50,962,304.00	47,098,682.92	49,006,811.92
4. Receipts from Delinquent Taxes	15-499	2,500,000.00	1,000,000.00	2,685,581.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	62,724,327.67	59,575,344.86	63,169,054.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	91,432,537.00	88,057,412.00	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	---		xxxxxxx.xx
c) Minimum Library Tax	07-192	3,509,932.90	3,799,802.00	3,799,802.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	94,942,469.90	91,857,214.00	93,094,610.00
7. Total General Revenues	13-299	157,666,797.57	151,432,558.86	156,263,664.92

CURRENT FUND - APPROPRIATIONS

SFY

	FCOA	Appropriated			Expended SFY 2017		
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"							
General Administration	20-100						...
Salaries and Wages	20-100-1	1,650,931.00	1,417,114.00		1,417,114.00	1,409,302.72	7,811.28
Other Expenses	20-100-2	1,527,047.00	1,631,404.00		1,631,404.00	1,142,450.60	488,953.40
Human Resources (Personnel)	20-105						...
Salaries and Wages	20-105-1	226,397.00	258,855.00		258,855.00	236,330.65	22,524.35
Other Expenses	20-105-2	19,300.00	19,300.00		19,300.00	16,387.49	2,912.51
Audit Services	20-135						...
Other Expenses	20-135-2	87,000.00	87,000.00		87,000.00	87,000.00	...
Mayor and Council	20-110						...
Salaries and Wages	20-110-1	369,415.00	306,094.00		311,594.00	278,700.89	32,893.11
Other Expenses	20-110-2	53,950.00	50,650.00		50,650.00	32,073.07	18,576.93
Municipal Clerk	20-120						...
Salaries and Wages	20-120-1	389,882.00	377,877.00		378,992.00	357,117.41	21,874.59
Other Expenses	20-120-2	93,550.00	87,375.00		87,375.00	42,565.02	44,809.98
Financial Administration	20-130						...
Salaries and Wages	20-130-1	569,751.00	553,210.00		553,210.00	538,103.62	15,106.38
Other Expenses	20-130-2	91,350.00	85,050.00		85,050.00	80,870.59	4,179.41
Revenue Administration	20-145						...
Salaries and Wages	20-145-1	299,193.00	289,935.00		289,935.00	278,858.56	11,076.44
Other Expenses	20-145-2	24,475.00	24,475.00		24,475.00	20,266.24	4,208.76
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CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated			Expended SFY 2017		
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (cont'd)							
Tax Assessment Administration	20-150						...
Salaries and Wages	20-150-1	289,916.00	283,716.00		283,716.00	283,085.14	630.86
Other Expenses	20-150-2	56,304.00	57,354.00		57,354.00	37,103.95	20,250.05
Legal Services	20-155						...
Salaries and Wages	20-155-1	250,480.00	245,529.00		245,529.00	230,309.23	15,219.77
Other Expenses	20-155-2	1,310,100.00	1,110,100.00		1,310,100.00	1,165,454.03	144,645.97
Engineering Services	20-165						...
Salaries and Wages	20-165-1	1,110,046.00	990,045.00		1,073,045.00	1,004,534.55	68,510.45
Other Expenses	20-165-2	558,450.00	215,025.00		215,025.00	194,024.43	21,000.57
Planning Board	21-180						...
Salaries and Wages	21-180-1	473,156.00	468,828.00		468,828.00	464,700.28	4,127.72
Other Expenses	21-180-2	55,100.00	51,500.00		51,500.00	45,488.72	6,011.28
Zoning Board of Adjustment	21-185						...
Salaries and Wages	21-185-1	56,712.00	83,903.00		95,903.00	51,756.34	44,146.66
Other Expenses	21-185-2	25,650.00	25,000.00		25,000.00	21,492.96	3,507.04
Other Code Enforcement Functions	22-200						...
Salaries and Wages	22-200-1	346,845.00	342,699.00		345,799.00	326,778.32	19,020.68
Redevelopment							...
Other Expenses	20-170-2	200,000.00	200,000.00		200,000.00	200,000.00	...
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CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated			Expended SFY 2017		
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (cont'd)							
Unemployment Insurance	23-225						...
Other Expenses	23-225-2	240,000.00	240,000.00		240,000.00	0.00	240,000.00
Police Department	25-240						...
Salaries and Wages	25-240-1	28,143,365.00	26,957,730.00		26,957,730.00	26,531,624.89	426,105.11
Other Expenses	25-240-2	2,316,600.00	2,101,250.00		2,101,250.00	2,034,072.81	67,177.19
Office of Emergency Management	25-252						...
Other Expenses	25-252-2	94,400.00	94,400.00		94,400.00	93,328.01	1,071.99
Aid to Volunteer Ambulance Companies	25-260						...
Other Expenses	25-260-2	205,000.00	245,000.00		245,000.00	103,826.00	141,174.00
Contribution	25-260-3	245,000.00	245,000.00		245,000.00	245,000.00	...
Municipal Prosecutor's Office	25-275						...
Salaries and Wages	25-275-1	152,792.00	151,280.00		151,280.00	145,085.09	6,194.91
Street and Road Maintenance	26-290						...
Salaries and Wages	26-290-1	4,870,308.00	4,608,879.00		4,496,379.00	4,156,687.08	339,691.92
Other Expenses	26-290-2	719,700.00	670,500.00		710,500.00	696,504.76	13,995.24
Other Public Works Functions	26-300						...
Salaries and Wages	23-300-2	350,618.00	290,708.00		304,958.00	304,952.02	5.98
Other Expenses	26-300-2	5,650.00	2,650.00		2,650.00	2,550.38	99.62
Public Defender	26-310						...
Salaries and Wages	26-310-1	45,824.00	44,482.00		44,482.00	42,152.23	2,329.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated			Expended SFY 2017			
			for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (cont'd)									
Solid Waste Collection		26-305							...
Salaries and Wages		26-305-1	4,451,601.00	4,193,942.00		4,224,442.00	4,223,811.65	630.35	
Other Expenses		26-305-2	299,100.00	303,100.00		303,100.00	260,659.43	42,440.57	
Building and Grounds		26-310							...
Salaries and Wages		26-310-1	919,522.00	814,366.00		984,366.00	981,336.27	3,029.73	
Other Expenses		26-310-2	263,500.00	245,000.00		255,000.00	241,539.03	13,460.97	
Vehicle Maintenance		26-315							...
Salaries and Wages		26-315-1	1,879,669.00	2,047,439.00		2,007,439.00	1,931,441.06	75,997.94	
Other Expenses		26-315-2	569,950.00	540,950.00		575,950.00	541,298.29	34,651.71	
Public Health Services		27-330							...
Salaries and Wages		27-330-1	1,852,112.00	1,307,639.00		1,307,639.00	1,134,641.50	172,997.50	
Other Expenses		27-330-2	940,508.00	820,633.00		820,633.00	733,446.13	87,186.87	
Environmental Health Services		27-335							...
Salaries and Wages		27-335-1	512,564.00	498,388.00		498,388.00	484,042.21	14,345.79	
Other Expenses		27-335-2	11,210.00	9,640.00		9,640.00	8,965.78	674.22	
Animal Control Services		27-340							...
Salaries and Wages		27-340-1	278,400.00	268,728.00		268,728.00	244,032.35	24,695.65	
Other Expenses		27-340-2	98,125.00	78,675.00		78,675.00	78,251.21	423.79	
Insurance									...
General Liability		23-210-2	1,952,948.00	1,863,747.00		1,849,378.57	1,331,226.69	518,151.88	
Workers Compensation		23-215-2	1,574,199.00	1,620,096.00		1,634,464.43	1,634,464.43	...	
Employee Group Health		23-220-2	22,040,634.00	21,935,150.00		21,935,150.00	21,614,733.97	320,416.03	
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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
So.Amboy,Roselle Pk,Milltown&E. Brunswick Animal S	42-340						...
Salaries & Wages	42-340-1	53,559.00	47,225.00		47,225.00	47,225.00	...
Rahway Interlocal Tax Collection	42-145						...
Salaries & Wages	42-145-1	48,000.00	48,000.00		48,000.00	48,000.00	...
Woodbridge Board of Education - Custodians	42-310						...
Salaries & Wages	42-310-1	4,085,239.00	3,959,407.00		3,959,407.00	3,759,071.96	200,335.04
Other Expenses	42-310-2	2,529,761.00	1,970,593.00		1,970,593.00	1,951,653.13	18,939.87
Edison Elevator Interlocal	42-195						...
Salaries & Wages	42-195-1	80,000.00	80,910.00		80,910.00	80,910.00	...
Perth Amboy - Digital Trunk Radio System	42-196						...
Other Expenses	42-196-2	38,968.00	38,203.00		38,203.00	26,137.35	12,065.65
Fire District #5 Accounting Services	42-197						...
Salaries & Wages	42-197-1	7,000.00	7,000.00		7,000.00	7,000.00	...
Other Expenses	42-197-2	500.00	500.00		500.00	500.00	...
Township Radio Agreement	42-198						...
Other Expenses	42-198-2	456,000.00	390,000.00		390,000.00	390,000.00	...
Opioid Overdose Recovery Program-Old Bridge	42-199						...
Salaries & Wages	42-199-1	17,500.00					...
Opioid Overdose Recovery Program-Carteret	42-199						...
Salaries & Wages	42-199-1	17,500.00					...
Opioid Overdose Recovery Program-Edison	42-199						...
Salaries & Wages	42-199-1	17,500.00					...
Subtotal This Sheet ONLY	42-999	7,351,527.00	6,541,838.00	0.00	6,541,838.00	6,310,497.44	231,340.56

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

SFY

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

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406						xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	36,009,960.57	35,865,891.86	0.00	35,865,891.86	35,361,497.13	290,527.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	154,441,797.57	149,057,558.86	0.00	149,057,558.86	143,483,434.90	5,231,880.07
(M) Reserve for Uncollected Taxes	50-899	3,225,000.00	2,375,000.00	xxxxxxxx.xx	2,375,000.00	2,375,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	157,666,797.57	151,432,558.86	0.00	151,432,558.86	145,858,434.90	5,231,880.07

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2016	for SFY 2017 By Emergency Appropriation	Total for SFY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	118,431,837.00	113,191,667.00	0.00	113,191,667.00	108,121,937.77	4,941,352.23
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Operations	34-300	5,692,384.00	5,730,722.00	0.00	5,730,722.00	5,688,771.46	41,950.54
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	7,386,527.00	6,541,838.00	0.00	6,541,838.00	6,310,497.44	231,340.56
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	1,098,682.00	1,254,209.92	0.00	1,254,209.92	1,244,209.92	10,000.00
Total Operations - Excluded from "CAPS"	34-305	14,177,593.00	13,526,769.92	0.00	13,526,769.92	13,243,478.82	283,291.10
(C) Capital Improvements	44-999	880,000.00	1,466,000.00	0.00	1,466,000.00	1,458,763.26	7,236.74
(D) Municipal Debt Service	45-999	20,952,367.57	20,370,282.94	0.00	20,370,282.94	20,369,016.05	xxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	2,839.00	xxxxxx	2,839.00	2,839.00	xxxxxx
(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	xxxxxx	0.00	0.00	xxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx
(N) Transferred to Board of Education	29-405	0.00	500,000.00	xxxxxx	500,000.00	287,400.00	xxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,225,000.00	2,375,000.00	xxxxxx	2,375,000.00	2,375,000.00	xxxxxx
Total General Appropriations	34-499	157,666,797.57	151,432,558.86	0.00	151,432,558.86	145,858,434.90	5,231,880.07

Sheet 30

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

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2017
		SFY* 2018	SFY* 2017	
Operating Surplus Anticipated	08-501	379,232.00	50,272.00	50,272.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	379,232.00	50,272.00	50,272.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Parking Fees and Permits	08-506	220,768.00	220,000.00	334,165.00
Main Street SID Contribution	08-507	80,000.00	80,000.00	80,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549	509,500.00		
Total Parking Utility Revenues	08-599	1,189,500.00	350,272.00	464,437.00

* Note: Use Pages 31, 32 and 33 for Water Utility only.
 All other utilities use sheets 34, 35 and 36.
 Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED PARKING UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530		25,500.00	xxxxxxxxxx.xx	25,500.00	25,500.00	xxxxxxxxxx.xx
Improvement Authorizations 15-52			4,500.00	xxxxxxxxxx.xx	4,500.00	4,500.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	4,000.00	4,000.00		4,000.00	4,000.00	...
Social Security System (O.A.S.I.)	55-541	2,325.00	2,250.00		2,250.00	2,036.00	214.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						...
							...
							...
							...
							...
Judgements	55-531						...
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,189,500.00	350,272.00	0.00	350,272.00	232,738.00	117,534.00

DEDICATED SEWER UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Expended SFY 2017		
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	4,037,752.00	4,130,750.00		4,130,750.00	3,984,068.00	146,682.00
Other Expenses	55-502	17,416,619.00	16,718,567.00		15,847,709.00	15,756,404.00	91,305.00
					0.00		***
					0.00		***
					0.00		***
					0.00		***
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				0.00		***
Capital Improvement Fund	55-511		82,500.00		82,500.00	82,500.00	***
Capital Outlay	55-512				0.00		***
	55-513				0.00		***
					0.00		***
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	2,975,000.00	2,895,000.00		2,895,000.00	2,895,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,822,000.00	98,500.00		98,500.00	98,500.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	1,461,371.00	1,577,405.00		1,577,405.00	1,577,405.00	xxxxxxxxxx.xx
Interest on Notes	55-523	1,030,531.00	155,583.50		1,026,441.50	1,026,441.50	xxxxxxxxxx.xx
					0.00		xxxxxxxxxx.xx
					0.00		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

	FCOA	Appropriated			Expended SFY 2017		
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	0.00	xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00	xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00	xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00	xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00	xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00	xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00	xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00	xxxxxxxxxx.xx	xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	475,000.00	475,000.00		475,000.00	475,000.00	...
Social Security System (O.A.S.I.)	55-541	280,000.00	270,000.00		270,000.00	264,225.00	5,775.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00		10,000.00
							...
							...
							...
							...
Judgements	55-531						...
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	30,508,273.00	26,413,305.50	0.00	26,413,305.50	26,159,543.50	253,762.00

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET

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

Use a separate set of sheets
for each separate Utility.

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

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

DEDICATED RECREATION UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED RECREATION UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated			Expended SFY 2017		
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	2,716,126.00	2,607,062.00		2,607,062.00	2,593,867.00	13,195.00
Other Expenses	55-502	2,918,508.00	2,949,030.00		2,914,817.00	2,500,666.00	239,151.00
					0.00		***
					0.00		***
					0.00		***
					0.00		***
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510		751,250.00		751,250.00	751,250.00	***
Capital Improvement Fund	55-511				0.00		***
Capital Outlay	55-512				0.00		***
					0.00		***
					0.00		***
					0.00		***
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				0.00		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	5,259,500.00	6,037,000.00		6,037,000.00	6,037,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522				0.00		xxxxxxxxxx.xx
Interest on Notes	55-523	332,461.00	167,917.00		197,030.00	197,030.00	xxxxxxxxxx.xx
					0.00		xxxxxxxxxx.xx
					0.00		xxxxxxxxxx.xx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated			Expended SFY 2017		
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530	751,250.00	120,000.00	xxxxxxxxxx.xx	120,000.00	120,000.00	xxxxxxxxxx.xx
Improvement Authorizations 15-74		2,380,000.00		xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	100,000.00	100,000.00		100,000.00	100,000.00	...
Social Security System (O.A.S.I.)	55-541	205,000.00	190,000.00		195,100.00	195,091.00	9.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						...
							...
							...
							...
Judgements	55-531						...
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	14,662,845.00	12,171,009.00	751,250.00	12,922,259.00	12,494,904.00	252,355.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED PARKING UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2017
		SFY 2018	SFY 2017	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2017 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2017

ASSETS		
Cash and Investments	1110100	29,224,013.00
Due from State of N.J. (c. 20, P.L. 1971)	1110000	3,653,084.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	3,114,482.00
Tax Title Liens Receivable	1110400	535,638.00
Property Acquired by Tax Title Lien Liquidation	1110500	936,500.00
Other Receivables	1110600	175,785.00
Deferred Charges Required to be in SFY 2018 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2018	1110800	0.00
Total Assets	1110900	37,639,502.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,347,709.00
Reserves for Receivables	2110200	4,762,405.00
Surplus	2110300	17,529,388.00
Total Liabilities, Reserves and Surplus		37,639,502.00

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

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

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

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2018 Budget

Surplus Balance June 30, 2017	2311500	17,529,388.00
Current Surplus Anticipated in SFY 2018 Budget	2311600	9,262,023.67
Surplus Balance Remaining	2311700	8,267,364.33

Sheet 39

SFY 2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

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

**CAPITAL BUDGET (Current Year Action)
SFY 2018**

Local Unit: Township of Woodbridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Paving Program		6,353,000.00			304,015.00			6,048,985.00	0.00
Vehicle & Equipment Purchases		2,243,000.00			107,353.00			2,135,647.00	0.00
Various Public Improvements		3,245,000.00			155,297.00			3,089,703.00	0.00
Building Improvements		1,135,000.00			54,335.00			1,080,665.00	0.00
Sanitary Sewer Improvements		5,046,875.00						5,046,875.00	0.00
Parking Utility Improvements		200,000.00						200,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	18,222,875.00	0.00	0.00	621,000.00	0.00	0.00	17,601,875.00	0.00

6 YEAR CAPITAL PROGRAM SFY 2018 - 2023

Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Woodbridge**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR							
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5f SFY 2023		
		***									0.00
Road Paving Program		6,353,000.00									0.00
Vehicle & Equipment Purchases		2,243,000.00									0.00
Various Public Improvements		3,245,000.00									0.00
Building Improvements		1,135,000.00									0.00
Sanitary Sewer Improvements		5,046,875.00									0.00
Parking Utility Improvements		200,000.00									0.00
		***									0.00
		***									0.00
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		***									0.00
		***									0.00
TOTALS - ALL PROJECTS	33-299	18,222,875.00									0.00

6 YEAR CAPITAL PROGRAM SFY 2018 - 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Woodbridge

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

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2018

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

RESOLUTION

Be it Resolved by the Municipal Council of the Township of Woodbridge, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 91,432,537.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,509,932.90 (Item 5 below) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes</p>	<p>Nays</p>	<p>Abstained</p>	<p>None</p>
<p>Anderson Dalina DeJesus Drumm Ficarra</p>	<p>Meehan Small Spillar</p>	<p>None</p>	<p>None</p>	<p>Patel</p>

1. General Revenues

Surplus Anticipated				\$ 9,262,023.67
Miscellaneous Revenues Anticipated				\$ 50,962,304.00
Receipts from Delinquent Taxes				\$ 2,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
0.00				

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				\$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
Total Revenues				\$ 157,666,797.57

SUMMARY OF APPROPRIATIONS

SFY 2018

5. GENERAL APPROPRIATIONS		XXXXXX	XXXXXXXXXX.XX
Within "CAPS"		XXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent		34-201	\$ 98,874,286.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 19,557,551.00
(g) Cash Deficit		46-885	\$ 0.00
Excluded from "CAPS"		XXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 14,177,593.00
(c) Capital Improvements		44-999	\$ 880,000.00
(d) Municipal Debt Service		45-999	\$ 20,952,367.57
(e) Deferred Charges - Municipal		46-999	\$ 0.00
(f) Judgements		37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ 0.00
(g) Cash Deficit		46-885	\$ 0.00
(k) For Local District School Purposes		29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 3,225,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
Total Appropriations		34-499	\$ 157,666,797.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 29th day of August, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

[Signature]
 Signature
 Clerk.

Certified by me this 29th day of August, 2017

Local Unit: TOWNSHIP OF WOODBRIDGE [CODE 1:

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2017	
		SFY 2018	SFY 2017				for SFY 2018	for SFY 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program										
Year Referendum Passed / Implemented					Down Payments on Improvements	54-906-2		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:				MM/DD/YY	Debt Service:					
				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
				\$ 0.0000	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date				\$ 0.00	Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:				0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2016:				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, 2017

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

- 1.
- 2.
- 3.
- 4.

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

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

and certify below.



Clerk of the Governing Body

8-1-17
Date

DEDICATED RECREATION UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

FCOA	Appropriated			Total for SFY 2017 as Modified By All Transfers	Expended SFY 2017	
	for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation		Paid or Charged	Reserved
Operating:						
Salaries & Wages	xxxxxx 2,716,126.00	xxxxxx 2,607,062.00	xxxxxx 2,607,062.00	xxxxxx 2,607,062.00	xxxxxx 2,593,867.00	xxxxxx 13,195.00
Other Expenses	55-502 2,918,508.00	2,949,030.00	2,949,030.00	2,914,817.00	2,500,666.00	239,151.00
				0.00		***
				0.00		***
				0.00		***
				0.00		***
Capital Improvements:						
Down Payment on Improvements	xxxxxx 55-510	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Capital Improvement Fund	55-511			751,250.00	751,250.00	***
Capital Outlay	55-512			0.00		***
				0.00		***
				0.00		***
				0.00		***
				0.00		***
Debt Service:						
Payment of Bond Principal	xxxxxx 55-520	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	5,259,500.00	6,037,000.00	6,037,000.00	6,037,000.00	xxxxxx
Interest on Bonds	55-522			0.00		xxxxxx
Interest on Notes	55-523	332,461.00	167,917.00	197,030.00	197,030.00	xxxxxx
				0.00		xxxxxx
				0.00		xxxxxx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

	FCOA	Appropriated				Expended SFY 2017	
		for SFY 2018	for SFY 2017	for SFY 2017 by Emergency Appropriation	Total for SFY 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530	751,250.00	120,000.00	xxxxxxxxxx.xx	120,000.00	120,000.00	xxxxxxxxxx.xx
Improvement Authorizations 15-74		2,380,000.00		xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	100,000.00	100,000.00		100,000.00	100,000.00	...
Social Security System (O.A.S.I.)	55-541	205,000.00	190,000.00		195,100.00	195,091.00	9.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				0.00		...
					0.00		...
					0.00		...
					0.00		...
					0.00		...
Judgements	55-531				0.00		...
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	14,662,845.00	12,171,009.00	751,250.00	12,922,259.00	12,494,904.00	252,355.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED PARKING UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2017
		SFY 2018	SFY 2017	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2017 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

County Office on Aging Services Donations; Woodbridge 2000 Videotape; Welcome to Woodbridge Signs; Woodbridge 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, 2017

ASSETS		
Cash and Investments	1110100	29,224,013.00
Due from State of N.J. (c. 20, P.L. 1971)	1110000	3,653,084.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	3,114,482.00
Tax Title Liens Receivable	1110400	535,638.00
Property Acquired by Tax Title Lien Liquidation	1110500	936,500.00
Other Receivables	1110600	175,785.00
Deferred Charges Required to be in SFY 2018 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2018	1110800	0.00
Total Assets	1110900	37,639,502.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,347,709.00
Reserves for Receivables	2110200	4,762,405.00
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		SFY 2017	SFY 2018
Surplus Balance, July 1st	2310100	18,422,673.00	19,059,722.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	334,261,850.00	334,261,850.00
*(Percent collected: SFY 2017 % FY 2016 %)		99.04	99.14
Delinquent Taxes	2310300	2,685,581.00	2,685,581.00
Other Revenues and Additions to Income	2310400	56,019,827.00	56,019,827.00
Total Funds	2310500	412,026,980.00	412,026,980.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	148,715,314.00	148,715,314.00
School Taxes (Including Local and Regional)	2310700	178,123,056.00	178,123,056.00
County Taxes (Including Added Tax Amounts)	2310800	46,171,307.00	46,171,307.00
Special District Taxes	2310900	19,247,877.00	19,247,877.00
Other Expenditures and Deductions from Income	2311000	2,240,038.00	2,240,038.00
Total Expenditures and Tax Requirements	2311100	394,497,592.00	394,497,592.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	394,497,592.00	394,497,592.00
Surplus Balance - June 30th	2311400	17,529,388.00	17,529,388.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2018 Budget

Surplus Balance June 30, 2017	2311500	17,529,388.00
Current Surplus Anticipated in SFY 2018 Budget	2311600	9,262,023.67
Surplus Balance Remaining	2311700	8,267,364.33

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

Sheet 39

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

SFY 2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

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

6 YEAR CAPITAL PROGRAM SFY 2018 - 2023

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Woodbridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a SFY 2018	5b SFY 2019	5c SFY 2020	5d SFY 2021	5e SFY 2022	5f SFY 2023	
...								0.00
Road Paving Program	...	6,353,000.00								0.00
Vehicle & Equipment Purchases	...	2,243,000.00								0.00
Various Public Improvements	...	3,245,000.00								0.00
Building Improvements	...	1,135,000.00								0.00
Sanitary Sewer Improvements	...	5,046,875.00								0.00
Parking Utility Improvements	...	200,000.00								0.00
...								0.00
...								0.00
...								0.00
...								0.00
...								0.00
...								0.00
...								0.00
...								0.00
...								0.00
...								0.00
...								0.00
...								0.00
...								0.00
...								0.00
...								0.00
TOTALS - ALL PROJECTS	33-299	18,222,875.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2018

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

RESOLUTION

Be it Resolved by the Municipal Council of the Township of Woodbridge, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 91,432,537.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,509,932.90 (Item 5 below) Minimum Library Levy

<p>RECORDED VOTE (Insert last name) Ayes</p>	<p style="font-size: 2em;">{</p>	<p>Anderson Dalina DeJesus Drumm Ficarra</p>	<p style="font-size: 2em;">}</p>	<p>Nays</p>	<p style="font-size: 2em;">{</p>	<p>None</p>
<p style="font-size: 2em;">{</p>		<p>Meehan Small Spillar</p>	<p style="font-size: 2em;">}</p>	<p>Abstained</p>	<p style="font-size: 2em;">{</p>	<p>None</p>
		<p style="font-size: 2em;">}</p>		<p>Absent</p>	<p style="font-size: 2em;">}</p>	<p>Patel</p>

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	\$ 9,262,023.67
Miscellaneous Revenues Anticipated				13-099	\$ 50,962,304.00
Receipts from Delinquent Taxes				15-499	\$ 2,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 91,432,537.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOLS ONLY:					
Item 6, Sheet 42		07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOLS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	\$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				07-192	3,509,932.90
Total Revenues				13-299	\$ 157,666,797.57

SUMMARY OF APPROPRIATIONS

SFY 2018

5. GENERAL APPROPRIATIONS	XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 98,874,286.00
(g) Cash Deficit	34-209	\$ 19,557,551.00
46-885		\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,177,593.00
(c) Capital Improvements	44-999	\$ 880,000.00
(d) Municipal Debt Service	45-999	\$ 20,952,367.57
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,225,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 157,666,797.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

 Signature
 Clerk.

Certified by me this _____ day of August, 2017

Local Unit: **TOWNSHIP OF WOODBRIDGE [CODE 1:**

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2017	
		SFY 2018	SFY 2017				for SFY 2018	for SFY 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation					
					Acquisition of Farmland					
Total Trust Fund Revenues	54-299	0.00	0.00	0.00						
Summary of Program										
Year Referendum Passed / Implemented				MM/DD/YY (Date)					XXXXXX.XX	
Rate Assessed:				\$ 0.0000					XXXXXX.XX	XXXXXX.XX
Total Tax Collected to date				\$ 0.00						XXXXXX.XX
Total Expended to date:				\$ 0.00						XXXXXX.XX
Total Acreage Preserved to date				0.000 (Acres)						XXXXXX.XX
Recreation land preserved in 2016:				0.000 (Acres)						XXXXXX.XX
Farmland preserved in 2016:				0.000 (Acres)						XXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Township of Woodbridge

Year Ending: June 30, 2017

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

1.

2.

3.

4.

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

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

and certify below.

8-1-17

Date



Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1225_fba_2018.xlsm

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

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

Mayor

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

Chief Administrative Officer

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

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

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

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

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

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2018 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	2.900	\$92,189,589.21	27.17%	\$2,175.00	Municipal Purpose Tax	ACTUAL	\$91,432,537.00
Municipal Library	0.110	\$3,496,846.49	1.03%	\$82.50	Municipal Library	ACTUAL	\$3,509,933.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.657	\$20,888,889.33	6.16%	\$492.83	Fire Districts (total levies)	ESTIMATED	\$19,632,835.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	5.658	\$179,865,067.50	53.01%	\$4,243.50	Local School District	ESTIMATED	\$181,685,517.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.239	\$39,387,207.25	11.61%	\$929.25	County Purposes	ESTIMATED	\$43,483,783.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.110	\$3,496,846.49	1.03%	\$82.50	County Open Space	ESTIMATED	\$3,610,950.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)	10.674	\$339,324,446.26	100.00%	\$8,005.58	Total ESTIMATED amount to be raised by taxes		\$343,355,555.00
Total Taxable Valuation as of October 1, 2017 <u>\$3,178,951,352.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>62,499,328.00</u>		
Current Year Average Residential Assessment <u>\$75,000.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>154,441,798.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$248,413,085.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$340,355,555.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$3,000,000.00</u>		
2.900	2.880	-0.69%			Total Amount to be Raised by Taxes <u>\$343,355,555.00</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>99.13%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used <u>40A:4-41c(1) 3 yr avg</u>		
\$92,189,589.21	\$91,432,537.00	-0.82%	(\$757,052.21)		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2017 <u>334,261,850.00</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2017 <u>337,483,215.00</u>		
\$2,175.00	\$2,160.00	-0.69%	(\$15.00)		% of Taxes Collected, CY 2017 <u>99.05%</u>		
Sheet UFB-1					Delinquent Taxes - June 30, 2017 <u>\$3,114,064.00</u>		

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Parking Utility	Sewer Utility	Marina/Boat Launch Utility	Recreation Utility	#VALUE! Utility	Utility
08	Surplus	1.42%	\$191,518.67	\$13,528,081.00	\$13,719,599.67	\$9,262,023.67	---	\$379,232.00	\$4,000,000.00	\$78,344.00	---	---	---
08	Local Revenue	(6.8%)	(\$2,539,071.00)	\$37,576,126.00	\$35,037,055.00	\$3,943,193.00	---	\$300,768.00	\$25,787,963.00	\$70,856.00	\$4,934,275.00	---	---
09	State Aid (without offsetting appropriation)		\$0.00	\$23,234,069.00	\$23,234,069.00	\$23,234,069.00	---	---	---	---	---	---	---
08	Uniform Construction Code Fees	(30.7%)	(\$998,694.00)	\$3,248,694.00	\$2,250,000.00	\$2,250,000.00	---	---	---	---	---	---	---
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	11.95%	\$788,207.00	\$6,598,320.00	\$7,386,527.00	\$7,386,527.00	---	---	---	---	---	---	---
08	Additional Revenue Offset by Appropriations	NA	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---
10	Public and Private Revenue	(20.1%)	(\$250,077.92)	\$1,244,209.92	\$994,132.00	\$994,132.00	---	---	---	---	---	---	---
08	Other Special Items	42.72%	\$5,167,372.00	\$12,097,197.00	\$17,264,569.00	\$13,154,383.00	---	---	\$720,310.00	---	\$3,389,876.00	---	---
15	Receipts from Delinquent Taxes	(6.9%)	(\$185,581.00)	\$2,685,581.00	\$2,500,000.00	\$2,500,000.00	---	---	---	---	---	---	---
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	2.39%	\$2,137,729.00	\$89,294,808.00	\$91,432,537.00	\$91,432,537.00	---	---	---	---	---	---	---
07	Minimum Library Tax	(7.6%)	(\$289,869.10)	\$3,799,802.00	\$3,509,932.90	\$3,509,932.90	---	---	---	---	---	---	---
54	Open Space Levy Tax	NA	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---
07	Addition to Local District School Tax	NA	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---
08	Deficit General Budget	19.61%	\$1,122,588.00	\$5,725,606.00	\$6,848,194.00	---	---	\$509,500.00	---	---	\$6,338,694.00	---	---
	Total	2.58%	\$5,144,121.65	\$199,032,493.92	\$204,176,615.57	\$157,666,797.57	\$0.00	\$1,189,500.00	\$30,508,273.00	\$149,200.00	\$14,662,845.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Parking Utility	Sewer Utility	Marina/Boat Launch Utility	Recreation Utility	
20	General Government	79.00	16.00	(70.97%)	(\$24,475,979.00)	\$34,488,854.00	\$10,012,875.00	\$9,177,537.00	\$378,200.00	---	\$309,488.00	---	\$147,650.00	---
21	Land-Use Administration	8.00	3.00	(4.77%)	(\$30,613.00)	\$641,231.00	\$610,618.00	\$610,618.00	---	---	---	---	---	
22	Uniform Construction Code	21.00	4.00	(1.39%)	(\$22,381.00)	\$1,608,748.00	\$1,586,367.00	\$1,586,367.00	---	---	---	---	---	
23	Insurance			0.749%	\$194,448.00	\$25,963,951.00	\$26,158,399.00	\$26,158,399.00	---	---	---	---	---	
25	Public Safety	253.00	74.00	4.181%	\$1,256,970.18	\$30,065,313.82	\$31,322,284.00	\$31,203,671.00	\$118,613.00	---	---	---	---	
26	Public Works	200.00	21.00	142.482%	\$21,393,165.90	\$15,014,631.10	\$36,407,797.00	\$14,024,824.00	\$449,602.00	---	\$4,000.00	\$21,929,371.00	---	
27	Health and Human Services	33.00	36.00	21.332%	\$725,702.00	\$3,401,984.00	\$4,127,686.00	\$3,975,419.00	\$152,267.00	---	---	---	---	
28	Parks and Recreation	59.00	248.00	142.544%	\$5,918,078.00	\$4,151,762.00	\$10,069,840.00	\$4,435,206.00	---	---	---	---	\$5,634,634.00	
29	Education (including Library)			(9.04%)	(\$548,338.00)	\$6,064,208.00	\$5,515,870.00	\$5,515,870.00	---	---	---	---	---	
30	Unclassified			NA	\$0.00	---	\$0.00	---	---	---	---	---	---	
31	Utilities and Bulk Purchases			7.056%	\$228,052.08	\$3,231,947.92	\$3,460,000.00	\$3,460,000.00	---	---	---	---	---	
32	Landfill / Solid Waste Disposal			(9.93%)	(\$334,000.00)	\$3,364,000.00	\$3,030,000.00	\$3,030,000.00	---	---	---	---	---	
35	Contingency			NA	\$0.00	---	\$0.00	---	---	---	---	---	---	
36	Statutory Expenditures			6.624%	\$826,794.92	\$12,481,437.08	\$13,308,232.00	\$12,709,357.00	---	---	\$2,325.00	\$290,000.00	\$1,550.00	\$305,000.00
37	Judgements			NA	\$0.00	---	\$0.00	---	---	---	---	---	---	
42	Shared Services	63.00	57.00	12.912%	\$844,689.00	\$6,541,838.00	\$7,386,527.00	\$7,386,527.00	---	---	---	---	---	
43	Court and Public Defender	22.00	11.00	7.512%	\$97,030.00	\$1,291,729.00	\$1,388,759.00	\$1,388,759.00	---	---	---	---	---	
44	Capital			(61.73%)	(\$1,419,750.00)	\$2,299,750.00	\$880,000.00	\$880,000.00	---	---	---	---	---	
45	Debt			75.097%	\$15,314,293.63	\$20,392,623.94	\$35,706,917.57	\$20,952,367.57	---	---	\$873,687.00	\$8,288,902.00	---	\$5,591,961.00
46	Deferred Charges			(44.06%)	(\$7,858,754.50)	\$17,838,198.50	\$9,979,444.00	\$6,848,194.00	---	---	---	---	---	\$3,131,250.00
48	Debt - Type 1 School District			NA	\$0.00	---	\$0.00	---	---	---	---	---	---	
50	Reserve for Uncollected Taxes			35.789%	\$850,000.00	\$2,375,000.00	\$3,225,000.00	\$3,225,000.00	---	---	---	---	---	
55	Surplus General Budget			NA	\$0.00	---	\$0.00	---	---	---	---	---	---	
	Total	738.00	470.00	6.777%	\$12,959,408.21	\$191,217,207.36	\$204,176,615.57	\$156,568,115.57	\$1,098,682.00	\$0.00	\$1,189,500.00	\$30,508,273.00	\$149,200.00	\$14,662,845.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
					Current Fund		
X					General Capital Fund Balance	\$1,800,670.00	Potential non-recurring revenue
	X				Anticipated Deficit - Recreation Utility Fund	\$6,338,694.00	Potential non-recurring expense
	X				Anticipated Deficit - Parking Utility Fund	\$509,500.00	Potential non-recurring expense
	X				Optional Paydown Notes	\$5,224,192.00	Potential non-recurring expense - amount appropriated in excess of minimum note paydown
					Recreation Utility		
X					Deficit (General Budget)	\$6,338,694.00	Potential non-recurring revenue
X					Reserve - Payment of Debt	\$2,540,606.00	Potential non-recurring revenue
	X				Optional Paydown Notes	\$3,334,445.00	Potential non-recurring expense - amount appropriated in excess of minimum note paydown
	X				Emergency Authorizations	\$751,250.00	Potential non-recurring expense
	X				Improvement Authorization Deferred Charge	\$2,380,000.00	Potential non-recurring expense
					Parking Utility		
X					Deficit (General Budget)	\$509,500.00	Potential non-recurring revenue
	X				Optional Paydown Notes	\$870,000.00	Potential non-recurring expense - amount appropriated in excess of minimum note paydown
					Sewer Utility		
X					Sewer Capital Fund Balance	\$712,397.00	Potential non-recurring revenue
	X				Optional Paydown Notes	\$2,705,900.00	Potential non-recurring expense - amount appropriated in excess of minimum note paydown

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2017 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2017 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	679	\$44,612,900.00	1.41%	15A Public Schools	48	\$85,117,900.00	15.98%
2 Residential	26,399	\$2,024,183,700.00	63.76%	15B Other Schools	1	\$2,300,000.00	0.43%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	721	\$204,861,460.00	38.45%
4A Commercial	1,102	\$653,468,500.00	20.58%	15D Church and Charities	70	\$56,931,300.00	10.69%
4B Industrial	167	\$260,789,700.00	8.21%	15E Cemeteries & Graveyards	30	\$25,866,000.00	4.85%
4C Apartments	106	\$191,713,600.00	6.04%	15F Other Exempt	123	\$157,713,100.00	29.60%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	28,453	\$3,174,768,400.00	100.00%	Total	993	\$532,789,760.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs. Non-Exempt Properties			
29.89%				16.78%			
Equalized Valuation, Taxable Properties				County Tax Board			
\$10,621,506,858.48				124.00			
Total # of property tax appeals filed in 2017				State Tax Court			
				45.00			
Number of 2017 County Tax Board decisions appealed to Tax Court				Number of 2017 County Tax Board decisions appealed to Tax Court			
				0.00			
Number of pending property tax appeals in State Tax Court				Number of pending property tax appeals in State Tax Court			
				184.00			
Amount paid out by municipality for tax appeals in 2017				Amount paid out by municipality for tax appeals in 2017			
				\$1,565,752.00			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	1.00	9.00	305,786.00	\$233,990.00		\$19,854.00	\$34,042.00	\$17,900.00
Supervisory Staff (Department Heads & Managers)	7.00	0.00	1,343,684.00	\$1,070,943.00		\$106,511.00	\$66,589.00	\$99,641.00
Police Officers (Including Superior Officers)	200.00	0.00	32,594,349.00	\$23,204,985.00	\$756,622.00	\$5,399,946.00	\$2,737,512.00	\$495,284.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	388.00	87.00	40,047,054.00	\$25,490,430.00	\$2,162,205.00	\$3,408,070.00	\$6,363,703.00	\$2,622,646.00
All Other Non-Union Employees not listed above	142.00	374.00	19,286,436.00	\$13,371,070.00	\$240,245.00	\$1,787,712.00	\$2,738,887.00	\$1,148,522.00
Totals	738.00	470.00	93,577,309.00	\$63,371,418.00	\$3,159,072.00	\$10,722,093.00	\$11,940,733.00	\$4,383,993.00

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

YES

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	249.00	\$11,641.08	\$2,898,630.00	230.00	\$11,535.53	\$2,653,171.90
Parent & Child	65.00	\$18,626.82	\$1,210,743.60	66.00	\$18,434.15	\$1,216,653.90
Employee & Spouse (or Partner)	118.00	\$26,040.52	\$3,072,781.08	115.00	\$25,761.11	\$2,962,527.65
Family	242.00	\$32,448.50	\$7,852,537.92	252.00	\$31,916.03	\$8,042,839.56
Employee Cost Sharing Contribution (enter as negative -)			(\$3,119,055.63)			(\$3,117,339.36)
Subtotal	674.00		\$11,915,636.97	663.00		\$11,757,853.65
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$26,040.52	\$26,040.52	2	\$25,761.11	\$51,522.22
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$944.37)			(\$2,660.64)
Subtotal	1.00		\$25,096.15	2.00		\$48,861.58
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	245	\$9,020.68	\$2,210,065.96	240	\$8,597.98	\$2,063,515.20
Parent & Child	13	\$21,696.49	\$282,054.36	8	\$19,596.72	\$156,773.76
Employee & Spouse (or Partner)	192	\$21,228.07	\$4,075,788.87	191	\$19,666.80	\$3,756,358.80
Family	63	\$36,423.88	\$2,294,704.35	63	\$34,450.05	\$2,170,353.15
Employee Cost Sharing Contribution (enter as negative -)			(\$242,904.00)			(\$264,000.00)
Subtotal	513.00		\$8,619,709.54	502.00		\$7,883,000.91
GRAND TOTAL	1,188.00		\$20,560,442.66	1,167.00		\$19,689,716.14

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

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

NO

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

NO

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Business Administrator	193.00	\$146,394.00	X		
Chief Financial Officer	134.00	\$36,532.00	X		
Municipal Clerk	323.00	\$48,483.00	X		
Police Director	530.00	\$37,229.00			X
DPW Director	341.00	\$44,458.00	X		
Planning Director	385.00	\$104,307.00	X		
Health Director	273.00	\$42,310.00	X		
Recreation Director	196.00	\$41,415.00	X		
Municipal Court Director	367.00	\$20,921.00			X
Administration and all other	18407.00	\$1,772,726.00	X		
Public Works	23258.00	\$2,594,458.00	X		
Code Enforcement	1606.00	\$205,845.00	X		
Police	30731.00	\$6,391,132.00	X		
Sewer Utility	5608.00	\$819,417.00	X		
Recreation Utility	1110.00	\$94,311.00	X		
Totals	83462.00	\$12,399,938.00			
Total Funds Reserved as of end of 2017					
Total Funds Appropriated in 2018					

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

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2019	2020	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$119,733,113.00	\$119,733,113.00	\$0.00	Utility Fund - Principal	\$2,975,000.00	\$3,070,000.00	\$3,080,000.00	\$27,815,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$1,461,371.00	\$1,400,012.50	\$1,271,362.50	\$42,867,293.75
Utility Fund Debt				Bond Anticipation Notes - Principal	\$16,670,500.00			
Parking	\$870,000.00	\$870,000.00	\$0.00	Bond Anticipation Notes - Interest	\$3,504,292.47			
Sewer	\$96,337,000.00	\$96,337,000.00	\$0.00	Bonds - Principal	\$9,320,000.00	\$9,435,000.00	\$9,745,000.00	\$24,085,000.00
Marina/Boat Launch			\$0.00	Bonds - Interest	\$1,897,023.20	\$1,570,172.80	\$1,182,511.00	\$1,584,198.00
Recreation	\$21,089,500.00	\$19,989,500.00	\$1,100,000.00	Loans & Other Debt - Principal	\$28,597.05			
#VALUE!			\$0.00	Loans & Other Debt - Interest	\$133.85			
			\$0.00	Total	\$35,856,917.57	\$15,475,185.30	\$15,278,873.50	\$96,351,491.75
<u>Municipal Purposes</u>				Total Principal	\$28,994,097.05	\$12,505,000.00	\$12,825,000.00	\$51,900,000.00
Debt Authorized	\$22,299,000.00		\$22,299,000.00	Total Interest	\$6,862,820.52	\$2,970,185.30	\$2,453,873.50	\$44,451,491.75
Notes Outstanding	\$87,290,000.00	\$6,070,000.00	\$81,220,000.00	% of Total Current Year Budget	17.56%			
Bonds Outstanding	\$52,585,000.00	\$1,015,000.00	\$51,570,000.00					
Loans and Other Debt	\$255,074.00		\$255,074.00					
Total (Current Year)	\$400,458,687.00	\$244,014,613.00	\$156,444,074.00	Description	Debt Not Listed Above			
Population (2010 census)	99,585			Total Guarantees - Governmental				
Per Capita Gross Debt	\$4,021.28			Total Guarantees - Other				
Per Capita Net Debt	\$1,570.96			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$10,876,424,828.67		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		1.44%		Bond Rating	Moody's	Standard & Poors	Fitch	
				Rating	Aa2	AA+		
				Year of Last Rating	2011	2017		
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	to County of Middlesex	Food Concession Services at Roosevelt Park		11/16/2016	11/21/2018	
Providing	to BD of Fire Commissioners District #1	Paving	as utilized	7/1/2017	6/30/2018	
Providing	to BD of Fire Commissioners District #11	Various & Public Works Services	as utilized	8/5/2015	8/5/2017	
Providing	to Board of Fire Commissioners District #7	Dispatch Services	as utilized	1/1/2017	12/31/2017	
Providing	to Board of Fire Commissioners District Fire District #8	Public Work Services & Qualified Purchasing Agent	as utilized	7/1/2017	6/30/2018	
Providing	to Board of Fire Commissioners District Fire District #4	Public Work Services & Qualified Purchasing Agent	as utilized	7/1/2017	6/30/2018	
Providing	to Board of Fire Commissioners District Fire District #12	Public Work Services & Qualified Purchasing Agent	as utilized	9/3/2013	9/3/2023	
Providing	to Board of Fire Commissioners District Fire District #8	Radio Communications System Maintenance		8/18/2015	8/17/2020	\$95,000.00
Providing	to Board of Fire Commissioners District Fire District #4	Radio Communications System Maintenance		8/18/2015	8/17/2020	\$95,000.00
Providing	to Board of Fire Commissioners District Fire District #12	Public Work Services&Qualified	as utilized	2/16/2016	2/16/2026	
Providing	to Board of Fire Commissioners District Fire District #12	Radio Communications System Maintenance		8/18/2015	8/17/2020	\$95,000.00
Providing	Sayerville Department of Public Works	Various & Public Works Services	as utilized	7/1/2017	6/30/2018	
Providing	to BD of Fire Commissions District #5	Accounting Services		9/1/2015	-	\$7,500.00
Providing	to BD of Fire Commissioners District #9	Public Work Services	as utilized	1/1/2016	1/1/2018	
Providing	Tooling Around theTownship, Inc.	Residential Repair Services		5/1/2017	5/1/2019	\$20,000.00
Providing	to Borough of Roselle Park	Animal Control Services		5/1/2017	4/30/2018	\$20,099.00
Providing	to Borough of Milltown	Animal Control Services		2/1/2017	1/31/2018	\$10,760.00
Providing	to East Brunswick	Animal Control Services		5/1/2017	6/30/2019	\$175 per animal
Providing	to City of Rahway	Tax Collection Services		4/1/2011	-	\$48,000.00
Providing	to City of Rahway	Inspection, enforcement & plan review services	as utilized	1/1/2008	-	
Providing	to Perth Amboy	Digital Trunked Radio System		5/1/2012	4/30/2019	\$263,093.00
Providing	to Perth Amboy	Opioid Overdose Recovery Program		3/1/2017	2/28/2018	\$5,000 per year, \$250 per response
Providing	to South Amboy	Animal Shelter Services		5/1/2017	4/30/2018	\$12,725.00
Providing	to South Plainfield	Wastewater Sampling	as utilized	1/1/2015	12/31/2018	\$75 per sample
Providing	to the Borough of Carteret	Court Administrator Services	as utilized	7/1/2016	12/31/2017	
Providing	to the Borough of Carteret	Opioid Overdose Recovery Program		3/1/2017	2/28/2018	\$5,000 per year, \$250 per response
Providing	to Township of Edison	Industrial Wastewater Sampling	as utilized	7/1/2017	6/30/2018	
Providing	to Township of Edison	Elevator Safety and Subcode Services	per inspection	4/10/2015	4/9/2019	
Providing	to Township of Edison	Opioid Overdose Recovery Program		3/1/2017	2/28/2018	\$5,000 per year, \$250 per response
Providing	to Township of Old Bridge	Opioid Overdose Recovery Program		3/1/2017	2/28/2018	\$5,000 per year, \$250 per response
Providing	to Woodbridge Redevelopment Agency	Facilitation of Redevelopment Efforts	as utilized	11/21/2007	-	
Providing	to Woodbridge Township BOE	Part-time Grant Writing Services		7/1/2017	6/30/2018	\$22,000.00
Providing	to Woodbridge Township BOE	Shared use of Cable Television Facilities	as utilized	7/1/2017	6/30/2018	
Providing	to Woodbridge Township BOE	Public Works Services and Security Services	as utilized	1/23/2013	-	
Providing	to Woodbridge Township BOE	Specialize Public Work Services		7/1/2015	6/30/2025	

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

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

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

USER FRIENDLY BUDGET SECTION - Notes

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

<p>UFB-11 Shared Services (Continued) Providing/to Woodbridge Township BOE/Joint Purchasing Agreement/as utilized/7.1.17 - 6.30.18 Providing/to Woodbridge Township BOE/Evergreen Center Usage/7.1.17 - 6.30.18 Providing/to Woodbridge Township BOE/Shared Computer Resources Program for Tech 2000/7.1.17 - 6.30.18/\$156,580 Providing/to Woodbridge Township BOE/Custodial Services/7.1.17- 6.30.18/\$6,615,000 Providing/to Free Public Library/Accounting Services/7.1.17 - 6.30.18 Providing/to Free Public Library/Provide Various Supplies & DPW Services/as utilized/7.1.2017 - 6.30.2018 Providing/to Woodbridge Township Housing Authority/Provide Various Supplies & DPW Services/as utilized/8/5/2015 - ongoing Receiving/from City of Linden/Recycling and Disposal of Wood Waste/as utilized/7.1.17 - 6.30.18 Receiving/from County of Middlesex/Senior Citizen Transportation Services/1.1.17 - 12.31.17/\$311,588 Receiving/from County of Middlesex/CFC Recovery Program/as utilized/7.1.17 - 6.30.18 Receiving/from County of Middlesex/Hazmat Cost Recovery Program/as utilized/7.1.17 - 6.30.18 Receiving/from County of Middlesex/Paint Collection Program/as utilized/7.1.17 - 6.30.18 Receiving/from County of Middlesex/Used Tire Collection and Recycling/as utilized/7.1.17 - 6.30.18 Receiving/from Woodbridge Township BOE/Transportation Services for Rec Camps/as utilized/7.1.17 - 6.30.18 Providing/to BD of Fire Commissioners-District 1/Radio Comm. System Maintenance/8.18.15-8.17.20/\$95,000 Providing/to BD of Fire Commissioners-District 2/Radio Comm. System Maintenance/8.18.15-8.17.20/\$95,000 Providing/to BD of Fire Commissioners-District 5/Radio Comm. System Maintenance/8.18.15-8.17.20/\$95,000 Providing/to BD of Fire Commissioners-District 7/Radio Comm. System Maintenance/8.18.15-8.17.20/\$414,000 Providing/to BD of Fire Commissioners-District 9/Radio Comm. System Maintenance/8.18.15-8.17.20/\$95,000 Providing/to BD of Fire Commissioners-District 11/Radio Comm. System Maintenance/8.18.15-8.17.20/\$95,000 Providing/to South Amboy/Opioid Overdose Recovery Program/3.1.17-2.28.18/\$5,000 per year & \$250 per response</p>	