

SFY 2014 MUNICIPAL DATA SHEET

ADOPTED SFY

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Woodbridge

COUNTY: Middlesex

| | |
|-------------------------|-----------------|
| <u>John E. McCormac</u> | <u>12/31/15</u> |
| Mayor's Name | Term Expires |

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

| Governing Body Members | |
|----------------------------|-----------------|
| Name | Term Expires |
| <u>Charles Kenny</u> | <u>12/31/13</u> |
| <u>Richard Dalina</u> | <u>12/31/13</u> |
| <u>James Carroll</u> | <u>12/31/15</u> |
| <u>Gregory Ficarra</u> | <u>12/31/15</u> |
| <u>Robert Luban</u> | <u>12/31/13</u> |
| <u>Michele Charmello</u> | <u>12/31/13</u> |
| <u>Kyle Anderson</u> | <u>12/31/15</u> |
| <u>Brenda Yori Velasco</u> | <u>12/31/15</u> |
| <u>James Major</u> | <u>12/31/13</u> |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Official Mailing Address of Municipality

1 Main Street
Woodbridge, New Jersey 07095

 Fax #: (732) 726-2396

Please attach this to your 2014 Budget and Mail to:

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

| Division Use Only |
|----------------------------|
| Municode: _____ |
| Public Hearing Date: _____ |

2014 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2014.

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

20th day of August, 2013

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 20th day of August, 2013

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

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

Certified by me, this 20th day of August, 2013

17-17 Route 208 North
 Address
Fair Lawn, New Jersey 07410
 Address
(732) 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 20th day of August

 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: _____, 2013 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: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Woodbridge, County of Middlesex for the SFY 2014.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2014.

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

In the issue of September 6th, 2013.

The Governing Body of the Township of Woodbridge, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes



Anderson Ficarra
Carroll Kenny
Charmello Luban
Dalina Major
Velasco

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Woodbridge, County of Middlesex, on August 20th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Council Chambers, on September 17th, 2013 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**

SFY

| | SFY 2014 |
|--|----------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxx.xx |
| 1. Appropriations within "CAPS" | xxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 98,712,574.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 34,068,542.00 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 34,068,542.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.8% Percent of Tax Collections 99.94% | 600,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 133,381,116.00 |
| Building Aid Allowance 2014 - \$ 0.00 | |
| for Schools-State Aid 2013 - \$ 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) | 51,109,569.00 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxx.xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 78,553,499.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| (c) Minimum Library Tax | 3,718,048.00 |
| | |
| | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (Continued)**SFY****SUMMARY OF SFY 2013 APPROPRIATIONS EXPENDED AND CANCELED**

| | General Budget | Parking Utility | Sewer Utility | Marina/Boat Launch Utility | Recreation Utility |
|--|-----------------------|----------------------------|--------------------------|---------------------------------------|-------------------------------|
| Budget Appropriations - Adopted Budget | 124,942,111.25 | 647,300.00 | 22,420,115.00 | 100,000.00 | 5,424,090.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 4,335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 129,283,111.25 | 647,300.00 | 22,420,115.00 | 100,000.00 | 5,424,090.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 121,927,426.40 | 387,343.00 | 21,648,313.30 | 86,899.00 | 4,795,547.00 |
| Reserved | 7,349,674.85 | 259,957.00 | 759,336.80 | 13,101.00 | 628,543.00 |
| Unexpended Balances Cancelled | 10.00 | 0.00 | 12,464.90 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 129,277,111.25 | 647,300.00 | 22,420,115.00 | 100,000.00 | 5,424,090.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation Items so marked to the right of column "Expended 2013 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

| EXPLANATORY STATEMENT - (Continued) | | SFY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|-------------|--------------|--|-------------------------------|---------|-------------------------------|-----------|----------------------|-----------|------------------------|------------|--------------------------------------|-----------|------------------|-----------|---------------------------------|----------------|-------------------------|-----------------------|-----------------------------------|----------------|--------------|---------------|-------------------------|-----------|-------------------|-----------|-------------------|---------|-------------------------------|--------------------|--|------------------------|--|-------------------|--|
| BUDGET MESSAGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>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.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2013 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 2013 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed: --Increases funded by the added valuation from new construction --Amounts approved by referendum --Amounts available from prior year "CAP" banks --"CAP" index ordinance --Approval by the Director and the Local Finance Board as an exception to the spending limitation</p> | <p>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:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total Appropriations for the SFY 2013 Budget</td> <td style="text-align: right;">124,763,070</td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">600,000</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;">5,502,115</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">1,200,000</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">13,059,237</td> </tr> <tr> <td>Other Operations Excluded from "CAP"</td> <td style="text-align: right;">5,770,942</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">2,219,948</td> </tr> <tr> <td>Total Public & Private Programs</td> <td style="text-align: right;"><u>733,045</u></td> </tr> <tr> <td> Total Modifications</td> <td style="text-align: right;"> <u>29,085,287</u></td> </tr> <tr> <td> Amount Which "CAP" is Applied</td> <td style="text-align: right;"> 95,677,783</td> </tr> <tr> <td> 2% "CAP"</td> <td style="text-align: right;"> 1,913,556</td> </tr> <tr> <td>Additional "CAP" (1.5%)</td> <td style="text-align: right;">1,435,167</td> </tr> <tr> <td>SFY 2012 CAP Bank</td> <td style="text-align: right;">1,366,755</td> </tr> <tr> <td>SFY 2013 CAP Bank</td> <td style="text-align: right;">926,302</td> </tr> <tr> <td> Value of New Construction</td> <td style="text-align: right;"> <u>359,098</u></td> </tr> <tr> <td> Total General Appropriations for Municipal Purposes Within "CAP"</td> <td style="text-align: right;"> <u>101,678,660</u></td> </tr> <tr> <td>Total General Appropriations Subject to "CAP" Set forth in this Budget</td> <td style="text-align: right;"><u>98,712,574</u></td> </tr> </table> | Total Appropriations for the SFY 2013 Budget | 124,763,070 | <u>Less:</u> | | Reserve for Uncollected Taxes | 600,000 | Interlocal Service Agreements | 5,502,115 | Capital Improvements | 1,200,000 | Municipal Debt Service | 13,059,237 | Other Operations Excluded from "CAP" | 5,770,942 | Deferred Charges | 2,219,948 | Total Public & Private Programs | <u>733,045</u> | Total Modifications | <u>29,085,287</u> | Amount Which "CAP" is Applied | 95,677,783 | 2% "CAP" | 1,913,556 | Additional "CAP" (1.5%) | 1,435,167 | SFY 2012 CAP Bank | 1,366,755 | SFY 2013 CAP Bank | 926,302 | Value of New Construction | <u>359,098</u> | Total General Appropriations for Municipal Purposes Within "CAP" | <u>101,678,660</u> | Total General Appropriations Subject to "CAP" Set forth in this Budget | <u>98,712,574</u> | |
| Total Appropriations for the SFY 2013 Budget | 124,763,070 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Less:</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve for Uncollected Taxes | 600,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interlocal Service Agreements | 5,502,115 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvements | 1,200,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Debt Service | 13,059,237 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Operations Excluded from "CAP" | 5,770,942 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charges | 2,219,948 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Public & Private Programs | <u>733,045</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Modifications | <u>29,085,287</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount Which "CAP" is Applied | 95,677,783 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2% "CAP" | 1,913,556 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional "CAP" (1.5%) | 1,435,167 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SFY 2012 CAP Bank | 1,366,755 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SFY 2013 CAP Bank | 926,302 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Value of New Construction | <u>359,098</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total General Appropriations for Municipal Purposes Within "CAP" | <u>101,678,660</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total General Appropriations Subject to "CAP" Set forth in this Budget | <u>98,712,574</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NOTE:

Sheet 3b

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. "CAP" LEVY 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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

| [Extra Sheet] | EXPLANATORY STATEMENT - (Continued) | SFY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------------|------------|--|--------------|--|--|--|--------------------------|------------|--|--|-----------------------------|-----------|--|--|--|-----------|--|--|--|------------|--|--|--------------|--|--|--|--------|-----------|--|--|---------------------------------------|------------|--|--|-------------------|--|--|--|--------------------------|------|--|--|--------------------------------------|--------|--|--|---------------|---------|--|--|---|---|--|--|---------------------------|-----------|--|--|------------------------------|---------|--|--|----------------------------------|---------|--|--|------------------|-----------|--|--|---|----|--|--|------------------------------------|------------|--|--|-------------------|--|--|--|---------------|---|--|--|---------------------------|---------|--|--|--|--------------|--|--|--|--------------|--|--|--|------------------------|--|---------------|--|------------------------------|--|-----------|--|--|--|---|--|---------------------------|--|---------------|--|---------------|--|---------------|--|----------------------|--|---|--|--|--|------------|--|--|
| BUDGET MESSAGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p><u>III. Tax Levy Cap</u> 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 2014 tax levy CAP is as follows:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">Total Amount to be Raised by Taxation for SFY 2013-Amount on Which "CAP" is Applied</td> <td style="width:10%;"></td> <td style="width:15%; text-align: right;">74,668,682</td> <td style="width:35%;"></td> </tr> <tr> <td><u>Less:</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Prior Year Recycling Tax</td> <td style="text-align: right;">\$ 122,896</td> <td></td> <td></td> </tr> <tr> <td> Prior Year Deferred Charges</td> <td style="text-align: right;">2,161,348</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">2,284,244</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">72,384,438</td> <td></td> <td></td> </tr> <tr> <td><u>Plus:</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td> 2% CAP</td> <td style="text-align: right;">1,447,689</td> <td></td> <td></td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right; border-top: 1px solid black;">73,832,127</td> <td></td> <td></td> </tr> <tr> <td><u>Exclusions</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td> Increase in Debt Service</td> <td style="text-align: right;">\$ -</td> <td></td> <td></td> </tr> <tr> <td> Increase in Capital Improvement Fund</td> <td style="text-align: right;">65,000</td> <td></td> <td></td> </tr> <tr> <td> Recycling Tax</td> <td style="text-align: right;">120,000</td> <td></td> <td></td> </tr> <tr> <td> Current Year Deferred Charges - Emergencies</td> <td style="text-align: right;">-</td> <td></td> <td></td> </tr> <tr> <td> Deferred Charges Unfunded</td> <td style="text-align: right;">3,914,211</td> <td></td> <td></td> </tr> <tr> <td> Increase in Health Insurance</td> <td style="text-align: right;">119,083</td> <td></td> <td></td> </tr> <tr> <td> Increase in Pension Contribution</td> <td style="text-align: right; border-top: 1px solid black;">251,373</td> <td></td> <td></td> </tr> <tr> <td>Total Exclusions</td> <td style="text-align: right;">4,469,667</td> <td></td> <td></td> </tr> <tr> <td>Less: Canceled or Unexpended Exclusions</td> <td style="text-align: right;">10</td> <td></td> <td></td> </tr> <tr> <td>Adjusted Tax Levy Before Additions</td> <td style="text-align: right; border-top: 1px solid black;">78,301,784</td> <td></td> <td></td> </tr> <tr> <td><u>Additions:</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td> SFY 2012 Bank</td> <td style="text-align: right;">-</td> <td></td> <td></td> </tr> <tr> <td> Value of New Construction</td> <td style="text-align: right;">359,098</td> <td></td> <td></td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation for SFY 2014</td> <td style="text-align: right; border-top: 1px solid black;">\$78,660,882</td> <td></td> <td></td> </tr> <tr> <td>Amount to be Raised by Taxation Set Forth in this Budget</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$78,553,499</td> <td></td> <td></td> </tr> </table> | Total Amount to be Raised by Taxation for SFY 2013-Amount on Which "CAP" is Applied | | 74,668,682 | | <u>Less:</u> | | | | Prior Year Recycling Tax | \$ 122,896 | | | Prior Year Deferred Charges | 2,161,348 | | | | 2,284,244 | | | | 72,384,438 | | | <u>Plus:</u> | | | | 2% CAP | 1,447,689 | | | Adjusted Tax Levy Prior to Exclusions | 73,832,127 | | | <u>Exclusions</u> | | | | Increase in Debt Service | \$ - | | | Increase in Capital Improvement Fund | 65,000 | | | Recycling Tax | 120,000 | | | Current Year Deferred Charges - Emergencies | - | | | Deferred Charges Unfunded | 3,914,211 | | | Increase in Health Insurance | 119,083 | | | Increase in Pension Contribution | 251,373 | | | Total Exclusions | 4,469,667 | | | Less: Canceled or Unexpended Exclusions | 10 | | | Adjusted Tax Levy Before Additions | 78,301,784 | | | <u>Additions:</u> | | | | SFY 2012 Bank | - | | | Value of New Construction | 359,098 | | | Maximum Allowable Amount to be Raised by Taxation for SFY 2014 | \$78,660,882 | | | Amount to be Raised by Taxation Set Forth in this Budget | \$78,553,499 | | | <p><u>IV. Employee Group Insurance</u></p> <p>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. Set forth below is information required to be disclosed pertaining to employee group insurance:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">Total Anticipated Cost</td> <td style="width:10%;"></td> <td style="width:15%; text-align: right;">\$ 20,986,675</td> <td style="width:35%;"></td> </tr> <tr> <td>Less: Employee Contributions</td> <td></td> <td style="text-align: right;">1,509,259</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">-</td> <td></td> </tr> <tr> <td>Employer Share Per Budget</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 19,477,416</td> <td></td> </tr> <tr> <td> Within "CAPS"</td> <td></td> <td style="text-align: right;">\$ 19,477,416</td> <td></td> </tr> <tr> <td> Excluded from "CAPS"</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">-</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">19,477,416</td> <td></td> </tr> </table> <p><u>V. Municipal Library Tax Levy Law</u></p> <p>Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Mt. Olive Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.</p> | Total Anticipated Cost | | \$ 20,986,675 | | Less: Employee Contributions | | 1,509,259 | | | | - | | Employer Share Per Budget | | \$ 19,477,416 | | Within "CAPS" | | \$ 19,477,416 | | Excluded from "CAPS" | | - | | | | 19,477,416 | | |
| Total Amount to be Raised by Taxation for SFY 2013-Amount on Which "CAP" is Applied | | 74,668,682 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Less:</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year Recycling Tax | \$ 122,896 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year Deferred Charges | 2,161,348 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2,284,244 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 72,384,438 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Plus:</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2% CAP | 1,447,689 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adjusted Tax Levy Prior to Exclusions | 73,832,127 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Exclusions</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase in Debt Service | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase in Capital Improvement Fund | 65,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recycling Tax | 120,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Year Deferred Charges - Emergencies | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charges Unfunded | 3,914,211 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase in Health Insurance | 119,083 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase in Pension Contribution | 251,373 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Exclusions | 4,469,667 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Canceled or Unexpended Exclusions | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adjusted Tax Levy Before Additions | 78,301,784 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Additions:</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SFY 2012 Bank | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Value of New Construction | 359,098 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maximum Allowable Amount to be Raised by Taxation for SFY 2014 | \$78,660,882 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount to be Raised by Taxation Set Forth in this Budget | \$78,553,499 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Anticipated Cost | | \$ 20,986,675 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Employee Contributions | | 1,509,259 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Employer Share Per Budget | | \$ 19,477,416 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Within "CAPS" | | \$ 19,477,416 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Excluded from "CAPS" | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 19,477,416 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NOTE:

Sheet 3b_i

[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. "CAP" LEVY 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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Township Of Woodbridge [Code 1225], Middlesex County - SFY 2014 Budget

(See Management section of Budget Manual)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increase Structural Imbalance Offsets | | | | Line Item Put "X" in cell to the left that corresponds to the type of imbalance | \$ Amount | Comment / Explanation |
|--|--|--|--|--|--------------|--|
| X | | | | Capital Fund Balance | 616,565.00 | Revenue may not be available in future years |
| X | | | | Deferred Charge | 3,914,211.00 | Optional debt reduction |
| X | | | | Bond Anticipation Notes | 1,434,223.00 | Note pay down in excess of required minimum |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2013 |
|--|---------------|---------------------|---------------------|---------------------------------|
| | | SFY* 2014 | SFY* 2013 | |
| 1. Surplus Anticipated | 08-101 | 6,556,251.00 | 3,066,528.87 | 3,066,528.87 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 6,556,251.00 | 3,066,528.87 | 3,066,528.87 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Alcoholic Beverages | 08-103 | 128,703.00 | 135,781.00 | 128,703.00 |
| Other | 08-104 | 256,681.00 | 248,247.00 | 256,681.00 |
| Fees and Permits | 08-105 | 426,223.00 | 426,223.00 | 511,247.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 2,800,000.00 | 2,720,564.00 | 3,147,811.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 636,270.00 | 729,999.00 | 636,270.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 14,547.00 | 33,033.00 | 15,617.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Anticipated Utility Operating Surplus-Marina | 08-115 | | 25,000.00 | 25,000.00 |
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* Fiscal Year Reporting Basis Defined Throughout Budget Document:
 SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2013 |
|---|---------------|----------------------|----------------------|---------------------------------|
| | | SFY* 2014 | SFY* 2013 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 675,429.00 | 1,137,282.00 | 1,137,282.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 22,558,640.00 | 22,096,787.00 | 22,096,787.00 |
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| 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 Cash in SFY 2013 |
|--|---------------|---------------------|---------------------|---------------------------------|
| | | SFY* 2014 | SFY* 2013 | |
| 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 | 1,600,000.00 | 1,589,592.00 | 1,973,627.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,600,000.00 | 1,589,592.00 | 1,973,627.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2013 |
|--|---------------|---------------------|---------------------|---------------------------------|
| | | SFY* 2014 | SFY* 2013 | |
| 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 | 12,500.00 | 12,500.00 | 12,500.00 |
| Borough of Roselle Park - Animal Shelter Agreement | 11-340 | 19,200.00 | 19,200.00 | 14,400.00 |
| Borough of Carteret - Animal Shelter Agreement | 11-340 | 0.00 | 29,000.00 | 29,125.00 |
| Rahway Tax Collection | 11-145 | 48,000.00 | 24,000.00 | 32,000.00 |
| Woodbridge Board of Education - Custodians | 11-310 | 5,500,000.00 | 5,300,000.00 | 5,300,000.00 |
| Edision Elevator Inspection | 11-195 | 121,789.00 | 120,531.00 | 121,789.00 |
| Perth Amboy - Digital Trunk Radio System | | 36,000.00 | | |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 5,737,489.00 | 5,505,231.00 | 5,509,814.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2013 |
|--|---------------|-------------|-------------|---------------------------------|
| | | SFY* 2014 | SFY* 2013 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| [Sheet Not Used] | 08-003 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2013 |
|--|--------|-------------|-------------|---------------------------------|
| | | SFY* 2014 | SFY* 2013 | |
| 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 | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Municipal Alliance | 10-785 | 83,437.00 | 83,437.00 | 83,437.00 |
| Edward Byrne - Justice Assistance Grant | 10-865 | | 17,205.00 | 17,205.00 |
| Middlesex County - History Grant | 10-701 | | 2,450.00 | 2,450.00 |
| Alcohol Education, Rehabilitation & Enforcement | 10-745 | 5,647.00 | 4,155.15 | 4,155.15 |
| Recycling Tonnage Grant | 10-770 | 104,779.00 | 123,282.00 | 123,282.00 |
| Drunk Driving Enforcement Fund | 10-702 | | 21,352.35 | 21,352.35 |
| Over the Limit Under Arrest / Drive Sover or Get Pulled Over | 10-703 | 4,400.00 | 4,400.00 | 4,400.00 |
| MCIA Recycling Assistance Grant | 10-704 | | 90,621.00 | 90,621.00 |
| Middlesex County - Multi Service Program | 10-705 | | 32,000.00 | 32,000.00 |
| Clean Communitites Grant | 10-706 | 154,430.00 | 131,533.00 | 131,533.00 |
| Safe & Secure Communitites | 10-707 | 60,000.00 | 60,000.00 | 60,000.00 |
| Middlesex County Law Enforcement Response to Community Concerns Grant | 10-708 | | 5,000.00 | 5,000.00 |
| Highway Safety Fund | 10-709 | 98,888.00 | 65,688.00 | 65,688.00 |
| NJDOT Municipal Aid Program Grant | 10-710 | 315,610.00 | 210,500.00 | 210,500.00 |
| Click It or Ticket | 10-711 | 4,000.00 | | |
| Greatergood.org Animal Shelter | 10-712 | | 10,000.00 | 10,000.00 |
| Body Armor | 10-713 | | 17,662.88 | 17,662.88 |
| Pedestrian Safety | 10-714 | | 15,000.00 | 15,000.00 |
| Cops In Shops | 10-715 | 2,000.00 | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2013 |
|--|------------------|-----------------------------|-----------------------------|---------------------------------|
| | | SFY* 2014 | SFY* 2013 | |
| 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 |
| Middlesex County Prosecutors Grant | 10-716 | | 17,800.00 | 17,800.00 |
| EMAA Grant | 10-718 | 10,000.00 | | |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxx 10-001 | xxxxxxxxxx.xx 843,191.00 | xxxxxxxxxx.xx 912,086.38 | xxxxxxxxxx.xx 912,086.38 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2013 |
|---|--------|---------------|---------------|---------------------------------|
| | | SFY* 2014 | SFY* 2013 | |
| 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 |
| Sewer Utility Operating Surplus of Prior Year | 08-116 | 200,000.00 | 250,000.00 | 250,000.00 |
| Uniform Fire Safety Act | 08-106 | | | |
| Reserve for Sale of Municipal Assets | | 115,424.00 | 106,460.00 | 106,460.00 |
| Payment in Lieu of Taxes - Wakefern | | 546,885.00 | 547,424.00 | 497,424.00 |
| Payment in Lieu of Taxes - Woodbridge Housing Authority | | 124,072.00 | 102,760.00 | 226,832.00 |
| Tower Lease Revenue | | 111,170.00 | 98,895.00 | 75,109.00 |
| Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner) | | 603,388.00 | 493,959.00 | 224,477.00 |
| Payment in Lieu of Taxes - RPS Ground (FedEx) | | 749,940.00 | 723,712.00 | 723,712.00 |
| Payment in Lieu of Taxes - Marriot Renaissance | | 278,327.00 | 266,386.00 | 266,386.40 |
| Kensington Garden - Lighting Agreement | | 0.00 | 5,247.00 | 0.00 |
| Payment in Lieu of Taxes - Kona Grill | | 30,164.00 | 28,250.00 | 28,550.00 |
| Reserve - Payment of Debt - Capital | | 42,566.00 | 535,649.00 | 534,085.00 |
| Hess - Energy Demand Response Agreement | | 16,852.00 | 15,518.00 | 16,852.00 |
| Payment in Lieu of Taxes - Prologis (Port Reading) | | 900,772.00 | 871,864.00 | 871,864.00 |
| Reserve Due From Other Trust | | 0.00 | 164,791.00 | 164,791.00 |
| Hotel Tax | | 1,000,000.00 | 982,261.00 | 1,219,370.00 |
| WTT-35 Bulletin Board Sponsors | | 6,250.00 | 450.00 | 6,250.00 |
| Woodbridge Works Sponsors | | 19,435.00 | 17,065.00 | 19,435.00 |
| Payment in Lieu of Taxes - WHA/Mapel Tree - Avenel Manor | | 33,985.00 | 33,157.00 | 33,895.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in SFY 2013 |
|---|--------|----------------|----------------|---------------------------------|
| | | SFY* 2014 | SFY* 2013 | |
| SUMMARY OF REVENUES | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 6,556,251.00 | 3,066,528.87 | 3,066,528.87 |
| 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 | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Total Section A: Local Revenues | 08-001 | 6,540,065.00 | 5,956,432.00 | 6,321,335.00 |
| 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 | 1,600,000.00 | 1,589,592.00 | 1,973,627.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 5,737,489.00 | 5,505,231.00 | 5,509,814.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 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 | 10-001 | 843,191.00 | 912,086.38 | 912,086.38 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 6,598,504.00 | 5,936,756.00 | 5,626,316.40 |
| Total Miscellaneous Revenues | 13-099 | 44,553,318.00 | 43,134,166.38 | 43,577,247.78 |
| 4. Receipts from Delinquent Taxes | 15-499 | | 100,000.00 | 241,700.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 51,109,569.00 | 46,300,695.25 | 46,885,476.65 |
| 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 | 78,553,499.00 | 74,668,682.00 | XXXXXXXXXX.XX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX.XX |
| c) Minimum Library Tax | 07-192 | 3,718,048.00 | 3,972,734.00 | XXXXXXXXXX.XX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 82,271,547.00 | 78,641,416.00 | 83,341,892.00 |
| 7. Total General Revenues | 13-299 | 133,381,116.00 | 124,942,111.25 | 130,227,368.65 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended SFY 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 1,063,008.00 | 1,029,775.00 | | 1,029,775.00 | 1,000,449.25 | 29,325.75 |
| Other Expenses | 20-100-2 | 670,970.00 | 656,470.00 | | 656,470.00 | 549,844.20 | 106,625.80 |
| Human Resources (Personnel) | 20-105 | | | | | | |
| Salaries and Wages | 20-105-1 | 230,910.00 | 276,455.00 | | 276,455.00 | 263,016.09 | 13,438.91 |
| Other Expenses | 20-105-2 | 19,300.00 | 19,300.00 | | 19,300.00 | 19,299.29 | 0.71 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 87,000.00 | 87,000.00 | | 87,000.00 | 87,000.00 | 0.00 |
| Mayor and Council | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 241,758.00 | 243,622.00 | | 243,622.00 | 237,984.81 | 5,637.19 |
| Other Expenses | 20-110-2 | 44,150.00 | 42,400.00 | | 42,400.00 | 24,301.90 | 18,098.10 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 354,202.00 | 341,978.00 | | 341,978.00 | 333,399.30 | 8,578.70 |
| Other Expenses | 20-120-2 | 87,525.00 | 87,125.00 | | 87,125.00 | 27,060.57 | 60,064.43 |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 417,215.00 | 440,960.00 | | 440,960.00 | 424,316.30 | 16,643.70 |
| Other Expenses | 20-130-2 | 72,525.00 | 60,125.00 | | 60,125.00 | 59,667.67 | 457.33 |
| Revenue Administration | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 301,576.00 | 326,424.00 | | 330,924.00 | 329,953.70 | 970.30 |
| Other Expenses | 20-145-2 | 9,975.00 | 9,975.00 | | 9,975.00 | 9,805.74 | 169.26 |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 262,245.00 | 253,853.00 | | 258,983.00 | 258,977.42 | 5.58 |
| Other Expenses | 20-150-2 | 45,910.00 | 45,460.00 | | 45,460.00 | 42,311.92 | 3,148.08 |
| Legal Services | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | 209,724.00 | 210,193.00 | | 210,193.00 | 202,834.31 | 7,358.69 |
| Other Expenses | 20-155-2 | 1,110,200.00 | 1,110,200.00 | | 1,110,200.00 | 1,028,930.18 | 81,269.82 |
| Engineering Services | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 801,162.00 | 763,142.00 | | 769,002.00 | 761,902.91 | 7,099.09 |
| Other Expenses | 20-165-2 | 173,225.00 | 134,225.00 | 1,335,000.00 | 1,469,225.00 | 275,380.87 | 1,193,844.13 |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 404,264.00 | 391,132.00 | | 391,132.00 | 369,296.95 | 21,835.05 |
| Other Expenses | 21-180-2 | 50,650.00 | 34,050.00 | | 34,050.00 | 24,576.71 | 9,473.29 |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 50,617.00 | 50,250.00 | | 50,250.00 | 48,347.89 | 1,902.11 |
| Other Expenses | 21-185-2 | 23,719.00 | 23,719.00 | | 23,719.00 | 11,662.96 | 12,056.04 |
| Other Code Enforcement Functions | 22-200 | | | | | | |
| Salaries and Wages | 22-200-1 | 289,895.00 | 288,836.00 | | 288,836.00 | 280,422.93 | 8,413.07 |
| Other Expenses | 22-200-2 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Redevelopment | | | | | | | |
| Other Expenses | 20-170-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2013 | |
|---|----------|---------------|---------------|---|---|--------------------|------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Unemployment Insurance | 23-225 | | | | | | |
| Other Expenses | 23-225-2 | 95,000.00 | 95,000.00 | | 95,000.00 | 95,000.00 | 0.00 |
| Police Department | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 26,011,180.00 | 25,507,812.00 | | 25,353,676.00 | 24,513,268.60 | 840,407.40 |
| Other Expenses | 25-240-2 | 2,079,250.00 | 2,071,250.00 | | 2,071,250.00 | 2,038,519.90 | 32,730.10 |
| Office of Emergency Management | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 42,000.00 | 26,000.00 | | 26,000.00 | 18,941.76 | 7,058.24 |
| Aid to Volunteer Ambulance Companies | 25-260 | | | | | | |
| Other Expenses | 25-260-2 | 300,000.00 | 300,000.00 | | 300,000.00 | 235,000.00 | 65,000.00 |
| Municipal Prosecutor's Office | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 70,143.00 | 90,287.00 | | 90,287.00 | 83,365.90 | 6,921.10 |
| Streets and Road Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 4,524,858.00 | 4,284,246.00 | | 4,284,246.00 | 3,826,520.82 | 457,725.18 |
| Other Expenses | 26-290-2 | 544,875.00 | 548,925.00 | | 548,925.00 | 433,442.28 | 115,482.72 |
| Other Public Works Functions | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 254,123.00 | 235,679.00 | | 235,679.00 | 228,219.10 | 7,459.90 |
| Other Expenses | 26-300-2 | 1,135.00 | 1,135.00 | | 1,135.00 | 930.70 | 204.30 |
| Public Defender | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 33,841.00 | 33,177.00 | | 33,187.00 | 33,177.04 | 9.96 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2013 | |
|---|----------|---------------|---------------|---|---|--------------------|--------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Solid Waste Collection | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 4,189,895.00 | 4,107,862.00 | | 4,107,862.00 | 4,049,325.20 | 58,536.80 |
| Other Expenses | 26-305-2 | 297,150.00 | 281,283.00 | | 281,283.00 | 242,056.96 | 39,226.04 |
| Building and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 804,715.00 | 863,002.00 | | 890,552.00 | 888,181.82 | 2,370.18 |
| Other Expenses | 26-310-2 | 239,500.00 | 287,000.00 | | 287,000.00 | 256,045.94 | 30,954.06 |
| Vehicle Maintenance | 26-315 | | | | | | |
| Salaries and Wages | 26-315-1 | 1,837,987.00 | 1,761,370.00 | | 1,809,620.00 | 1,809,134.94 | 485.06 |
| Other Expenses | 26-315-2 | 433,000.00 | 429,000.00 | | 429,000.00 | 428,936.74 | 63.26 |
| Public Health Services | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 871,029.00 | 654,615.00 | | 698,225.00 | 686,705.27 | 11,519.73 |
| Other Expenses | 27-330-2 | 572,636.00 | 86,070.00 | | 86,070.00 | 85,741.53 | 328.47 |
| Environmental Health Services | 27-335 | | | | | | |
| Salaries and Wages | 27-335-1 | 427,464.00 | 452,803.00 | | 452,803.00 | 432,182.36 | 20,620.64 |
| Other Expenses | 27-335-2 | 8,800.00 | 3,200.00 | | 3,200.00 | 3,199.36 | 0.64 |
| Animal Control Services | 27-340 | | | | | | |
| Salaries and Wages | 27-340-1 | 211,585.00 | 169,807.00 | | 169,807.00 | 155,543.01 | 14,263.99 |
| Other Expenses | 27-340-2 | 66,194.00 | 68,194.00 | | 68,194.00 | 64,226.01 | 3,967.99 |
| Insurance | | | | | | | |
| General Liability | 23-210-2 | 1,662,259.00 | 987,048.00 | | 987,048.00 | 981,452.34 | 5,595.66 |
| Workers Compensation | 23-215-2 | 1,628,235.00 | 1,588,936.00 | | 1,588,936.00 | 1,559,552.02 | 29,383.98 |
| Employee Group Health | 23-220-2 | 19,477,416.00 | 18,798,008.00 | | 18,798,008.00 | 17,133,492.34 | 1,664,515.66 |
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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended SFY 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Recreation Services and Programs | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 462,103.00 | 510,470.00 | | 543,990.00 | 532,881.02 | 11,108.98 |
| Other Expenses | 28-370-2 | 588,150.00 | 931,928.08 | | 931,928.08 | 705,619.75 | 226,308.33 |
| Maintenance of Parks | 28-375 | | | | | | |
| Salaries and Wages | 28-375-1 | 2,306,575.00 | 2,253,272.00 | | 2,268,272.00 | 2,220,030.35 | 48,241.65 |
| Other Expenses | 28-375-2 | 128,950.00 | 120,600.00 | | 120,600.00 | 116,848.70 | 3,751.30 |
| Landfill/Solid Waste Disposal Costs | 32-465 | | | | | | |
| Other Expenses | 32-465-2 | 3,400,000.00 | 3,300,000.00 | | 3,297,104.43 | 3,112,108.06 | 184,996.37 |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 1,138,443.00 | 1,130,527.00 | | 1,148,127.00 | 1,144,491.98 | 3,635.02 |
| Other Expenses | 43-490-2 | 72,750.00 | 72,750.00 | | 72,750.00 | 62,546.34 | 10,203.66 |
| Municipal Alliance Programs | 27-360 | | | | | | |
| Salaries and Wages | 27-360-1 | 74,333.00 | 68,194.00 | | 21,300.00 | 21,299.50 | 0.50 |
| Other Expenses | 27-360-2 | 27,000.00 | 27,000.00 | | 27,000.00 | 24,673.05 | 2,326.95 |
| Stream Cleaning | 27-365 | | | | | | |
| Salaries and Wages | 27-365-1 | 125,000.00 | 75,000.00 | | 150,000.00 | 113,528.69 | 36,471.31 |
| Other Expenses | 27-365-2 | 75,000.00 | 125,000.00 | | 50,000.00 | 0.00 | 50,000.00 |
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| | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|----|--|---|---|---|---|--------|--------------|--------------|---|---|--|-------------|-------------|-------------|-------------|
| 1 | Township Of Woodbridge [Code 1225], Middlesex County - SFY 2014 Budget | | | | | | | | | | | | | | |
| 2 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | | | SFY | |
| 3 | 8. GENERAL APPROPRIATIONS | | | | | FCOA | Appropriated | | | | Expended SFY 2013 | | | | |
| 4 | | | | | | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | |
| 7 | (E) Deferred Charges and Statutory Expenditures - | | | | | | | | | | | | | | |
| 8 | Municipal within "CAPS" | | | | | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| 9 | (1) DEFERRED CHARGES | | | | | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| 10 | Emergency Authorizations | | | | | 46-870 | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 11 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 12 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 13 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 14 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 15 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 16 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 17 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 18 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 19 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 20 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 21 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 22 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 23 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 24 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 25 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 26 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 27 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 28 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 29 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 30 | | | | | | | | | xxxxxxxx.xx | | | | | xxxxxxxx.xx | |
| 31 | Sheet 18 | | | | | | | | | | Township Of Woodbridge [Code 1225], Middlesex County - SFY 2014 Budget | | | | |

| | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | |
|----|--|---|---|---|---|---|---------------------|---------------------|---------------------|--|--|----------------------------|-----------------|---------------|---|--|
| 1 | Township Of Woodbridge [Code 1225], Middlesex County - SFY 2014 Budget | | | | | | | | | | | | | | | |
| 2 | CURRENT FUND - APPROPRIATIONS | | | | | | | | | | | | | SFY | | |
| 3 | 8. GENERAL APPROPRIATIONS | | | | | | Appropriated | | | | | Expended SFY 2013 | | | | |
| 4 | | | | | | | FCOA | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved | | | |
| 5 | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | |
| 7 | (E) Deferred Charges and Statutory Expenditures - | | | | | | | | | | | | | | | |
| 8 | Municipal within "CAPS" (continued) | | | | | | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | | |
| 9 | (2) STATUTORY EXPENDITURES: | | | | | | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | | |
| 10 | Contribution to: Public Employees' Retirement System | | | | | | 36-471 | 3,723,991.00 | 3,301,709.00 | | 3,404,527.00 | 3,404,527.00 | 0.00 | | | |
| 11 | Social Security System (O.A.S.I.) | | | | | | 36-472 | 2,725,000.00 | 2,700,000.00 | | 2,700,000.00 | 2,614,911.48 | 85,088.52 | | | |
| 12 | Consolidated Police and Firemen's Pension Fund | | | | | | 36-474 | 20,000.00 | 20,000.00 | | 20,000.00 | 16,311.80 | 3,688.20 | | | |
| 13 | Police and Firemen's Retirement System of N.J. | | | | | | 36-475 | 4,818,765.00 | 5,141,206.00 | | 5,017,388.00 | 4,874,344.00 | 143,044.00 | | | |
| 14 | Unemployment Insurance | | | | | | 23-225 | | | | | | | | | |
| 15 | Defined Contribution Retirement Program | | | | | | 36-477 | 50,000.00 | 15,000.00 | | 36,000.00 | 31,096.93 | 4,903.07 | | | |
| 16 | | | | | | | | | | | | | | | | |
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| 18 | | | | | | | | | | | | | | | | |
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| 22 | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | |
| 24 | Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | | | | | | 34-209 | 11,337,756.00 | 11,177,915.00 | 0.00 | 11,177,915.00 | 10,941,191.21 | 236,723.79 | | | |
| 25 | | | | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | | | |
| 28 | (G) Cash Deficit of Preceding Year | | | | | | 46-885 | | | | | | xxxxxxxxxx.xx | | | |
| 29 | | | | | | | | | | | | | | | | |
| 30 | (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | | | | | | 34-299 | 98,712,574.00 | 95,677,783.08 | 1,335,000.00 | 97,009,887.51 | 90,832,847.26 | 6,177,040.25 | | | |
| 31 | | | | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | | | | |

CURRENT FUND APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Employee Group Health (P.L. 2007, C.62) | | | | | | | |
| Premium in Excess of 4% | 23-220-2 | 0.00 | 180,750.00 | | 180,750.00 | 180,750.00 | 0.00 |
| Supplemental Fire Services Payments | 41-200 | 36,514.00 | 36,514.00 | | 36,514.00 | 36,514.00 | 0.00 |
| Length of Services Payment | 25-265-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 0.00 | 10,000.00 |
| Municipal Library | 29-390-2 | 5,729,569.00 | 5,423,678.00 | | 5,423,678.00 | 5,423,678.00 | 0.00 |
| Recycling Tax | | | | | | | |
| Other Expenses | 32-465-2 | 120,000.00 | 120,000.00 | | 122,895.57 | 122,895.57 | 0.00 |
| Emergency Sandy | | | | 3,000,000.00 | 3,000,000.00 | 1,986,058.79 | 1,013,941.21 |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended SFY 2013 | |
|--|---------------|----------------|----------------|---|---|--------------------|----------------|
| (A) Operations - Excluded from "CAPS" | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
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| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 5,896,083.00 | 5,770,942.00 | 3,000,000.00 | 8,773,837.57 | 7,749,896.36 | 1,023,941.21 |

CURRENT FUND APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2013 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| City of South Amboy, Borough of Carteret & Roselle Park | 42-340 | | | | | | |
| Salaries & Wages | 42-340-1 | 31,700.00 | 52,500.00 | | 52,500.00 | 52,500.00 | 0.00 |
| Other Expenses | 42-340-2 | 0.00 | 8,200.00 | | 8,200.00 | 3,525.00 | 4,675.00 |
| Rahway Interlocal Tax Collection | 42-145 | | | | | | |
| Salaries & Wages | 42-145-1 | 48,000.00 | 24,000.00 | | 24,000.00 | 0.00 | 24,000.00 |
| Woodbridge Board of Education - Custodians | 42-310 | | | | | | |
| Salaries & Wages | 42-310-1 | 3,575,597.00 | 3,587,899.00 | | 3,587,899.00 | 3,480,364.23 | 107,534.77 |
| Other Expenses | 42-310-2 | 1,924,403.00 | 642,101.00 | | 642,101.00 | 629,617.38 | 12,483.62 |
| Social Security | 42-310-2 | | 250,000.00 | | 250,000.00 | 250,000.00 | 0.00 |
| Employee Group Health Insurance | 42-310-2 | | 820,000.00 | | 820,000.00 | 820,000.00 | 0.00 |
| Edison Elevator Intrcl. | | | | | | | |
| Salaries & Wages | 42-195-1 | 117,415.00 | 117,415.00 | | 117,415.00 | 117,415.00 | 0.00 |
| Perth Amboy - Digital Trunk Radio System | | 36,000.00 | | | | | |
| Other Expenses | | | | | | | |
| Total Shared Service Agreements | 42-999 | 5,733,115.00 | 5,502,115.00 | 0.00 | 5,502,115.00 | 5,353,421.61 | 148,693.39 |

CURRENT FUND APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2013 | |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-701 | 83,437.00 | 83,437.00 | | 83,437.00 | 83,437.00 | 0.00 |
| Edward Byrne - Justice Assistance Grant | 41-702 | | 17,205.00 | | 17,205.00 | 17,205.00 | 0.00 |
| Middlesex County History Grant | 41-703 | | 2,450.00 | | 2,450.00 | 2,450.00 | 0.00 |
| Alcohol Education, Rehabilitation & Enforcement | 41-704 | 5,647.00 | 4,155.15 | | 4,155.15 | 4,155.15 | 0.00 |
| Recycling Tonnage | 41-705 | 104,779.00 | 123,282.00 | | 123,282.00 | 123,282.00 | 0.00 |
| Drunk Driving Enforcement Fund | 41-706 | | 21,352.35 | | 21,352.35 | 21,352.35 | 0.00 |
| Over The Limit Under Arrest / Drive Sober | 41-707 | 4,400.00 | 4,400.00 | | 4,400.00 | 4,400.00 | 0.00 |
| MCIA Recycling Grant | 41-708 | | 90,621.00 | | 90,621.00 | 90,621.00 | 0.00 |
| Greatergood.org Animal Shelter | 41-709 | | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| NJDOT Municipal Aid Program | 41-710 | 315,610.00 | 210,500.00 | | 210,500.00 | 210,500.00 | 0.00 |
| Mutli-Service Program | 41-711 | | 32,000.00 | | 32,000.00 | 32,000.00 | 0.00 |
| Clean Communities | 41-712 | 154,430.00 | 131,533.00 | | 131,533.00 | 131,533.00 | 0.00 |
| Body Armor | 41-713 | | 17,662.88 | | 17,662.88 | 17,662.88 | 0.00 |
| Safe and Secure Communities | 41-714 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | 0.00 |
| Middlesex County Law Enforcement Response to Community Concerns | 41-715 | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Highway Safety Fund | 41-716 | 98,888.00 | 65,688.00 | | 65,688.00 | 65,688.00 | 0.00 |
| Click It or Ticket | 41-717 | 4,000.00 | | | | | |
| COPS in SHOPS | 41-718 | 2,000.00 | | | | | |
| Pedestrian Safety Grant | 41-719 | | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| M.C. Prosecutors Grant | 41-720 | | 17,800.00 | | 17,800.00 | 17,800.00 | 0.00 |
| EMAA Grant | 41-721 | 10,000.00 | | | | | |

CURRENT FUND APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated | | | | Expended SFY 2013 | |
|--|---------------|---------------|---------------|---|---|--------------------|--------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 10-758 | | | | | | |
| | 10-735 | | | | | | |
| | 10-736 | | | | | | |
| | 10-737 | | | | | | |
| | 10-738 | | | | | | |
| | 10-739 | | | | | | |
| | 10-740 | | | | | | |
| | 10-741 | | | | | | |
| | 10-742 | | | | | | |
| | 10-743 | | | | | | |
| | 10-744 | | | | | | |
| | 10-745 | | | | | | |
| | 10-746 | | | | | | |
| | 10-747 | | | | | | |
| | 10-748 | | | | | | |
| Total Public and Private Programs Offset by Revenue | 40-999 | 843,191.00 | 912,086.38 | 0.00 | 912,086.38 | 912,086.38 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 12,472,389.00 | 12,185,143.38 | 3,000,000.00 | 15,188,038.95 | 14,015,404.35 | 1,172,634.60 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 3,772,712.00 | 3,781,814.00 | 0.00 | 3,781,814.00 | 3,650,279.23 | 131,534.77 |
| Other Expenses | 34-305-2 | 8,699,677.00 | 8,403,329.38 | 3,000,000.00 | 11,406,224.95 | 10,365,125.12 | 1,041,099.83 |

CURRENT FUND APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended SFY 2013 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 6,540,000.00 | 6,240,000.00 | | 6,240,000.00 | 6,240,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 2,503,886.00 | 3,534,147.00 | | 3,534,147.00 | 3,534,147.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 2,617,795.00 | 2,354,225.50 | | 2,354,225.50 | 2,354,215.50 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 1,089,715.00 | 899,778.61 | | 899,778.61 | 899,778.61 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 31,086.00 | 31,085.68 | | 31,085.68 | 31,085.68 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 12,782,482.00 | 13,059,236.79 | 0.00 | 13,059,236.79 | 13,059,226.79 | XXXXXXXXXX |

| | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|----|--|---|---|---|---|---|-------------|---------------------|---------------------|--|--|----------------------------|-----------------|-------------|-------------|
| 1 | Township Of Woodbridge [Code 1225], Middlesex County - SFY 2014 Budget | | | | | | | | | | | | | | |
| 2 | CURRENT FUND APPROPRIATIONS | | | | | | | | | | | | | SFY | |
| 3 | 8. GENERAL APPROPRIATIONS | | | | | | | Appropriated | | | | Expended SFY 2013 | | | |
| 4 | (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | FCOA | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | |
| 7 | (1) DEFERRED CHARGES: | | | | | | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 8 | Emergency Authorizations | | | | | | 46-870 | 3,604,460.00 | 28,600.00 | xxxxxxxxxxx | 28,600.00 | 28,600.00 | xxxxxxxxxxx | xxxxxxxxxxx | |
| 9 | Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | | | | | | 46-875 | 30,000.00 | 30,000.00 | xxxxxxxxxxx | 30,000.00 | 30,000.00 | xxxxxxxxxxx | xxxxxxxxxxx | |
| 10 | Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | | | | | | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx | xxxxxxxxxxx | |
| 11 | Deferred Charge Unfunded - Ord. 08-30 | | | | | | 46-880-2 | 686,671.00 | 300,000.00 | xxxxxxxxxxx | 300,000.00 | 300,000.00 | xxxxxxxxxxx | xxxxxxxxxxx | |
| 12 | Deferred Charge Unfunded - Ord. 04-32 | | | | | | 46-880-3 | | 468,766.00 | xxxxxxxxxxx | 468,766.00 | 468,766.00 | xxxxxxxxxxx | xxxxxxxxxxx | |
| 13 | Deferred Charge Unfunded - Ord. 07-61 | | | | | | 46-880-4 | | 450,947.00 | xxxxxxxxxxx | 450,947.00 | 450,947.00 | xxxxxxxxxxx | xxxxxxxxxxx | |
| 14 | Deferred Charge Unfunded - Ord. 09-53 | | | | | | 46-880-5 | | 802,989.00 | xxxxxxxxxxx | 802,989.00 | 802,989.00 | xxxxxxxxxxx | xxxxxxxxxxx | |
| 15 | Deferred Charge Unfunded - Ord. 07-89 | | | | | | 46-880-6 | | 138,646.00 | xxxxxxxxxxx | 138,646.00 | 138,646.00 | xxxxxxxxxxx | xxxxxxxxxxx | |
| 16 | Deferred Charge Unfunded - Ord. 10-78 | | | | | | 46-880-7 | 887,000.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx | xxxxxxxxxxx | |
| 17 | Deferred Charge Unfunded - Ord. 08-02 | | | | | | 46-880-8 | | | xxxxxxxxxxx | | | xxxxxxxxxxx | xxxxxxxxxxx | |
| 18 | Deferred Charge Unfunded - Ord. 11-02 | | | | | | 46-880-9 | 152.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx | xxxxxxxxxxx | |
| 19 | Deferred Charge Unfunded - Ord. 13-31 | | | | | | 46-880-10 | 2,340,000.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx | xxxxxxxxxxx | |
| 20 | Deferred Charge Unfunded - Ord 12-25/13-01 | | | | | | 46-880-11 | 388.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx | xxxxxxxxxxx | |
| 21 | Total Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | 46-999 | 7,548,671.00 | 2,219,948.00 | xxxxxxxxxxx | 2,219,948.00 | 2,219,948.00 | xxxxxxxxxxx | xxxxxxxxxxx | |
| 22 | (F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3) | | | | | | 37-480 | | | | | | | | |
| 23 | (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | | | | | | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx | xxxxxxxxxxx | |
| 24 | | | | | | | | | | xxxxxxxxxxx | | | xxxxxxxxxxx | xxxxxxxxxxx | |
| 25 | (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | | | | | | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx | xxxxxxxxxxx | |
| 26 | | | | | | | | | | xxxxxxxxxxx | | | xxxxxxxxxxx | xxxxxxxxxxx | |
| 27 | (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | | | | | | 34-309 | 34,068,542.00 | 28,664,328.17 | 3,000,000.00 | 31,667,223.74 | 30,494,579.14 | 1,172,634.60 | | |
| 28 | Sheet 28 | | | | | | | | | | | | | | |
| 29 | Township Of Woodbridge [Code 1225], Middlesex County - SFY 2014 Budget | | | | | | | | | | | | | | |

| | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|----|---|-------------|---------------------|-----------------------|--|--|----------------------------|-----------------------|---|---|---|---|------------|---|---|
| 1 | Township Of Woodbridge [Code 1225], Middlesex County - SFY 2014 Budget | | | | | | | | | | | | | | |
| 2 | CURRENT FUND APPROPRIATIONS | | | | | | | | | | | | SFY | | |
| 3 | 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended SFY 2013 | | | | | | | | |
| 4 | | FCOA | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved | | | | | | | |
| 5 | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | |
| 7 | For Local District School Purposes - | | | | | | | | | | | | | | |
| 8 | Excluded from "CAPS" | | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | | | | | | | |
| 9 | (I) Type 1 District School Debt Service | | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | | | | | | | |
| 10 | Payment of Bond Principal | | 48-920 | | | | | xxxxxxxx.xx | | | | | | | |
| 11 | Payment of Bond Anticipation Notes | | 48-925 | | | | | xxxxxxxx.xx | | | | | | | |
| 12 | Interest on Bonds | | 48-930 | | | | | xxxxxxxx.xx | | | | | | | |
| 13 | Interest on Notes | | 48-935 | | | | | xxxxxxxx.xx | | | | | | | |
| 14 | | | | | | | | xxxxxxxx.xx | | | | | | | |
| 15 | | | | | | | | xxxxxxxx.xx | | | | | | | |
| 16 | Total of Type 1 District School Debt Service | | | | | | | | | | | | | | |
| 17 | - Excluded from "CAPS" | | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx | | | | | | | |
| 18 | (J) Deferred Charges and Statutory Expenditures - | | | | | | | | | | | | | | |
| 19 | Local School - Excluded from "CAPS" | | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | | | | | | | |
| 20 | Emergency Authorizations - Schools | | 29-406 | | xxxxxxxx.xx | | | xxxxxxxx.xx | | | | | | | |
| 21 | Capital Project for Land, Building or Equipment | | | | | | | | | | | | | | |
| 22 | N.J.S. 18A:22-20 | | 29-407 | | | | | xxxxxxxx.xx | | | | | | | |
| 23 | Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx | | | | | | | |
| 24 | | | | | | | | | | | | | | | |
| 25 | (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 | xxxxxxxx.xx | | | | | | | |
| 26 | | | | | | | | | | | | | | | |
| 27 | (O) Total General Appropriations - Excluded from "CAPS" | | 34-399 | 34,068,542.00 | 28,664,328.17 | 3,000,000.00 | 31,667,223.74 | 30,494,579.14 | | | | | | | |
| 28 | | | | | | | | 1,172,634.60 | | | | | | | |
| 29 | (L) Subtotal General Appropriations {Items (H-1) and (O)} | | 34-400 | 132,781,116.00 | 124,342,111.25 | 4,335,000.00 | 128,677,111.25 | 121,327,426.40 | | | | | | | |
| 30 | (M) Reserve for Uncollected Taxes | | 50-899 | 600,000.00 | 600,000.00 | xxxxxxxx.xx | 600,000.00 | 600,000.00 | | | | | | | |
| 31 | 9. Total General Appropriations | | 30000-00 | 133,381,116.00 | 124,942,111.25 | 4,335,000.00 | 129,277,111.25 | 121,927,426.40 | | | | | | | |
| 32 | Sheet 29 Township Of Woodbridge [Code 1225], Middlesex County - SFY 2014 Budget | | | | | | | | | | | | | | |

CURRENT FUND APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended SFY 2013 | |
|--|---------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 By Emergency Appropriation | Total for SFY 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | | | | | | |
| 1. (a+b) Within "CAPS" - Including Contingent | 34-201 | 87,374,818.00 | 84,499,868.08 | 1,335,000.00 | 85,831,972.51 | 79,891,656.05 | 5,940,316.46 |
| 2. Statutory Expenditures | 34-209 | 11,337,756.00 | 11,177,915.00 | 0.00 | 11,177,915.00 | 10,941,191.21 | 236,723.79 |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 98,712,574.00 | 95,677,783.08 | 1,335,000.00 | 97,009,887.51 | 90,832,847.26 | 6,177,040.25 |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Other Operations | 34-300 | 5,896,083.00 | 5,770,942.00 | 3,000,000.00 | 8,773,837.57 | 7,749,896.36 | 1,023,941.21 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-949 | 5,733,115.00 | 5,502,115.00 | 0.00 | 5,502,115.00 | 5,353,421.61 | 148,693.39 |
| 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 | 843,191.00 | 912,086.38 | 0.00 | 912,086.38 | 912,086.38 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 12,472,389.00 | 12,185,143.38 | 3,000,000.00 | 15,188,038.95 | 14,015,404.35 | 1,172,634.60 |
| (C) Capital Improvements | 44-999 | 1,265,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 12,782,482.00 | 13,059,236.79 | 0.00 | 13,059,236.79 | 13,059,226.79 | xxxxxxxx.xx |
| (E) Total Deferred Charges (Sheet 18+28) | 46-999 | 7,548,671.00 | 2,219,948.00 | 0.00 | 2,219,948.00 | 2,219,948.00 | xxxxxxxx.xx |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Local District School Purposes | 24-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 600,000.00 | 600,000.00 | xxxxxxxx.xx | 600,000.00 | 600,000.00 | xxxxxxxx.xx |
| Total General Appropriations | 34-499 | 133,381,116.00 | 124,942,111.25 | 4,335,000.00 | 129,277,111.25 | 121,927,426.40 | 7,349,674.85 |

DEDICATED PARKING UTILITY BUDGET

| 10. DEDICATED REVENUES FROM PARKING UTILITY | FCOA | Anticipated | | Realized in Cash in SFY 2013 |
|--|---------------|-------------------|-------------------|---------------------------------|
| | | SFY* 2014 | SFY* 2013 | |
| Operating Surplus Anticipated | 08-501 | 36,643.00 | 136,825.00 | 136,825.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 36,643.00 | 136,825.00 | 136,825.00 |
| Parking Fees and Permits | 08-503 | 270,000.00 | 329,744.02 | 244,345.00 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| Main Street SID Contribution | 08-506 | 68,930.00 | 68,822.00 | 68,822.00 |
| Reserve For Debt Service | 08-507 | 0.00 | 111,908.98 | 111,909.00 |
| 2013 Appropriation Reserves Cancelled 07/23/13 | 08-508 | 162,163.00 | | |
| Parking Capital Fund Balance | 08-509 | 6,690.00 | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| | | | | |
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| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Parking Utility Revenues | 08-599 | 544,426.00 | 647,300.00 | 561,901.00 |

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

All other utilities use sheets 34, 35 and 36.

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended SFY 2013 | |
|---|--------|--------------|--------------|---|---|--------------------|-------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 by Emergency Appropriation | Total for SFY 2013 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 | 30,000.00 | 35,000.00 | | 35,000.00 | 26,022.00 | 8,978.00 |
| Other Expenses | 55-502 | 162,000.00 | 251,000.00 | | 251,000.00 | 125,720.00 | 125,280.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 | | | xxxxxxxx.xx | | | |
| Capital Outlay | 55-512 | 124,163.00 | 124,163.00 | | 124,163.00 | | 124,163.00 |
| | | | | | | | |
| | | | | | | | |
| 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 | 193,937.00 | 20,000.00 | | 20,000.00 | 20,000.00 | xxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxx.xx |
| Interest on Notes | 55-523 | 12,490.00 | 14,100.00 | | 14,100.00 | 14,100.00 | 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 SFY 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|-------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 by Emergency Appropriation | Total for SFY 2013 As Modified By 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 08-65 | 46-880-2 | 0.00 | 61,837.00 | xxxxxxxx.xx | 61,837.00 | 61,837.00 | xxxxxxxx.xx |
| Deferred Charges 09-52 | 46-880-2 | 0.00 | 134,000.00 | xxxxxxxx.xx | 134,000.00 | 134,000.00 | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 2,000.00 | 3,200.00 | | 3,200.00 | 1,664.00 | 1,536.00 |
| 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 | 15,836.00 | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| TOTAL PARKING UTILITY APPROPRIATIONS | 55-599 | 544,426.00 | 647,300.00 | 0.00 | 647,300.00 | 387,343.00 | 259,957.00 |

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended SFY 2013 | |
|---|--------|---------------|---------------|---|---|--------------------|-------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 by Emergency Appropriation | Total for SFY 2013 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 | 3,361,914.00 | 3,312,688.00 | | 3,441,238.00 | 3,425,950.00 | 15,288.00 |
| Other Expenses | 55-502 | 15,371,285.50 | 14,195,435.80 | | 14,066,885.80 | 13,387,784.00 | 679,101.80 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 | | | xxxxxxxx.xx | | | |
| Capital Outlay | 55-512 | 2,000,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | 2,555,000.00 | 2,230,000.00 | | 2,230,000.00 | 2,230,000.00 | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxx.xx |
| Interest on Bonds | 55-522 | 1,951,110.00 | 2,035,157.00 | | 2,035,157.00 | 2,035,157.00 | xxxxxxxx.xx |
| Interest on Notes | 55-523 | 281,700.00 | | | | | xxxxxxxx.xx |
| State of New Jersey Wastewater Loan payments | 55-524 | 0.00 | 69,977.20 | | 69,977.20 | 57,512.30 | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended SFY 2013 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 by Emergency Appropriation | Total for SFY 2013 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 | | | 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 | 409,777.00 | 366,857.00 | | 366,857.00 | 366,857.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 255,000.00 | 200,000.00 | | 200,000.00 | 145,053.00 | 54,947.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 10,000.00 | 10,000.00 | | 10,000.00 | 0.00 | 10,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 | 26,195,786.50 | 22,420,115.00 | 0.00 | 22,420,115.00 | 21,648,313.30 | 759,336.80 |

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET

| 10. DEDICATED REVENUES FROM MARINA/BOAT LAUNCH UTILITY | FCOA | Anticipated | | Realized in Cash in SFY 2013 |
|---|---------------|------------------|-------------------|---------------------------------|
| | | SFY* 2014 | SFY* 2013 | |
| Operating Surplus Anticipated | 08-501 | 10,000.00 | 19,950.00 | 19,950.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 10,000.00 | 19,950.00 | 19,950.00 |
| Marina and Boat Launch Fees | 08-503 | 79,950.00 | 80,000.00 | 81,897.00 |
| Interest on Investments | 08-504 | 50.00 | 50.00 | 79.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Deficit (General Budget) | 08-549 | | | |
| Total Marina/Boat Launch Utility Revenues | 08-599 | 90,000.00 | 100,000.00 | 101,926.00 |

Use a separate set of sheets for each separate Utility.

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued) Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY | FCOA | Appropriated | | | | Expended SFY 2013 | |
|---|--------|--------------|--------------|---|---|--------------------|-------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 by Emergency Appropriation | Total for SFY 2013 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 | 18,000.00 | 17,000.00 | | 17,000.00 | 15,818.00 | 1,182.00 |
| Other Expenses | 55-502 | 70,700.00 | 56,700.00 | | 56,700.00 | 45,123.00 | 11,577.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 | | | xxxxxxxx.xx | | | |
| 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 | | | | | | xxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxx.xx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY | FCOA | Appropriated | | | | Expended SFY 2013 | |
|--|---------------|------------------|-------------------|---|---|--------------------|------------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 by Emergency Appropriation | Total for SFY 2013 As Modified By 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 |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 1,300.00 | 1,300.00 | | 1,300.00 | 958.00 | 342.00 |
| 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 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | 25,000.00 | xxxxxxxx.xx | 25,000.00 | 25,000.00 | xxxxxxxx.xx |
| TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS | 55-599 | 90,000.00 | 100,000.00 | 0.00 | 100,000.00 | 86,899.00 | 13,101.00 |

DEDICATED RECREATION UTILITY BUDGET

| 10. DEDICATED REVENUES FROM RECREATION UTILITY | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | SFY* 2014 | SFY* 2013 | Cash in SFY 2013 |
| Operating Surplus Anticipated | 08-501 | 1,982,096.12 | 182,203.00 | 182,203.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,982,096.12 | 182,203.00 | 182,203.00 |
| User Fees and Other Charges | 08-503 | 4,840,745.00 | 4,874,512.65 | 4,840,745.00 |
| Additional User Fees and Other Charges | 08-504 | | | |
| Interest on Investments | 08-505 | 1,500.00 | 2,000.00 | 1,972.00 |
| State Landfill Remediation Funds | 08-506 | 35,000.00 | 35,000.00 | 35,479.00 |
| Appropriations Reserves Cancelled 08/21/13 | 08-507 | 300,000.00 | 0.00 | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Contribution - Forest City | 08-508 | 150,000.00 | 150,000.00 | 150,000.00 |
| Reserve-Debt Service - Capital Fund | 08-509 | | 180,374.35 | 180,374.00 |
| Contribution - Gredel | 08-510 | 403,418.46 | | |
| Capital Fund - Fund Balance | 08-511 | 174,563.00 | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Recreation Utility Revenues | 08-599 | 7,887,322.58 | 5,424,090.00 | 5,390,773.00 |

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 2013 | |
|---|--------|--------------|--------------|---|---|--------------------|-------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 by Emergency Appropriation | Total for SFY 2013 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 | 2,600,000.00 | 1,061,131.00 | | 1,061,131.00 | 956,807.00 | 104,324.00 |
| Other Expenses | 55-502 | 2,700,000.58 | 3,694,849.00 | | 3,694,849.00 | 3,187,788.00 | 507,061.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 | | | xxxxxxxx.xx | | | |
| Capital Outlay | 55-512 | 500,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 | 1,597,073.00 | 272,833.00 | | 272,833.00 | 272,833.00 | xxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxx.xx |
| Interest on Notes | 55-523 | 300,249.00 | 315,277.00 | | 315,277.00 | 315,277.00 | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |

DEDICATED RECREATION UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR RECREATION UTILITY | FCOA | Appropriated | | | | Expended SFY 2013 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for SFY 2014 | for SFY 2013 | for SFY 2013 by Emergency Appropriation | Total for SFY 2013 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 | | | 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 | 190,000.00 | 80,000.00 | | 80,000.00 | 62,842.00 | 17,158.00 |
| 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 RECREATION UTILITY APPROPRIATIONS | 55-599 | 7,887,322.58 | 5,424,090.00 | 0.00 | 5,424,090.00 | 4,795,547.00 | 628,543.00 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in SFY 2013 |
|--|---------------|--------------|----------|-----------------------------------|
| | | SFY 2014 | SFY 2013 | |
| 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 SFY 2013 Paid or Charged |
| | | SFY 2014 | SFY 2013 | |
| 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 Cash in SFY 2013 |
|--|---------------|--------------|----------|-----------------------------------|
| | | SFY 2014 | SFY 2013 | |
| 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 SFY 2013 Paid or Charged |
| | | SFY 2014 | SFY 2013 | |
| 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 Cash in SFY 2013 |
|--|---------------|--------------|----------|-----------------------------------|
| | | SFY 2014 | SFY 2013 | |
| 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 | | Appropriated | | Expended SFY 2013 Paid or Charged |
| | | SFY 2014 | SFY 2013 | |
| 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 Fiscal 2014 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; Special Improvement District; 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; Panhandlers Deposits; Junior Police Academy; 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, 2013

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 22,554,256.00 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 494,595.00 |
| Federal and State Grants Receivable | 1110200 | 0.00 |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 8,562.00 |
| Tax Title Liens Receivable | 1110400 | 282,175.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 936,500.00 |
| Other Receivables | 1110600 | 2,854.00 |
| Deferred Charges Required to be in SFY 2014 Budget | 1110700 | 2,299,460.00 |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2014 | 1110800 | 2,155,540.00 |
| Total Assets | 1110900 | 28,733,942.00 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 14,343,191.00 |
| Reserves for Receivables | 2110200 | 1,230,091.00 |
| Surplus | | 13,160,660.00 |
| Total Liabilities, Reserves and Surplus | | 28,733,942.00 |

| | | |
|---|---------|------|
| 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 2013 | SFY 2012 |
|--|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 7,110,188.00 | 2,163,252.00 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes *(Percentage collected: SFY2013 98.61 %, SFY2012 98.76 %) | 2310200 | 306,473,506.00 | 297,723,877.00 |
| Delinquent Taxes | 2310300 | 241,700.00 | 117,919.00 |
| Other Revenues and Additions to Income | 2310400 | 48,564,349.00 | 43,860,744.00 |
| Total Funds | 2310500 | 362,389,743.00 | 343,865,792.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 128,683,101.00 | 118,385,305.00 |
| School Taxes (Including Local and Regional) | 2310700 | 163,870,623.00 | 160,774,481.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 42,685,783.00 | 40,610,806.00 |
| Special District Taxes | 2310900 | 17,175,208.00 | 16,993,755.00 |
| Other Expenditures and Deductions from Income | 2311000 | 1,149,368.00 | 169,857.00 |
| Total Expenditures and Tax Requirements | 2311100 | 353,564,083.00 | 336,934,204.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 4,335,000.00 | 178,600.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 349,229,083.00 | 336,755,604.00 |
| Surplus Balance - June 30th | 2311400 | 13,160,660.00 | 7,110,188.00 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2014 Budget

| | | |
|---|----------------|---------------------|
| Surplus Balance June 30, 2013 | 2311500 | 13,160,660.00 |
| Current Surplus Anticipated in sfy 20134 Budget | 2311600 | 6,556,251.00 |
| Surplus Balance Remaining | 2311700 | 6,604,409.00 |

The "Current Surplus" amount is from L

**SFY 2014
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 reconstruction, new vehicles, playground equipment, and building renovations, rehabilitation, and upgrades.
Annual upgrades to sewer pump stations and odor control programs

**CAPITAL BUDGET (Current Year Action)
SFY 2014**

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 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a SFY 2014 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Various Improvements | | 7,000,000.00 | | | 350,000.00 | | | 6,650,000.00 | 0.00 |
| | | | | | | | | | 0.00 |
| Various Sanitary Sewer Improvements: | | | | | | | | | 0.00 |
| Pump Station Upgrades | | 750,000.00 | | | | | | 750,000.00 | 0.00 |
| Odor Control Project | | 2,000,000.00 | | | | | | 2,000,000.00 | 0.00 |
| Trunk Sewer Corosion Control Proj | | 2,000,000.00 | | | | | | 2,000,000.00 | 0.00 |
| Miscellaneous Equipment | | 500,000.00 | | | | | | 500,000.00 | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 12,250,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 11,900,000.00 | 0.00 |

5 YEAR CAPITAL PROGRAM SFY2014 - SFY 2018
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 2014 | 5b SFY 2015 | 5c SFY 2016 | 5d SFY 2017 | 5e SFY 2018 | 5f SFY 2019 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Various Improvements | ... | 7,000,000.00 | | 7,000,000.00 | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| Various Sanitary Sewer Improvements: | ... | ... | | | | | | | 0.00 |
| Pump Station Upgrades | ... | 750,000.00 | | 750,000.00 | | | | | 0.00 |
| Odor Control Project | ... | 2,000,000.00 | | 2,000,000.00 | | | | | 0.00 |
| Trunk Sewer Corosion Control Proj | ... | 2,000,000.00 | | 2,000,000.00 | | | | | 0.00 |
| Miscellaneous Equipment | ... | 500,000.00 | | 500,000.00 | | | | | 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 | 12,250,000.00 | | 12,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**5 YEAR CAPITAL PROGRAM SFY2014 - SFY 2018
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 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| Various Improvements | 7,000,000.00 | ... | | 350,000.00 | | | 6,650,000.00 | | | |
| | ... | ... | | | | | | | | |
| Various Sanitary Sewer Improvements: | ... | ... | | | | | | | | |
| Pump Station Upgrades | 750,000.00 | ... | | | | | | 750,000.00 | | |
| Odor Control Project | 2,000,000.00 | ... | | | | | | 2,000,000.00 | | |
| Trunk Sewer Corosion Control Proj | 2,000,000.00 | ... | | | | | | 2,000,000.00 | | |
| Miscellaneous Equipment | 500,000.00 | ... | | | | | | 500,000.00 | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| | ... | ... | | | | | | | | |
| TOTALS - ALL PROJECTS | 12,250,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 6,650,000.00 | 5,250,000.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2014

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

SFY

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) \$ 78,553,499.00 (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) \$ 3,718,048.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name) Ayes { Carroll Charmello Velasco Anderson Major Ficarra } Nays { 0 } Abstained { 0 } Absent { Dalina Luban } Kenny

| 1. General Revenues | | | | SUMMARY OF REVENUES | |
|---|--------|--------|----------------|---------------------|---------------|
| Surplus Anticipated | | 08-100 | \$ | 6,556,251.00 | |
| Miscellaneous Revenues Anticipated | | 13-099 | \$ | 44,553,318.00 | |
| Receipts from Delinquent Taxes | | 15-499 | \$ | 0.00 | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | 07-190 | \$ | 78,553,499.00 |
| 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 | | | 3,718,048.00 | |
| Total Revenues | 13-299 | \$ | 133,381,116.00 | | |

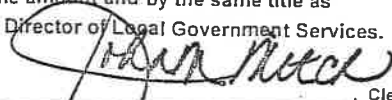
SUMMARY OF APPROPRIATIONS

SFY 2014

| 5. GENERAL APPROPRIATIONS | | |
|---|---------|-------------------|
| Within "CAPS" | xxxxxxx | xxxxxxxxxx.xx |
| (a&b) Operations Including Contingent | 34-201 | \$ 87,374,818.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 11,337,756.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxx.xx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 12,472,389.00 |
| (c) Capital Improvements | 44-999 | \$ 1,265,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 12,782,482.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 7,548,671.00 |
| (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 | \$ 600,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 133,381,116.00 |

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 8th day of October, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Legal Government Services.

Certified by me this 8th day of October, 2013


Clerk.

Signature

Local Unit: TOWNSHIP OF WOODBRIDGE [CODE 1225], MIDDLESEX COUNTY - SFY 2014 BUC
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | FCOA | Appropriated | | Expended SFY 2013 | |
|--|--------|-------------|----------|--------------------------|---|----------|--------------|--------------|-------------------|------------|
| | | SFY 2014 | SFY 2013 | | | | for SFY 2014 | for SFY 2013 | 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 | | | | |
| Year Referendum Passed / Implemented | | | | MM/DD/YY (Date) | Debt Service: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| 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 SFY 2013: | | | | (Acres) 0.000 | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in SFY 2013: | | | | (Acres) 0.000 | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | (Acres) | | | | | | |

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

SFY

Contracting Unit: Township of Woodbridge

Year Ending: June 30, 2013

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

1.

2.

3.

4.

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

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

and certify below.

Date

Clerk of the Governing Body

**USER FRIENDLY BUDGET SECTION
ANTICIPATED REVENUE SUMMARY - ALL OPERATING FUNDS**

| FCOA | Total | General Budget | Sewer Utility | Recreation Utility | Parking Utility | Marina Utility |
|---|--------------------|--------------------|-------------------|--------------------|-----------------|----------------|
| Surplus Available | 17,973,197 | 13,160,660 | 2,474,447 | 2,218,025 | 79,530 | 40,535 |
| 08 Surplus Anticipated | 10,219,977 | 6,556,251 | 1,634,987 | 1,982,096 | 36,643 | 10,000 |
| 08 Local Revenue | 36,865,893 | 6,540,065 | 24,560,800 | 5,177,245 | 507,783 | 80,000 |
| 09 State Aid (without offsetting appropriation) | 23,234,069 | 23,234,069 | | | | |
| 08 Uniform Construction Code Fees | 1,600,000 | 1,600,000 | | | | |
| Special Items of Revenue with Prior Written Consent | | | | | | |
| 11 Shared Services Agreements | 5,737,489 | 5,737,489 | | | | |
| 08 Additional Revenue Offset by Appropriations | | | | | | |
| 10 Public and Private Revenue (Grants) | 843,191 | 843,191 | | | | |
| 08 Other Special Items | 7,326,485 | 6,598,504 | | 727,981 | | |
| 15 Receipts from Delinquent Taxes | | | | | | |
| Municipal Tax Levy | | | | | | |
| 07 Local Tax for Municipal Purposes | 78,553,499 | 78,553,499 | | | | |
| 07 Minimum Library Tax | 3,718,048 | 3,718,048 | | | | |
| 07 Addition to Local District School Tax | | | | | | |
| Total Anticipated Revenue | 168,098,651 | 133,381,116 | 26,195,787 | 7,887,323 | 544,426 | 90,000 |

**USER FRIENDLY BUDGET SECTION
APPROPRIATIONS SUMMARY AND STAFFING TOTALS - ALL OPERATING FUNDS**

| FCOA | Budgeted Positions | | Total | General Budget | Grant Fund | Sewer Utility | Recreation Utility | Parking Utility | Marina Utility |
|------------------------------------|-------------------------------------|------------|------------|--------------------|--------------------|-------------------|--------------------|-----------------|----------------|
| | Full-Time | Part-Time | | | | | | | |
| 20 | General Government | 63 | 27 | 7,124,365 | 5,228,193 | 1,704,172 | | 192,000 | |
| 21 | Land-Use Administration | 16 | | 869,145 | 869,145 | | | | |
| 22 | Uniform Construction Code | 14 | 3 | 1,120,519 | 1,120,519 | | | | |
| 23 | Insurance | 1 | | 22,862,910 | 22,862,910 | | | | |
| 25 | Public Safety | 262 | 82 | 28,478,944 | 28,478,944 | | | | |
| 26 | Public Works | 287 | 50 | 34,850,663 | 17,821,625 | 17,029,038 | | | |
| 27 | Health and Human Services | 23 | 5 | 2,259,041 | 2,259,041 | | | | |
| 28 | Parks and Recreation | 40 | 203 | 8,874,479 | 3,485,778 | | 5,300,001 | | 88,700 |
| 29 | Education (including Library) | | | 5,729,569 | 5,729,569 | | | | |
| 30 | Unclassified | | | | | | | | |
| 31 | Utilities and Bulk Purchases | | | 4,100,000 | 4,100,000 | | | | |
| 35 | Contingency | | | | | | | | |
| 36 | Statutory Expenditures | | | 12,209,833 | 11,337,756 | 674,777 | 190,000 | 6,000 | 1,300 |
| 37 | Judgements | | | | | | | | |
| 40 | Public and Private Revenue (Grants) | 6 | 1 | 843,191 | 843,191 | | | | |
| 42 | Shared Services | 64 | 55 | 5,733,115 | 5,733,115 | | | | |
| 43 | Court and Public Defender | 25 | 6 | 1,315,177 | 1,315,177 | | | | |
| 44 | Capital | | | 3,889,163 | 1,265,000 | 2,000,000 | 500,000 | 124,163 | |
| 45 | Debt | | | 19,674,031 | 12,782,482 | 4,787,800 | 1,897,322 | 206,427 | |
| 46 | Deffered Charges | | | 7,564,507 | 7,548,671 | | | 15,836 | |
| 48 | Debt - Type 1 School District | | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | | 600,000 | 600,000 | | | | |
| Total Budget Appropriations | | 801 | 432 | 168,098,652 | 132,537,925 | 26,195,787 | 7,887,323 | 544,426 | 90,000 |

Note - "Budgeted Positions" reflect positions that are funded in the Current Year Budgets of the Current Fund, Grant Fund and the various Utility funds. It does NOT reflect the actual employed head count at any given date in time.

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

| <i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i> | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|---|----------|--|--|---|---------------|--|
| X | | | | Capital Fund Balance | 616,565 | Revenue may not be available in future years |
| | X | | | Deferred Charge | 3,914,211 | Optional debt reduction |
| | X | | | Bond Anticipation Notes | 1,434,223 | Note pay down in excess of required minimum |
| | | | | | | |
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USER FRIENDLY BUDGET SECTION
TAX RATES, IMPACT ON AVERAGE RESIDENTIAL PROPERTY TAX PAYER
AND RESERVE FOR UNCOLLECTED TAXES CALCULATION

| <u>2013 Fiscal Year Property Tax Levies - ALL entities levying property taxes</u> | | | | | <u>Current Fiscal Year 2013/2014 Budget Year</u> | | |
|---|---------------------------------|---------------------------------|-----------------------|-------------------------------------|---|-------------------------|---------------------------------|
| | <u>Fiscal Year Tax Rate</u> | <u>Fiscal Year Tax Levy</u> | <u>% of Total</u> | <u>Avg Residential Taxpayer</u> | <u>Fiscal Year Taxes</u> | <u>Actual/Estimated</u> | <u>Fiscal Year Tax Levy</u> |
| Municipal Purposes | 2.602 | 74,668,682 | 24.70% | 1,978 | Municipal Purpose Tax | ACTUAL | 78,553,499 |
| Municipal Library | 0.119 | 3,972,734 | 1.31% | 90 | Municipal Library | ACTUAL | 3,718,048 |
| Municipal Open Space | | | | | Municipal Open Space | ACTUAL | |
| Fire Districts (Total Levies) | Varies | 17,175,208.00 | 5.68% | | Fire Districts (Total Levies) | ESTIMATED | 17,518,712 |
| Local School District | 5.315 | 163,870,623.00 | 54.21% | 4,040 | Local School District | ESTIMATED | 167,148,035 |
| Regional School District | | | | | Regional School District | | |
| County Purposes | 1.248 | 39,097,413.00 | 12.93% | 949 | County Purposes | ESTIMATED | 39,879,361 |
| County Library | | | | | County Library | ESTIMATED | |
| County Board of Health | | | | | County Board of Health | ESTIMATED | |
| County Open Space | 0.106 | 3,476,756 | 1.15% | 81 | County Open Space | ESTIMATED | 3,546,291 |
| Total Fiscal Year 2013 Tax Levy | | 302,261,416 | 100.00% | 7,137 | Total ESTIMATED amount to be raised by taxes - Fiscal Year | | 310,363,947 |
| Total Taxable Valuation (October 1, 2012) | | <u>3,119,064,067</u> | | | Revenue Anticipated, Excluding Tax Levy | | 49,300,769.00 |
| Average Residential Assessment | | <u>76,007</u> | | | Budget Appropriations, before Reserve for Uncollected Taxes | | 130,972,316.00 |
| | | | | | Total Non-Municipal Tax Levy | | 231,810,448.00 |
| | | | | | Amount to be Raised by Taxes - Before RUT | | 77,953,499.00 |
| | | | | | Reserve for Uncollected Taxes (RUT) | | 600,000.00 |
| | | | | | Total Amount to be Raised by Taxes | | 78,553,499.00 |
| | | | | | % of Tax Collections used to Calculate RUT | | <u>99.80%</u> |
| | | | | | Must be equal to or less than the actual % calculated below | | |
| | | | | | <u>Fiscal Year Collections</u> | | |
| | | | | | Total Tax Revenue Collections FY 2013 | | <u>308,124,506</u> |
| | | | | | Total Tax Levy FY 2013 | | <u>308,286,766</u> |
| | | | | | % of Taxes Collected FY 2013 | | <u>99.95%</u> |
| | | | | | Delinquent Taxes - June 30, 2013 | | <u>8,562</u> |

Note - The Tax Rates and Levies above are for the Calendar Year and, as such, do not agree with the fiscal year levies used to calculate the Reserve for Uncollected Taxes on the right side of this page

USER FRIENDLY BUDGET SECTION
ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES

| <u>Property Tax Assessments - Taxable Properties (October 1, 2012 Value)</u> | | | | <u>Property Tax Assessments - Exempt Properties (October 1, 2012 Value)</u> | | | |
|--|---------------|-----------------------|----------------|---|--------------|--------------------|----------------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 801 | 58,714,800 | 1.88% | 15A Public Schools | 56 | 86,427,700 | 18.66% |
| 2 Residential | 26,497 | 2,007,181,700 | 64.35% | 15B Other Schools | 1 | 2,300,000 | 0.50% |
| 3 Farm | | | | 15C Public Property | 655 | 200,942,800 | 43.38% |
| 4A Commercial | 1,102 | 631,497,000 | 20.25% | 15D Church and Charities | 92 | 33,612,300 | 7.26% |
| 4B Industrial | 168 | 247,252,500 | 7.93% | 15E Cemeteries | 48 | 52,699,200 | 11.38% |
| 4C Apartments | 94 | 158,249,800 | 5.07% | 15F Other Exempt | 84 | 87,222,400 | 18.83% |
| 5 Railroad | | | | | | | |
| 6 Business Personal Property | 2 | 16,168,267 | 0.52% | | | | |
| <hr/> | | | | <hr/> | | | |
| Total | 28,664 | 3,119,064,067 | 100.00% | Total | 936 | 463,204,400 | 100.00% |
| <hr/> | | | | <hr/> | | | |
| Average Ratio (%), Assessed to True Value | | <u>28.05%</u> | | | | | |
| Equalized Valuation, Taxable Properties | | <u>11,119,657,993</u> | | | | | |
| Total number of appeals filed in 2013 | | | | | | | |
| State Tax Court | | <u>127</u> | | | | | |
| County Tax Board | | <u>623</u> | | | | | |

**USER FRIENDLY BUDGET SECTION
 ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXEMPTIONS/ABATEMENTS**

| <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u> | | | | | <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> | | | | |
|---|--------------|-----------------------|------------------|--|---|---|---------------|----------------|--|
| | # of Parcels | PILOT Billing/Revenue | Assessed Value | Taxes if Billed In Full CY13 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Revenue | Assessed Value | Taxes if Billed In Full CY13 Total Tax Rate |
| I Dwelling Exemption | 676 | NA | 6,763,600 | 635,102 | Wakefern Food Corp. | Warehouse | 497,424 | 15,057,400 | 1,512,215 |
| J Dwelling Abatement | | | | | FedEx | Warehouse | 266,386 | 19,721,700 | 1,980,650 |
| K New Dwelling/Conversion Exemption | | | | | Quality Way Urban Renewal | Warehouse | 553,418 | 15,164,600 | 1,480,823 |
| L New Dwelling/Conversion Abatement | | | | | Gredel Properties, Inc. | Warehouse | 403,790 | 13,608,600 | 1,381,001 |
| N Multiple Dwelling Exemption | | | | | Prologis, Inc. | Warehouse | 871,864 | 9,881,800 | 1,002,607 |
| O Multiple Dwelling Abatement | | | | | Marriott Renaissance | Hotel | 284,760 | 5,794,100 | 565,794 |
| U Urban Enterprise Zone Abatement | | | | | Kona Grill | Restaurant | 28,550 | 684,000 | 66,793 |
| | | | | | Tilcon Woodbridge | Asphalt Plant | 21,335 | 1,230,000 | 124,820 |
| | | | | | Woodbridge Housing Authority | Housing Authority | 226,832 | NA | NA |
| | | | | | WHA / Maple Tree - Avenel Manor | Housing Authority | 33,895 | NA | NA |
| Total 5 Year Exemptions/Abatemen | 676 | | 6,763,600 | 635,102 | | | | | |
| | | | | | NOTE: The Administration firmly believes that these properties would have generated no tax revenue if these projects were not in place. | | | | |
| | | | | | Total Long Term Exemptions - Column Total | | | | |
| | | | | | 3,188,253 81,142,200 8,114,703 | | | | |

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

| Organization / Individuals Eligible for Benefit | Number of Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate - see Note Below) | Health Benefits Net of Cost Share* | Employment Taxes and Other Benefits |
|---|---------------------|----------------------|----------------------|---------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| Governing Body | 10 | 317,071 | 163,903.00 | | 16,221 | 124,408 | 12,539 |
| Supervisory Staff (Department Heads & Managers) | 7 | 1,093,709 | 904,376.00 | | 59,458 | 60,690 | 69,185 |
| Police Officers (Including Superior Officers) | 189 | 33,538,100 | 20,963,661.00 | 927,827 | 5,209,470 | 6,133,169 | 303,973 |
| Fire Fighters (Including Superior Officers) | | | | | | | |
| All Other Union Employees not listed above | 500 | 36,778,590 | 24,930,466.00 | 1,180,424 | 3,031,545 | 5,389,668 | 2,246,487 |
| All Other Non-Union Employees not listed above | 527 | 13,644,257 | 9,629,838.00 | 10,000 | 1,170,988 | 2,095,983 | 737,448 |
| Totals | 1,233 | 85,371,727.00 | 56,592,244.00 | 2,118,251.00 | 9,487,682.00 | 13,803,918.00 | 3,369,632.00 |

* Health Benefits Costs do not include dental, vision or retiree costs

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.

Note - **Pension** cost is based upon a estimated % applied against the employees' base pay for pension purposes. Per information provided on the Division of Pensions web site the April 2014 pension liability is calculated as follows; PERS is 12.16% of annualized salaries reported on the June of 2012 Report of contributions; PFRS is 24.85% of annualized salaries reported on the December 2011 Report of Contributions. For the purpose of estimating FY 2013 Pension Costs, these percentages will also be applied against Budgeted Base Pay for Pension purposes for the current fiscal year; FY 2013. For the DCRP the employer contribution is 3% of Base Pay. This total will not agree with the amount budgeted to pay the April 1, 2014 Pension Liability.

**USER FRIENDLY BUDGET SECTION
HEALTH BENEFITS - DETAILED COST ANALYSIS**

| Summary Sheet | Budget Year # of Covered Members (Medical & Rx Plans) | Budget Year Annual Cost Estimate per Employee | Total Budget Year Cost | Previous Year # of Covered Members (Medical & Rx Plans) | Previous Year Annual Cost per Employee | Total Previous Year Cost | Increase or (Decrease) |
|---|--|--|---|--|---|---------------------------------|-------------------------------|
| Active Employees - Health Benefits - Annual Cost | See Other Sheets for Detailed Break Down | | See Other Sheets for Detailed Break Down | | | | |
| Single Coverage | | | 3,177,107.64 | | | 2,993,681.52 | 183,426.12 |
| Parent & Child | | | 845,954.64 | | | 790,002.36 | 55,952.28 |
| Employee & Spouse (or Partner) | | | 3,880,312.44 | | | 3,721,965.36 | 158,347.08 |
| Family | | | 7,093,296.60 | | | 6,681,983.28 | 411,313.32 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (1,317,161.00) | | | (960,161.00) | (357,000.00) |
| Subtotal | 0.00 | | 13,679,510.32 | 0.00 | | 13,227,471.52 | 452,038.80 |
| Elected Officials - Health Benefits - Annual Cost | See Other Sheets for Detailed Break Down | | See Other Sheets for Detailed Break Down | | | | |
| Single Coverage | | | 0.00 | | | 0.00 | 0.00 |
| Parent & Child | | | 0.00 | | | 0.00 | 0.00 |
| Employee & Spouse (or Partner) | | | 102,067.80 | | | 96,567.00 | 5,500.80 |
| Family | | | 25,179.72 | | | 23,822.76 | 1,356.96 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (2,839.00) | | | (2,839.00) | 0.00 |
| Subtotal | 0.00 | | 124,408.52 | 0.00 | | 117,550.76 | 6,857.76 |
| Retirees - Health Benefits - Annual Cost | See Other Sheets for Detailed Break Down | | See Other Sheets for Detailed Break Down | | | | |
| Single Coverage | | | 1,242,310.58 | | | 1,176,775.10 | 65,535.48 |
| Parent & Child | | | 0.00 | | | 0.00 | 0.00 |
| Employee & Spouse (or Partner) | | | 3,398,945.02 | | | 3,358,652.02 | 40,293.00 |
| Family | | | 0.00 | | | 0.00 | 0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (189,259.00) | | | (228,000.00) | 38,741.00 |
| Subtotal | 0.00 | | 4,451,996.60 | 0.00 | | 4,307,427.12 | 144,569.48 |
| GRAND TOTAL | 0.00 | | 18,255,915.44 | 0.00 | | 17,652,449.40 | 603,466.04 |

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will 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
HEALTH BENEFITS - DETAILED COST ANALYSIS**

| | Budget Year # of Covered Members (Medical & Rx Plans) | Budget Year Annual Cost Estimate per Employee | Total Budget Year Cost | Previous Year # of Covered Members (Medical & Rx Plans) | Previous Year Annual Cost per Employee | Total Previous Year Cost | Increase or (Decrease) |
|---|---|---|------------------------|---|--|--------------------------|------------------------|
| POS- All Other Than Police | | | | | | | |
| Active Employees - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | 180 | 8,992.68 | 1,618,682.40 | 180 | 8,508.12 | 1,531,461.60 | 87,220.80 |
| Parent & Child | 45 | 14,568.24 | 655,570.80 | 43 | 13,783.20 | 592,677.60 | 62,893.20 |
| Employee & Spouse (or Partner) | 110 | 20,413.56 | 2,245,491.60 | 109 | 19,313.40 | 2,105,160.60 | 140,331.00 |
| Family | 173 | 25,179.72 | 4,356,091.56 | 172 | 23,822.76 | 4,097,514.72 | 258,576.84 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 508 | | 8,875,836.36 | 504 | | 8,326,814.52 | 549,021.84 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | | | 0.00 | | | 0.00 | 0.00 |
| Parent & Child | | | 0.00 | | | 0.00 | 0.00 |
| Employee & Spouse (or Partner) | 5 | 20,413.56 | 102,067.80 | 5 | 19,313.40 | 96,567.00 | 5,500.80 |
| Family | 1 | 25,179.72 | 25,179.72 | 1 | 23,822.76 | 23,822.76 | 1,356.96 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 6 | | 127,247.52 | 6 | | 120,389.76 | 6,857.76 |
| Retirees - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | 60 | 7,282.12 | 436,927.20 | 60 | 6,901.32 | 414,079.20 | 22,848.00 |
| Parent & Child | 0 | | 0.00 | 0 | | 0.00 | 0.00 |
| Employee & Spouse (or Partner) | 62 | 14,601.72 | 905,306.64 | 62 | 15,308.49 | 949,126.38 | (43,819.74) |
| Family | 0 | | 0.00 | | | 0.00 | 0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 122 | | 1,342,233.84 | 122 | | 1,363,205.58 | (20,971.74) |
| GRAND TOTAL | 636 | | 10,345,317.72 | 632 | | 9,810,409.86 | 534,907.86 |

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will 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
HEALTH BENEFITS - DETAILED COST ANALYSIS**

| | Budget Year # of Covered Members (Medical & Rx Plans) | Budget Year Annual Cost Estimate per Employee | Total Budget Year Cost | Previous Year # of Covered Members (Medical & Rx Plans) | Previous Year Annual Cost per Employee | Total Previous Year Cost | Increase or (Decrease) |
|---|---|---|------------------------|---|--|--------------------------|------------------------|
| PPO- All Other Than Police | | | | | | | |
| <u>Active Employees - Health Benefits - Annual Cost</u> | | | | | | | |
| Single Coverage | 91 | 11,292.84 | 1,027,648.44 | 90 | 10,669.80 | 960,282.00 | 67,366.44 |
| Parent & Child | 3 | 18,294.24 | 54,882.72 | 4 | 17,285.16 | 69,140.64 | (14,257.92) |
| Employee & Spouse (or Partner) | 48 | 25,634.64 | 1,230,462.72 | 49 | 24,220.44 | 1,186,801.56 | 43,661.16 |
| Family | 5 | 31,619.76 | 158,098.80 | 6 | 29,875.56 | 179,253.36 | (21,154.56) |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 147 | | 2,471,092.68 | 149 | | 2,395,477.56 | 75,615.12 |
| <u>Elected Officials - Health Benefits - Annual Cost</u> | | | | | | | |
| Single Coverage | | | 0.00 | | | 0.00 | 0.00 |
| Parent & Child | | | 0.00 | | | 0.00 | 0.00 |
| Employee & Spouse (or Partner) | | | 0.00 | | | 0.00 | 0.00 |
| Family | | | 0.00 | | | 0.00 | 0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 0 | | 0.00 | 0 | | 0.00 | 0.00 |
| <u>Retirees - Health Benefits - Annual Cost</u> | | | | | | | |
| Single Coverage | 28 | 10,134.05 | 283,753.40 | 28 | 9,581.65 | 268,286.20 | 15,467.20 |
| Parent & Child | 0 | | 0.00 | | | 0.00 | 0.00 |
| Employee & Spouse (or Partner) | 8 | 12,105.24 | 96,841.92 | 8 | 11,506.80 | 92,054.40 | 4,787.52 |
| Family | 0 | | 0.00 | | | 0.00 | 0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 36 | | 380,595.32 | 36 | | 360,340.60 | 20,254.72 |
| GRAND TOTAL | 183 | | 2,851,688.00 | 185 | | 2,755,818.16 | 95,869.84 |

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will 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
HEALTH BENEFITS - DETAILED COST ANALYSIS**

| | Budget Year # of Covered Members (Medical & Rx Plans) | Budget Year Annual Cost Estimate per Employee | Total Budget Year Cost | Previous Year # of Covered Members (Medical & Rx Plans) | Previous Year Annual Cost per Employee | Total Previous Year Cost | Increase or (Decrease) |
|---|---|---|------------------------|---|--|--------------------------|------------------------|
| POS- POLICE | | | | | | | |
| Active Employees - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | 46 | 9,293.52 | 427,501.92 | 46 | 8,791.68 | 404,417.28 | 23,084.64 |
| Parent & Child | 9 | 15,055.68 | 135,501.12 | 9 | 14,242.68 | 128,184.12 | 7,317.00 |
| Employee & Spouse (or Partner) | 15 | 21,096.36 | 316,445.40 | 16 | 19,957.32 | 319,317.12 | (2,871.72) |
| Family | 88 | 26,022.00 | 2,289,936.00 | 88 | 24,616.92 | 2,166,288.96 | 123,647.04 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 158 | | 3,169,384.44 | 159 | | 3,018,207.48 | 151,176.96 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | | | 0.00 | | | 0.00 | 0.00 |
| Parent & Child | | | 0.00 | | | 0.00 | 0.00 |
| Employee & Spouse (or Partner) | | | 0.00 | | | 0.00 | 0.00 |
| Family | | | 0.00 | | | 0.00 | 0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 0 | | 0.00 | 0 | | 0.00 | 0.00 |
| Retirees - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | 14 | 9,282.82 | 129,959.48 | 14 | 8,782.80 | 122,959.20 | 7,000.28 |
| Parent & Child | 0 | | 0.00 | 0 | | 0.00 | 0.00 |
| Employee & Spouse (or Partner) | 49 | 19,500.78 | 955,538.22 | 52 | 18,312.72 | 952,261.44 | 3,276.78 |
| Family | 0 | | 0.00 | 0 | | 0.00 | 0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 63 | | 1,085,497.70 | 66 | | 1,075,220.64 | 10,277.06 |
| GRAND TOTAL | 221 | | 4,254,882.14 | 225 | | 4,093,428.12 | 161,454.02 |

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will 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
HEALTH BENEFITS - DETAILED COST ANALYSIS**

| | Budget Year # of Covered Members (Medical & Rx Plans) | Budget Year Annual Cost Estimate per Employee | Total Budget Year Cost | Previous Year # of Covered Members (Medical & Rx Plans) | Previous Year Annual Cost per Employee | Total Previous Year Cost | Increase or (Decrease) |
|---|---|---|------------------------|---|--|--------------------------|------------------------|
| PPO- POLICE | | | | | | | |
| Active Employees - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | 8 | 12,909.36 | 103,274.88 | 8 | 12,190.08 | 97,520.64 | 5,754.24 |
| Parent & Child | 0 | 20,913.24 | 0.00 | 0 | 19,747.92 | 0.00 | 0.00 |
| Employee & Spouse (or Partner) | 3 | 29,304.24 | 87,912.72 | 4 | 27,671.52 | 110,686.08 | (22,773.36) |
| Family | 8 | 36,146.28 | 289,170.24 | 7 | 34,132.32 | 238,926.24 | 50,244.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 19 | | 480,357.84 | 19 | | 447,132.96 | 33,224.88 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | | | 0.00 | | | 0.00 | 0.00 |
| Parent & Child | | | 0.00 | | | 0.00 | 0.00 |
| Employee & Spouse (or Partner) | | | 0.00 | | | 0.00 | 0.00 |
| Family | | | 0.00 | | | 0.00 | 0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 0 | | 0.00 | 0 | | 0.00 | 0.00 |
| Retirees - Health Benefits - Annual Cost | | | | | | | |
| Single Coverage | 50 | 7,833.41 | 391,670.50 | 50 | 7,429.01 | 371,450.50 | 20,220.00 |
| Parent & Child | 0 | | 0.00 | | | 0.00 | 0.00 |
| Employee & Spouse (or Partner) | 82 | 17,576.32 | 1,441,258.24 | 82 | 16,648.90 | 1,365,209.80 | 76,048.44 |
| Family | 0 | | 0.00 | | | 0.00 | 0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | 0.00 |
| Subtotal | 132 | | 1,832,928.74 | 132 | | 1,736,660.30 | 96,268.44 |
| GRAND TOTAL | 151 | | 2,313,286.58 | 151 | | 2,183,793.26 | 129,493.32 |

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will 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

OUTSTANDING DEBT - PER CAPITA AND BUDGET IMPACT

| | Gross Debt | Deductions | Net Debt | SFY 14 Budget | SFY 15 Budget | SFY 16 Budget | All Additional Future Years' Budgets | |
|--|-------------|-------------|----------------|-------------------------------------|-----------------------|------------------|--------------------------------------|-------------|
| Local School Debt | 75,367,238 | 75,367,238 | | Utility Fund - Principal | 2,555,000 | 2,670,000 | 2,780,000 | 40,410,000 |
| Regional School Debt | | | | Utility Fund - Interest | 1,951,110 | 1,854,806 | 1,751,825 | 11,712,663 |
| Utility Fund Debt | | | | Bond Anticipation Notes - Principal | 4,294,896 | 3,209,338 | 4,205,389 | |
| | 60,497,855 | 60,497,855 | | Bond Anticipation Notes - Interest | 1,684,154 | 1,115,012 | 1,066,871 | |
| | 19,401,917 | 19,401,917 | | Bonds - Principal | 6,540,000 | 9,275,000 | 9,605,000 | 64,080,000 |
| | 740,000 | 740,000 | | Bonds - Interest | 2,617,795 | 2,843,486 | 2,535,148 | 8,288,863 |
| | | | | Loans & Other Debt - Principal | 30,470 | 25,597 | 25,697 | 285,741 |
| | | | | Loans & Other Debt - Interest | 615 | 442 | 341 | 399 |
| <u>Municipal Purposes</u> | | | | | | | | |
| Debt Authorized | 23,515,304 | | 23,515,304 | Total | 19,674,040 | 20,993,681 | 21,970,271 | 124,777,666 |
| Notes Outstanding | 72,850,000 | 2,097,987 | 70,752,013 | Total Principal | 13,420,366 | 15,179,935 | 16,616,086 | 104,775,741 |
| Bonds Outstanding | 53,345,000 | | 53,345,000 | Total Interest | 6,253,674 | 5,813,746 | 5,354,185 | 20,001,925 |
| Loans and Other Debt | 367,505 | | 367,505 | Current Year as a % of Budget | 14.75% | | | |
| Total | 306,084,819 | 158,104,997 | 147,979,822 | | | | | |
| | | | | Description | Debt Not Listed Above | | | |
| | | | | Total Guarantees - Governmental | | | | |
| | | | | Total Guarantees - Other | | | | |
| | | | | Total Capital/Equipment Leases | | | | |
| | | | | Total Other | | | | |
| Population (2010 census) | 99,585 | | | | | | | |
| Per Capita Debt (Gross/Net) | \$ 3,073.60 | | \$ 1,485.96 | Bond Rating | Moody's | Standard & Poors | Fitch | |
| 3 Year Average Property Valuation | | | 11,804,527,255 | Rating | Aa2 | AA- | | |
| Net Debt as % of 3 Year Avg Property Valuation | | | 1.25% | Year of Last Rating | 2011 | 2013 | | |

**USER FRIENDLY BUDGET SECTION
SHARED SERVICES PROVIDED AND SHARED SERVICES RECEIVED**

| Providing or Receiving Services | Providing Services To/From | Type of Shared Service Provided | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
|---------------------------------|--|--|--|------------|------------|----------------------------|
| Providing | to South Amboy | Animal Control | | 5/1/2013 | 4/30/2014 | 12,500 |
| Providing | to South Plainfield | Wastewater Sampling | as utilized | 1/1/2012 | 12/31/2013 | |
| Providing | to Perth Amboy | Solid Waste Collection | as utilized | 3/11/2013 | 12/31/2013 | |
| Providing | to Borough of Roselle Park | Animal Control | | 5/1/2013 | 4/30/2014 | 19,200 |
| Providing | to Perth Amboy | Digital Trunked Radio System | | 5/1/2012 | 4/30/2019 | 263,093 |
| Providing | to BD of Fire Commissioners District #11 | Public Works Services | as utilized | 4/10/2013 | 4/9/2015 | |
| Providing | to Fire District #5 | Qualified Purchasing Agent | as utilized | 5/3/2013 | 5/2/2014 | |
| Providing | to Carteret | Court Administrator Services | as utilized | 11/1/2012 | 10/31/2013 | |
| Providing | to Board of Fire Commissioners District #7 | Dispatch Services | as utilized | 6/1/2012 | 5/31/2014 | |
| Providing | to City of Rahway | Tax Collection Services | | 1/1/2013 | 1/1/2014 | 48,000 |
| Providing | to Township of Edison | Elevator Subcode Permitting & Inspecting | per inspection | 12/7/2010 | 12/6/2014 | 469,660 |
| Providing | to City of Rahway | Inspection, enforcement & plan review services | as utilized | 1/1/2008 | - | |
| Providing | to Woodbridge Township BOE | Shared Computer Resources Program | | 7/1/2013 | 6/30/2014 | 140,696 |
| Providing | to Woodbridge Township BOE | Part-time Grant Writing Services | as utilized | 7/1/2013 | 6/30/2014 | |
| Providing | to Woodbridge Township BOE | Shared use of Cable Television Facilities | as utilized | 7/1/2013 | 6/30/2014 | |
| Providing | to Woodbridge Township BOE | Joint Purchasing Agreement | as utilized | 7/1/2013 | 6/30/2014 | |
| Providing | to Woodbridge Township BOE | Custodial Services | | 7/1/2013 | 8/30/2015 | 16,500,000 |
| Providing | to Woodbridge Redevelopment Agency | Facilitation of Redevelopment Efforts | as utilized | 1/1/2007 | - | |
| Providing | to Board of Fire Commissioners District #1 | Public Works Services | as utilized | 1/1/2011 | 12/31/2013 | |
| Providing | to Woodbridge Township Housing Authority | Provide various supplies & DPW Services | as utilized | 1/1/2011 | 12/31/2014 | |
| Providing | to Woodbridge Township BOE | Public Works Services & Security Services | as utilized | 1/23/2013 | - | |
| Providing | to City of Rahway | Resurfacing of Joint Public Roadway | as utilized | 8/1/2012 | - | |
| Receiving | from County of Middlesex | Senior Citizen Transportation Services | | 1/1/2013 | 12/31/2013 | 366,983 |
| Receiving | from County of Middlesex | CFC Recovery | as utilized | 1/1/2011 | 12/31/2013 | |
| Receiving | from County of Middlesex | Hazmat Cost Recovery Program | as utilized | 1/1/2011 | 12/31/2013 | |
| Receiving | from County of Middlesex | Paint Collection Program | as utilized | 1/1/2011 | 12/31/2013 | |
| Receiving | from City of Linden | Recycling and Disposal of Wood Waste | as utilized | 3/1/2012 | 2/28/2014 | |
| Receiving | from Woodbridge Township BOE | Transportation for Summer Rec Camps | as utilized | 7/1/2013 | 8/22/2013 | |
| Receiving | from County of Middlesex | Used Tire Collection/ Recycling | as utilized | 1/1/2011 | 12/31/2013 | |

Enter the Shared Services that you provide and the identify the Amount you receive for those services.