

FY 2020 MUNICIPAL DATA SHEET

ADOPTED

(Must accompany FY 2020 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>Howie Bauer</u>	<u>12/31/21</u>
<u>Lizbeth DeJesus</u>	<u>12/31/19</u>
<u>Nancy Drumm</u>	<u>12/31/21</u>
<u>Gregory Ficarra</u>	<u>12/31/19</u>
<u>Debbie Meehan</u>	<u>12/31/21</u>
<u>Virbhadra Patel</u>	<u>12/31/21</u>
<u>Brian Small</u>	<u>12/31/19</u>
<u>Cory Spillar</u>	<u>12/31/21</u>

Municipal Officials	
<u>John M. 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	

Official Mailing Address of Municipality

1 Main Street
Woodbridge, New Jersey 07095

 Fax #: (732) 726-2396

Please attach this to your 2020 Budget and Mail to:

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

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

FY 2020 MUNICIPAL BUDGET

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

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

30th day of July, 2019

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

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



Clerk

1 Main Street

Address

Woodbridge, NJ 07064

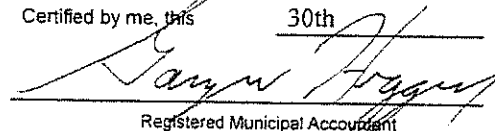
Address

(732) 634-4500 Ext. 6404

Phone Number

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

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



Registered Municipal Accountant

17-17 Route 208 North

Address

Fair Lawn, New Jersey 07410

Address

(201) 791-7100

Phone Number

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

Certified by me, this 30th day of July



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2019

By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2019

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

In the issue of August 2nd, 2019.

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

RECORDED VOTE

(Insert last name)

Ayes



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

Nays



Abstained



Absent



- Anderson
- Bauer
- Patel

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

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

6:00 o'clock ^(A.M.) ~~(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**

	FISCAL YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	127,884,624.16
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	44,922,022.88
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	44,922,022.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.03% Percent of Tax Collections	3,450,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2019 - \$	0.00
for Schools-State Aid 2018 - \$	0.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	176,256,647.04
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	96,400,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	3,803,101.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF FY 2019 APPROPRIATIONS EXPENDED AND CANCELED

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

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

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. Appropriations "CAPS"

Chapter 68, Public Laws of 2006 and the 1990 Revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the SFY 2019 budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State and Federal Aid. Multiply this figure by 2.5%. This gives you the basic "CAP" or the increase in appropriations over the SFY 2019 General Appropriations.

In addition to the increase allowed above, other increases are allowed:

- Increases funded by the added valuation from new construction
- Amounts approved by referendum
- Amounts available from prior year "CAP" banks
- "CAP" index ordinance
- Approval by the director and the Local Finance Board as an exception to the spending limitation

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the SFY 2019 Budget	\$ 165,523,365.00
Less:	
Reserve for Uncollected Taxes	\$ 3,450,000.00
Interlocal Service Agreements	7,494,113.00
Capital Improvements	830,000.00
Municipal Debt Service	22,732,170.00
Other Operations Excluded from "CAP"	5,648,014.00
Deferred Charges	1,365.00
Total Public & Private Programs	654,751.00
Transferred to Board of Education	1,700,000.00
Total Modifications	\$ 42,510,413.00
Amount Which "CAP" is Applied	<u>\$ 123,012,952.00</u>
2.5% "CAP"	3,075,324.00
Additional "CAP" (1.0%) - COLA	1,230,130.00
Value of New Construction	<u>566,220.00</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 127,884,624.00</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ 127,884,624.00
Available Cap	\$ -

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)
BUDGET MESSAGE	

III. Tax Levy Cap
 Chapter 44 of the Laws of 2010 establish a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax. The formula to calculate the SFY 2020 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for SFY 2019-Amount on Which "CAP" is Applied	\$ 94,000,000.00
Less:	
Prior Year Recycling Tax	\$ 130,000.00
Prior Year Deferred Charges	1,365.00
	\$ 131,365.00
	\$ 93,868,635.00
Plus:	
2% CAP	1,877,373.00
Adjusted Tax Levy Prior to Exclusions	\$ 95,746,008.00
Exclusions	
Increase in Debt Service	4,546,291.00
Recycling Tax	150,000.00
Increase in Capital Improvement Fund	105,000.00
Total Exclusions	4,801,291.00
Less: Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy Before Additions	\$ 100,547,299.00
Additions:	
Value of New Construction	566,220.00
Maximum Allowable Amount to be Raised by Taxation for SFY 2020	\$ 101,113,519.00
Amount to be Raised by Taxation Set Forth in this Budget	\$ 96,400,000.00
Available Cap	\$ 4,713,519.00
SFY 17 Cap Bank Available	\$ 412,283.00
SFY 18 Cap Bank Available	\$ -
SFY 19 Cap Bank Available	\$ 3,013,275.74

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

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

NOTE: Sheet3b_i [a.k.a. Sheet3b(2)] [Extra Sheet]
 MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:
 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.) Township of Woodbridge [Code 1225], Middlesex County - FY 2020 Budget (See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
1. Surplus Anticipated	08-101	15,014,188.54	11,113,252.97	11,113,253.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	15,014,188.54	11,113,252.97	11,113,253.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	145,960.00	131,204.00	145,960.00
Other	08-104	297,714.00	300,000.00	297,714.00
Fees and Permits	08-105	498,785.00	624,853.00	498,785.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,774,760.00	1,500,000.00	1,774,760.00
Other	08-109			
Interest and Costs on Taxes	08-112	745,704.00	734,389.00	745,704.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	226,984.00	150,000.00	391,412.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in FY 2019
		FY 2020	FY 2019	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable Television Franchise Fees	08-120	290,204.00	344,070.00	290,204.00
Police Reports	08-125	42,645.00	47,027.00	42,645.00
Recycling Fees	08-135	247,173.00	229,297.00	247,173.00
Impound Yard Fees	08-140	146,918.00	120,475.00	146,918.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	4,416,847.00	4,181,315.00	4,581,275.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	2,250,000.00	2,250,000.00	2,325,390.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,250,000.00	2,250,000.00	2,325,390.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
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	12,725.00
Borough of Roselle Park - Animal Shelter Agreement	11-340	500.00	1,750.00	175.00
Borough of Milltown - Animal Shelter Agreement	11-340	10,975.00	10,760.00	10,877.00
Helmetta- Animal Shelter Agreement	11-340	3,300.00		
Township of East Brunswick - Animal Shelter Agreement	11-340	7,000.00	7,175.00	15,900.00
City of Rahway - Tax Collection	11-145	48,000.00	48,000.00	72,000.00
Woodbridge Board of Education - Custodians	11-310	7,000,013.00	6,747,388.00	6,747,388.00
Township of Edison Elevator Inspection	11-195	72,587.00	111,668.00	72,587.00
City of Perth Amboy - Digital Trunk Radio System	11-197	39,747.00	39,746.91	39,747.00
Fire District #5 Accounting Services	11-198	9,550.00	8,400.00	8,400.00
Township Radio Agreement	11-196	484,547.00	456,000.00	456,000.00
Opioid Overdose Recovery Program - Township of Old Bridge	11-199	19,200.00	11,500.00	17,550.00
Opioid Overdose Recovery Program - Borough of Carteret	11-199		6,000.00	
Opioid Overdose Recovery Program - Township of Edison	11-199	8,400.00	9,000.00	8,000.00
Opioid Overdose Recovery Program - City of Perth Amboy	11-199	10,500.00	6,000.00	8,500.00
Opioid Overdose Recovery Program - City of South Amboy	11-199	9,900.00	7,500.00	11,500.00
Opioid Overdose Recovery Program - Township of Sayreville	11-199	16,200.00	10,500.00	15,500.00
Opioid Overdose Recovery Program - Blue Cares	11-199	26,700.00		
Opioid Overdose Recovery Program - New Brunswick	11-199	7,200.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	7,787,044.00	7,494,112.91	7,496,849.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		FY 2020	FY 2019	Cash in FY 2019
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	15,014,188.54	11,113,252.97	11,113,253.00
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	4,416,847.00	4,181,315.00	4,581,275.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	23,234,069.00	23,234,069.00	23,234,069.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,250,000.00	2,250,000.00	2,325,390.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	7,787,044.00	7,494,112.91	7,496,849.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	1,004,244.64	6,147,770.45	6,147,770.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,347,152.86	16,497,677.00	16,628,663.00
Total Miscellaneous Revenues	13-099	58,039,357.50	59,804,944.36	60,414,016.45
4. Receipts from Delinquent Taxes	15-499	3,000,000.00	2,500,000.00	3,156,995.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	76,053,546.04	73,418,197.33	74,684,264.45
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	96,400,000.00	94,000,000.00	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	3,803,101.00	3,613,186.38	3,313,186.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	100,203,101.00	97,613,186.38	102,677,078.00
7. Total General Revenues	13-299	176,256,647.04	171,031,383.71	177,361,342.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100				...		...
Salaries and Wages	20-100-1	1,904,662.00	1,809,520.00		1,809,520.00	1,755,530.74	53,989.26
Other Expenses	20-100-2	1,785,200.00	1,746,600.00		1,446,600.00	1,384,179.25	62,420.75
Human Resources (Personnel)	20-105				...		...
Salaries and Wages	20-105-1	264,271.00	251,090.00		263,590.00	263,226.00	364.00
Other Expenses	20-105-2	22,100.00	22,600.00		22,600.00	14,441.65	8,158.35
Audit Services	20-135				...		...
Other Expenses	20-135-2	87,000.00	87,000.00		87,000.00	87,000.00	...
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	387,615.00	380,669.00		380,669.00	338,714.70	41,954.30
Other Expenses	20-110-2	55,000.00	52,900.00		52,900.00	31,169.90	21,730.10
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	417,388.00	399,323.00		399,323.00	392,428.54	6,894.46
Other Expenses	20-120-2	108,750.00	91,860.00		91,860.00	43,042.04	48,817.96
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	677,441.00	620,888.00		620,888.00	553,478.26	67,409.74
Other Expenses	20-130-2	109,900.00	98,250.00		98,250.00	93,754.02	4,495.98
Revenue Administration	20-145				...		...
Salaries and Wages	20-145-1	311,742.00	274,797.00		274,797.00	253,073.49	21,723.51
Other Expenses	20-145-2	21,450.00	20,725.00		20,725.00	13,648.43	7,076.57
				
				
				
				

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225				...		...
Other Expenses	23-225-2	100,000.00	140,000.00		140,000.00	140,000.00	...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	31,367,258.00	29,528,872.00		29,104,563.75	28,509,544.82	595,018.93
Other Expenses	25-240-2	2,705,700.00	2,341,200.00		2,341,200.00	2,189,134.19	152,065.81
Office of Emergency Management	25-252				...		...
Other Expenses	25-252-2	94,400.00	94,400.00		94,400.00	89,562.24	4,837.76
Aid to Colunteer Ambluance Companies	25-260				...		...
Other Expenses	25-260-2	205,000.00	205,000.00		205,000.00	160,238.96	44,761.04
Contribution	25-260-3	245,000.00	245,000.00		245,000.00	245,000.00	...
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	238,285.00	232,033.00		232,033.00	222,153.90	9,879.10
Street and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	5,660,334.00	5,514,908.00		4,974,908.00	4,624,755.69	350,152.31
Other Expenses	26-290-2	835,900.00	763,700.00		788,700.00	759,923.27	28,776.73
Other Public Works Functions	26-300				...		...
Salaries and Wages	23-300-2	372,609.00	351,332.00		359,313.22	359,313.22	...
Other Expenses	26-300-2	6,100.00	5,650.00		5,650.00	1,704.98	3,945.02
Public Defender	26-310				...		...
Salaries and Wages	26-310-1	78,887.00	77,340.00		77,340.00	38,786.75	38,553.25
				
				
				
				

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
So. Amboy, Roselle Pk, Milltown & E. Brunswick Animal S	42-340				0.00		
Salaries & Wages	42-340-1	34,500.00	32,410.00		32,410.00	26,593.36	5,816.64
Rahway Interlocal Tax Collection	42-145				0.00		
Salaries & Wages	42-145-1	48,000.00	48,000.00		48,000.00	48,000.00	0.00
Woodbridge Board of Education - Custodians	42-310				0.00		
Salaries & Wages	42-310-1	4,856,946.00	4,498,880.00		4,458,880.00	4,371,745.36	87,134.64
Other Expenses	42-310-2	2,143,067.00	2,248,508.00		2,288,508.00	2,246,619.00	41,889.00
Edison Elevator Interlocal	42-195				0.00		
Salaries & Wages	42-195-1	72,587.00	111,668.00		111,668.00	72,359.80	39,308.20
Perth Amboy - Digital Trunk Radio System	42-197				0.00		
Other Expenses	42-197-2	39,747.00	39,746.91		39,746.91	22,400.95	17,345.96
Fire District #5 Accounting Services	42-198				0.00		
Salaries & Wages	42-198-1	8,595.00	8,400.00		8,400.00	8,400.00	0.00
Other Expenses	42-198-2	955.00			0.00		
Township Radio Agreement	42-196				0.00		
Other Expenses	42-196-2	484,547.00	456,000.00		456,000.00	456,000.00	0.00
Opioid Overdose Recovery Program-Old Bridge	42-199				0.00		
Salaries & Wages	42-199-1	19,200.00	11,500.00		11,500.00	11,500.00	0.00
Opioid Overdose Recovery Program-Carteret	42-199				0.00		
Salaries & Wages	42-199-1	0.00	6,000.00		6,000.00	6,000.00	0.00
Opioid Overdose Recovery Program-Edison	42-199				0.00		
Salaries & Wages	42-199-1	8,400.00	9,000.00		9,000.00	9,000.00	0.00
Subtotal This Sheet ONLY	42-999	7,716,544.00	7,470,112.91	0.00	7,470,112.91	7,278,618.47	191,494.44

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
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					...		
					...		
					...		
					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	935,000.00	830,000.00	0.00	830,000.00	830,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	9,745,000.00	9,435,000.00		9,435,000.00	9,435,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	12,231,841.00	9,047,583.00		9,047,583.00	9,047,583.00	XXXXXXXXXX
Interest on Bonds	45-930	1,182,511.00	1,570,172.80		1,570,172.80	1,570,172.80	XXXXXXXXXX
Interest on Notes	45-935	4,390,602.00	2,656,100.83		2,656,100.83	2,656,100.46	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	20,588.24	23,313.42		23,313.42	23,313.42	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations:	XXXXXX				...		XXXXXXXXXX
Capital Lease Obligations:	XXXXXX				...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	27,570,542.24	22,732,170.05	0.00	22,732,170.05	22,732,169.68	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 11-71	46-880-1		1,245.00	xxxxxxxxxxx	1,245.00	1,245.00	xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 17-120	46-880-2		120.00	xxxxxxxxxxx	120.00	120.00	xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	1,365.00	xxxxxxxxxxx	1,365.00	1,365.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	1,907,478.00	1,700,000.00	xxxxxxxxxxx	1,700,000.00	1,330,723.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	44,922,022.88	44,568,432.41	0.00	44,568,432.41	43,992,660.60	206,494.44

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.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	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	44,922,022.88	44,568,432.41	0.00	44,568,432.41	43,992,660.60	206,494.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	172,806,647.04	167,581,383.71	0.00	167,581,383.71	162,661,255.58	4,172,009.87
(M) Reserve for Uncollected Taxes	50-899	3,450,000.00	3,450,000.00	XXXXXXXXXX.XX	3,450,000.00	3,450,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	176,256,647.04	171,031,383.71	0.00	171,031,383.71	166,111,255.58	4,172,009.87

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	127,884,624.16	123,012,951.30	0.00	123,012,951.30	118,668,594.98	3,965,515.43
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	5,702,714.00	5,648,014.00	0.00	5,648,014.00	5,648,014.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	7,787,044.00	7,494,112.91	0.00	7,494,112.91	7,302,618.47	191,494.44
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	1,019,244.64	6,162,770.45	0.00	6,162,770.45	6,147,770.45	15,000.00
Total Operations - Excluded from "CAPS"	34-305	14,509,002.64	19,304,897.36	0.00	19,304,897.36	19,098,402.92	206,494.44
(C) Capital Improvements	44-999	935,000.00	830,000.00	0.00	830,000.00	830,000.00	0.00
(D) Municipal Debt Service	45-999	27,570,542.24	22,732,170.05	0.00	22,732,170.05	22,732,169.68	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	1,365.00	xxxxxxxxxx	1,365.00	1,365.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	1,907,478.00	1,700,000.00	xxxxxxxxxx	1,700,000.00	1,330,723.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,450,000.00	3,450,000.00	xxxxxxxxxx	3,450,000.00	3,450,000.00	xxxxxxxxxx
Total General Appropriations	34-499	176,256,647.04	171,031,383.71	0.00	171,031,383.71	166,111,255.58	4,172,009.87

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in FY 2019
		FY 2020	FY 2019	
Operating Surplus Anticipated	08-501	104,944.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	104,944.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Parking Fees and Permits	08-506	296,391.00	200,000.00	308,934.00
Main Street SID Contribution	08-507	80,000.00	80,000.00	80,000.00
Parking Capital Surplus	08-508	22,850.00		
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 Parking Utility Revenues	08-599	504,185.00	280,000.00	388,934.00

* 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 FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	35,143.00	34,454.00		34,454.00	34,437.00	17.00
Other Expenses	55-502	234,134.00	239,146.00		238,513.00	220,051.00	18,462.00
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	200,000.00			...		xxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxx.xx
Interest on Notes	55-523	18,445.00			...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All All Transfers	Paid or Charged	Reserved
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	...		XXXXXXXXXX.XX
Expenditure Without Appropriation- Interest on Notes	55-531	5,270.00		XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Over Expenditure-Capital Ordinance	55-532	3,993.00		XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
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	0.00
Social Security System (O.A.S.I.)	55-541	3,200.00	2,400.00		3,033.00	2,633.00	400.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	504,185.00	280,000.00	0.00	280,000.00	261,121.00	18,879.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in FY 2019
		FY 2020	FY 2019	
Operating Surplus Anticipated	08-501	1,769,556.00	4,223,174.00	4,223,174.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,769,556.00	4,223,174.00	4,223,174.00
User Fees and Other Charges	08-503	27,017,107.00	26,231,477.00	27,399,003.00
Interlocal Agreement with the Board of Education	08-504	184,080.00	169,117.00	184,080.00
Interest on Investments	08-505	400,000.00	125,000.00	430,042.00
Sewer Connection Fees	08-506	100,000.00	100,000.00	213,231.00
Interest on Delinquent Fees	08-507	360,000.00	360,000.00	417,557.00
Borough of Carteret Sewer Fees	08-508	840,801.00	893,755.00	840,801.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewer Capital Fund Balance	08-509	495,093.00	481,608.00	481,608.00
Reserve for Bond Issuance Cost	08-510		30,961.00	30,961.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	31,166,637.00	32,615,092.00	34,220,457.00

Use a separate set of sheets
for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	4,277,455.00	4,175,862.00		4,175,862.00	4,019,387.00	156,475.00
Other Expenses	55-502	17,868,248.00	17,501,193.00		17,501,193.00	16,317,196.00	1,183,997.00
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510			131,824.00	131,824.00	131,824.00	0.00
Capital Improvement Fund	55-511	250,000.00			...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	3,080,000.00	3,070,000.00		3,070,000.00	3,070,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,417,304.00	4,651,172.00		4,651,172.00	4,651,172.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	1,155,912.00	1,292,850.00		1,292,850.00	1,292,850.00	xxxxxxxxxx.xx
Interest on Notes	55-523	1,204,495.00	1,133,265.00		1,133,265.00	1,133,265.00	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All All Transfers	Paid or Charged	Reserved
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	...		xxxxxxxxxx.xx
Deferred Charge to Future Taxation - Ord 19-58	55-531	4,399.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Budget Appropriation - Down payment on Improvements	55-532	131,824.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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	0.00
Social Security System (O.A.S.I.)	55-541	292,000.00	285,750.00		285,750.00	279,606.00	6,144.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Defined Contribution Retirement Program	55-543		20,000.00		20,000.00	20,000.00	0.00
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	31,166,637.00	32,615,092.00	131,824.00	32,746,916.00	31,400,300.00	1,346,616.00

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	18,870.00	18,500.00		18,500.00	18,242.00	258.00
Other Expenses	55-502	138,348.00	81,000.00		81,000.00	66,842.00	14,158.00
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All All Transfers	Paid or Charged	Reserved
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	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				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				...		
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	1,372.00	628.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS	55-599	159,218.00	101,500.00	0.00	101,500.00	86,456.00	15,044.00

DEDICATED RECREATION UTILITY BUDGET

Go2 Recap

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in Cash in FY 2019
		FY 2020	FY 2019	
Operating Surplus Anticipated	08-501			
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	7,895,778.00	6,793,502.00	7,116,796.00
Interest on Investments	08-505	1,127.00	1,192.00	1,127.00
State Landfill Remediation Funds	08-506	31,846.00	31,574.00	31,846.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution - Forest City	08-508	150,000.00	150,000.00	150,000.00
Contribution - Gredel	08-510	615,211.00	609,798.00	609,814.00
Capital Fund - Fund Balance	08-511	244,254.00	170,464.00	170,464.00
Reserve for Payment of Debt	08-512	547,144.00	818,443.00	818,443.00
Deficit (General Budget)	08-549	3,018,363.00	5,512,666.00	5,133,825.00
Total Recreation Utility Revenues	08-599	12,503,723.00	14,087,639.00	14,032,315.00

Use a separate set of sheets for each separate Utility.

DEDICATED RECREATION UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	5,244,343.00	4,314,588.00		4,359,464.92	3,855,988.00	503,476.92
Other Expenses	55-502	3,519,500.00	3,464,000.00		3,334,694.58	2,946,325.00	388,369.58
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510		600,000.00		600,000.00	600,000.00	0.00
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512	1,500,000.00	2,025,000.00		2,025,000.00	2,025,000.00	0.00
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	885,000.00	3,000,000.00		3,000,000.00	3,000,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523	727,074.00	294,551.00		294,551.00	393,478.00	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended FY 2019	
		for FY 2020	for FY 2019	for FY 2019 by Emergency Appropriation	Total for FY 2019 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx	...		xxxxxxxx.xx
Deferred Charges: Ord 16-71	55-531		39,500.00	xxxxxxxx.xx	39,500.00	39,500.00	xxxxxxxx.xx
Expenditure Without Appropriation- Interest on Notes	55-532	98,927.00		xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Social Security System (O.A.S.I.)	55-541	363,879.00	205,000.00		289,428.50	289,428.50	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
Defined Contribution Retirement Program	55-543	65,000.00	45,000.00		45,000.00	38,912.00	6,088.00
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx	...		xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx	...		xxxxxxxx.xx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	12,503,723.00	14,087,639.00	0.00	14,087,639.00	13,288,631.50	897,934.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in FY 2019
		FY 2020	FY 2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended FY 2019 Paid or Charged
		FY 2020	FY 2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED PARKING UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in FY 2019
		FY 2020	FY 2019	
Assessment Cash	52-101			
Deficit Parking Utility Budget	52-885			
Total Parking Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended FY 2019 Paid or Charged
		FY 2020	FY 2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
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 FY 2019
		FY 2020	FY 2019	
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 FY 2019 Paid or Charged
		FY 2020	FY 2019	
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 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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, 2019

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

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

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2020 Budget

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

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.)

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Local Unit: Township of Woodbridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - FY 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Road Paving Program		5,900,000.00			280,952.00			5,619,048.00	0.00
Vehicle & Equipment Purchases		1,785,000.00			85,000.00			1,700,000.00	0.00
Various Public Improvements		1,478,000.00			70,381.00			1,407,619.00	0.00
Building Improvements		685,000.00			32,619.00			652,381.00	0.00
Technology		50,000.00			2,381.00			47,619.00	0.00
Sanitary Sewer Improvements		1,755,824.00						1,755,824.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	11,653,824.00	0.00	0.00	471,333.00	0.00	0.00	11,182,491.00	0.00

6 YEAR CAPITAL PROGRAM FY 2020 - FY 2025
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Woodbridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
...							0.00
Road Paving Program	...	5,900,000.00		5,900,000.00					0.00
Vehicle & Equipment Purchases	...	1,785,000.00		1,785,000.00					0.00
Various Public Improvements	...	1,478,000.00		1,478,000.00					0.00
Building Improvements	...	685,000.00		685,000.00					0.00
Technology	...	50,000.00		50,000.00					0.00
Sanitary Sewer Improvements	...	1,755,824.00		1,755,824.00					0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	11,653,824.00		11,653,824.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM FY 2020 - FY 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Woodbridge

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year FY 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
									
Road Paving Program	5,900,000.00	...		280,952.00			5,619,048.00				
Vehicle & Equipment Purchases	1,785,000.00	...		85,000.00			1,700,000.00				
Various Public Improvements	1,478,000.00	...		70,381.00			1,407,619.00				
Building Improvements	685,000.00	...		32,619.00			652,381.00				
Technology	50,000.00	...		2,381.00			47,619.00				
Sanitary Sewer Improvements	1,755,824.00	...		0.00				1,755,824.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	11,653,824.00	0.00	0.00	471,333.00	0.00	0.00	9,426,667.00	1,755,824.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR FISCAL YEAR 2020

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

RESOLUTION

Be it Resolved by the Woodbridge 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) \$ 96,400,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,803,101.00 (Item 5 below) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	{	<p>Ayes</p>	{	<p>Anderson Bauer DeJesus Ficarra Meehan Small Spillar</p>	{	<p>Nays</p>	{	<p>Abstained</p>	{	<p>Absent</p>	{	<p>Drumm Patel</p>
---	---	-------------	---	--	---	-------------	---	------------------	---	---------------	---	------------------------

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	15,014,188.54
Miscellaneous Revenues Anticipated	13-099	\$	58,039,357.50
Receipts from Delinquent Taxes	15-499	\$	3,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 96,400,000.00
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)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		3,803,101.00
Total Revenues	13-299	\$	176,256,647.04


SUMMARY OF APPROPRIATIONS

FY 2020

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 110,702,185.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 17,182,439.16
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,509,002.64
(c) Capital Improvements	44-999	\$ 935,000.00
(d) Municipal Debt Service	45-999	\$ 27,570,542.24
(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	\$ 1,907,478.00
(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	\$ 3,450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 176,256,647.04

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 27th day of August, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of August, 2019

 , Clerk.
Signature

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended FY 2019	
		FY 2020	FY 2019				for FY 2020	for FY 2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented		MM/DD/YY (Date)	Debt Service:		
Rate Assessed:		\$	0.0000		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2018:			0.000	(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2018:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(Acres)						

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

Contracting Unit: Township of Woodbridge

Year Ending: 30-Jun-19

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

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

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

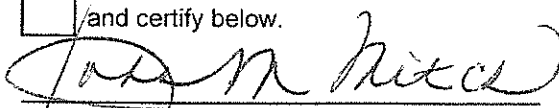
3.

4.

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

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

7-30-19
Date

and certify below.

Clerk of the Governing Body

TOWNSHIP OF WOODBRIDGE

Legal Notice
Purchase order that exceeds
20 percent limitation
notification

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

John Bennett
Business Administrator
Marianne K. Horta
Purchasing Agent

603920814.01

25.52)

TOWNSHIP OF WOODBRIDGE

Legal Notice
Purchase order that exceeds
20 percent limitation notification

The contract for Elevator/Additions at Oak Tree Road School has exceeded the 20 percent limitation. The original contract price was \$5,500,000.00. The additional work due to the environmental conditions of the school which was necessary to continue the project. The additional amount will bring the contract amount to \$6,846,406.78.

John Bennett
Business Administrator

Marianne K. Horta
Purchasing Agent

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Classified continued on 11A