Adopted 9/2/14
[redacted]

SFY 2015 MUNICIPAL DATA SHEET

SFY

(Must accompany 2015 Budget)

MUNICIPALITY: Township of Woodbridge

COUNTY: Middlesex

Mayor's Name	Term Expires
John E. McCormac	12/31/15

Municipal Officials

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

Governing Body Members

Name	Term Expires
Kyle Anderson	12/31/15
James Carroll	12/31/15
Michele Charmello	12/31/17
Richard Dalina	12/31/17
Nancy Drumm	12/31/17
Gregory Ficarra	12/31/15
James Major	12/31/17
Debbie Meehan	12/31/17
Brenda Yori Velasco	12/31/15

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: __________

2015 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2015.

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 5th day of August, 2014 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 5th day of August, 2014

____
Clerk

1 Main Street
Address

Woodbridge, NJ 07064
Address

(732) 634-4500 Ext. 6450
Phone Number

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

Certified by me, this 5th day of August, 2014

____
Registered Municipal Accountant

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 5th 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: ____________, **2014** **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: ____________, **2014** **By:** ____________

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the Township **of** Woodbridge **, County of** Middlesex **for the SFY 2015.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2015.

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

In the issue of August 8th **, 2014.**

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

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council **of the** Township **of** Woodbridge **, County of** Middlesex **, on** August 5th **, 2014.**

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Council Chambers **, on** September 2nd **, 2014 at** 6:00 **o'clock** ~~(A.M.)~~ **(P.M.)** (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

		SFY 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxx.xx
1. Appropriations within "CAPS"		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		105,287,516.00
2. Appropriations excluded from "CAPS"		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		33,343,107.60
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		33,343,107.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.81% Percent of Tax Collections		600,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2014 - $ 0.00 2012 - $ 0.00	139,230,623.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		52,987,085.60
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		82,709,327.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		0.00
(c) Minimum Library Tax		3,534,211.00

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF SFY 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Sewer Utility	Marina/Boat Launch Utility	Recreation Utility
Budget Appropriations - Adopted Budget	133,381,115.54	544,426.00	26,195,786.50	90,000.00	7,887,322.58
Budget Appropriations Added by N.J.S. 40A:4-87	358,276.00	0.00	0.00	0.00	0.00
Emergency Appropriations	1,020,603.00	0.00	0.00	0.00	0.00
Total Appropriations	134,759,994.54	544,426.00	26,195,786.50	90,000.00	7,887,322.58
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	128,550,767.96	404,764.00	23,839,454.00	48,790.00	7,107,665.00
Reserved	5,024,425.58	139,662.00	2,356,332.50	41,210.00	779,657.58
Unexpended Balances Cancelled	1,184,801.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	134,759,994.54	544,426.00	26,195,786.50	90,000.00	7,887,322.58
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2014 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

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

EXPLANATORY STATEMENT - (Continued) SFY

BUDGET MESSAGE

I. Appropriations "CAPS"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 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.

In addition to the increase allowed above, other increases are allowed:
--Increases funded by the added valuation from new construction
--Amounts approved by referendum
--Amounts available from prior year "CAP" banks
--"CAP" index ordinance
--Approval by the Director and the Local Finance Board as an exception to the spending limitation

II. Appropriation "CAP" (Continued)

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

Total Appropriations for the SFY 2014 Budget		133,381,116
Less:		
Reserve for Uncollected Taxes	600,000	
Interlocal Service Agreements	5,733,115	
Capital Improvements	1,265,000	
Municipal Debt Service	12,782,482	
Other Operations Excluded from "CAP"	5,896,083	
Deferred Charges	7,548,671	
Total Public & Private Programs	843,191	
Total Modifications		34,668,542
Amount Which "CAP" is Applied		98,712,574
1.0% "CAP"		987,126
Additional "CAP" (2.5%) - COLA		2,467,814
SFY 2013 CAP Bank		926,302
SFY 2014 CAP Bank		1,435,167
Value of New Construction		760,091
Total General Appropriations for Municipal Purposes Within "CAP"		105,289,074
Total General Appropriations Subject to "CAP" Set forth in this Budget		105,287,516

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **"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).**

(See Management secton of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SFY

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the SFY 2015 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for SFY 2014-Amount on Which "CAP" is Applied		$ 78,553,499
Less:		
Prior Year Recycling Tax	$ 120,000	
Prior Year Deferred Charges	3,914,211	
		4,034,211
		74,519,288
Plus:		
2% CAP		1,490,386
Adjusted Tax Levy Prior to Exclusions		76,009,674
Exclusions		
Increase in Debt Service	$ 6,024,084	
Recycling Tax	120,000	
Increase in Health Insurance	71,542	
Increase in Pension Contribution	44,860	
Total Exclusions		6,260,486
Less: Cancelled or Unexpended Exclusions		25,406
Adjusted Tax Levy Before Additions		82,244,754
Additions:		
SFY 2012 Bank		519
SFY 2014 Bank		107,383
Value of New Construction		760,091
Maximum Allowable Amount to be Raised by Taxation for SFY 2015		$ 83,112,747
Amount to be Raised by Taxation Set Forth in this Budget		$ 82,709,327

IV. Employee Group Insurance

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

Total Anticipated Cost	$ 22,175,000
Less: Employee Contributions	2,236,494
Employer Share Per Budget	19,938,506

Within "CAPS"
Excluded from "CAPS"

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Woodbridge 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.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **"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).**

(See Management section of Budget Manual)

SFY 2015
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			Debt Service Contribution - Parking Utility	$100,000.00	Non-recurring Appropriation
	X			Debt Service Contribution - Recreation Utility	$2,905,666.00	Non-recurring Appropriation
	X			Payment of Bond Anticipation Notes and Capital Notes	$2,100,000.00	Non-recurring Appropriation - Represents amount appropriated above the required
						minimum paydown.
	X			Emergency Authorizations	$1,985,336.00	Non-recurring Appropriation
X				Sale of Municipal Assets	$115,424.00	Non-recurring Revenue

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administratio and All Other	18,025.83	2,036,855.68	X		
Public Works	21,596.01	2,502,335.09	X		
Code Enforcement	1,627.30	228,764.01	X		
Police	30,203.21	6,203,359.91	X		
Sewer Utility	4,830.59	705,469.81	X		
Totals	76,282.94 days	$ 11,676,784.50			
Total Funds Reserved as of end of SFY 2014 :		$ 0.00			
Total Funds Appropriated in SFY 2015 :		$ 0.00			

SFY

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY* 2014	
1. Surplus Anticipated	08-101	11,560,514.60	6,556,251.00	6,556,251.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,560,514.60	6,556,251.00	6,556,251.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	133,563.00	128,703.00	133,563.00
Other	08-104	269,898.00	256,681.00	269,898.00
Fees and Permits	08-105	440,550.00	426,223.00	440,550.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	2,868,795.00	2,800,000.00	2,868,795.00
Other	08-109			
Interest and Costs on Taxes	08-112	600,195.00	636,270.00	600,195.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	14,547.00	42,318.00
Anticipated Utility Operating Surplus	08-114			

*** 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 SFY* 2015	Anticipated SFY* 2014	Realized in Cash in SFY 2014
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable Television Franchise Fees	08-120	280,245.00	271,430.00	280,245.00
Police Reports	08-125	44,951.00	56,689.00	44,951.00
Recycling Fees	08-135	384,443.00	535,173.00	384,443.00
Impound Yard Fees	08-140	139,803.00	117,498.00	139,803.00
FEMA Reimbursement Sandy Superstorm	08-141		1,296,851.00	409,656.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	5,187,443.00	6,540,065.00	5,614,417.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Releif Aid	09-200	558,379.00	675,429.00	675,429.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	22,675,690.00	22,558,640.00	22,558,640.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	23,234,069.00	23,234,069.00	23,234,069.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated SFY* 2015	Anticipated SFY* 2014	Realized in Cash in SFY 2014
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	1,600,000.00	3,502,930.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,600,000.00	3,502,930.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
City of South Amboy - Animal Shelter Agreement	11-340	12,500.00	12,500.00	14,583.00
Borough of Roselle Park - Animal Shelter Agreement	11-340	19,500.00	19,200.00	24,075.00
Rahway Tax Collection	11-145	48,000.00	48,000.00	48,000.00
Woodbridge Board of Education - Custodians	11-310	5,700,000.00	5,500,000.00	5,500,000.00
Edision Elevator Inspection	11-195	87,926.00	121,789.00	87,926.00
Perth Amboy - Digital Trunk Radio System	11-196	36,000.00	36,000.00	18,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	5,903,926.00	5,737,489.00	5,692,584.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated SFY* 2015	Anticipated SFY* 2014	Realized in Cash in SFY 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2015	SFY* 2014	in SFY 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Alliance	10-785	82,447.00	83,437.00	83,437.00
Edward Byrne - Justice Assistance Grant	10-865		14,446.00	14,446.00
Middlesex County - History Grant	10-701		2,450.00	2,450.00
Alcohol Education, Rehabilitation & Enforcement	10-745	4,490.00	5,647.00	5,647.00
Recycling Tonnage Grant	10-770		127,159.86	127,160.00
Over the Limit Under Arrest / Drive Sover or Get Pulled Over	10-703		4,400.00	4,400.00
MCIA Recycling Assistance Grant	10-704		93,259.00	93,259.00
Middlesex County - Multi Service Program	10-705		32,000.00	32,000.00
Clean Communitites Grant	10-706	145,005.00	154,430.00	154,430.00
Safe & Secure Communitites	10-707	60,000.00	60,000.00	60,000.00
Highway Safety Fund	10-709		98,888.00	98,888.00
NJDOT Municipal Aid Program Grant	10-710	368,700.00	315,610.00	315,610.00
Click It or Ticket	10-711		8,000.00	8,000.00
Body Armor	10-713		23,789.68	23,790.00
Pedestrian Safety	10-714	11,000.00	14,000.00	14,000.00
Cops In Shops	10-715		2,000.00	2,000.00
EMAA Grant	10-718		10,000.00	10,000.00
Sustainable Jersey Small Grant	10-719		20,000.00	20,000.00
Prep of Strategic Recovery Planning	10-720		28,000.00	28,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
No Net Loss Grant	10-721		39,300.00	39,300.00
Drive Sober or Get Pulled Over Year End Holiday Statewide Crackdown	10-722		4,400.00	4,400.00
Drive Sober or Get Pulled Over Super Bowl Grant	10-723		4,000.00	4,000.00
Distracted Driving Statewide Crackdown	10-724		5,000.00	5,000.00
Historical Trust Grant	10-725		50,000.00	50,000.00
Hook A Kid On Golf Grant	10-726		1,250.00	1,250.00
Multi Services Additional Funding	10-727	6,000.00		
Municipal Alliance Extension Funding	10-728	41,719.00		
Drunk Driving Enforcement Fund	10-729	21,226.00		
OEM Salary Grant	10-730	10,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	750,587.00	1,201,466.54	1,201,467.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2015	SFY* 2014	in SFY 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116		200,000.00	200,000.00
Uniform Fire Safety Act	08-106			
Reserve for Sale of Municipal Assets		115,424.00	115,424.00	115,424.00
Payment in Lieu of Taxes - Wakefern		546,509.00	546,885.00	546,885.00
Payment in Lieu of Taxes - Woodbridge Housing Authority		125,504.00	124,072.00	125,504.00
Tower Lease Revenue		138,038.00	111,170.00	138,038.00
Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner)		511,771.00	603,388.00	458,129.00
Payment in Lieu of Taxes - RPS Ground (FedEx)		757,974.00	749,940.00	749,940.00
Payment in Lieu of Taxes - Marriot Renaissance		292,921.00	278,327.00	278,327.00
Kensington Garden - Lighting Agreement				
Payment in Lieu of Taxes - Kona Grill		31,799.00	30,164.00	37,527.00
Reserve - Payment of Debt - Capital			42,566.00	42,566.00
Hess - Energy Demand Response Agreement			16,852.00	1,564.00
Payment in Lieu of Taxes - Prologis (Port Reading)		900,772.00	900,772.00	900,772.00
Hotel Tax		1,000,000.00	1,000,000.00	1,190,177.00
WTT-35 Bulletin Board Sponsors		3,575.00	6,250.00	3,575.00
Woodbridge Works Sponsors		18,648.00	19,435.00	18,648.00
Payment in Lieu of Taxes - WHA/Mapel Tree - Avenel Manor		30,554.00	33,985.00	30,554.00
Global Fabrication Lease	08-744	22,224.00	22,224.00	22,224.00

SFY

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Property Tax Deduction Administration Fee	08-745	19,355.00	20,530.00	19,355.00
Host Community Benefits Fees	08-746	102,152.00	105,670.00	102,152.00
Payment in Lieu of Taxes - Tilcon	08-747	83,326.00	81,646.00	81,646.00
Reserve FEMA - Hurricane Sandy	08-748		972,639.00	972,639.00
Capital Fund Balance	08-749		616,565.00	616,565.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	4,700,546.00	6,598,504.00	6,652,211.00

SFY

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated SFY* 2015	Anticipated SFY* 2014	Realized in Cash in SFY 2014
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,560,514.60	6,556,251.00	6,556,251.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	5,187,443.00	6,540,065.00	5,614,417.00
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	1,600,000.00	3,502,930.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	5,903,926.00	5,737,489.00	5,692,584.00
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	750,587.00	1,201,466.54	1,201,467.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,700,546.00	6,598,504.00	6,652,211.00
Total Miscellaneous Revenues	13-099	41,376,571.00	44,911,593.54	45,897,678.00
4. Receipts from Delinquent Taxes	15-499	50,000.00		75,135.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	52,987,085.60	51,467,844.54	52,529,064.00
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	82,709,327.00	78,553,499.00	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192	3,534,211.00	3,718,048.00	xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	86,243,538.00	82,271,547.00	86,639,004.00
7. Total General Revenues	13-299	139,230,623.60	133,739,391.54	139,168,068.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	1,135,590.00	1,063,008.00		1,091,945.82	1,050,058.71	41,887.11
Other Expenses	20-100-2	741,470.00	670,970.00		670,970.00	605,406.30	65,563.70
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	236,548.00	230,910.00		233,210.00	233,208.92	1.08
Other Expenses	20-105-2	19,300.00	19,300.00		19,300.00	19,099.81	200.19
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	264,719.00	241,758.00		249,078.37	248,463.48	614.89
Other Expenses	20-110-2	44,150.00	44,150.00		44,150.00	26,238.13	17,911.87
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	354,865.00	354,202.00		354,202.00	337,910.70	16,291.30
Other Expenses	20-120-2	97,275.00	87,525.00		87,525.00	62,166.73	25,358.27
Financial Administration	20-130						
Salaries and Wages	20-130-1	483,998.00	417,215.00		417,215.00	390,950.99	26,264.01
Other Expenses	20-130-2	72,225.00	72,525.00		72,525.00	68,022.04	4,502.96
Revenue Administration	20-145						
Salaries and Wages	20-145-1	270,505.00	301,576.00		309,576.00	259,563.74	50,012.26
Other Expenses	20-145-2	9,975.00	9,975.00		9,975.00	8,979.42	995.58

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	269,968.00	262,245.00		262,668.23	262,668.23	0.00
Other Expenses	20-150-2	46,910.00	45,910.00		45,910.00	35,508.47	10,401.53
Legal Services	20-155						
Salaries and Wages	20-155-1	177,972.00	209,724.00		209,724.00	204,670.12	5,053.88
Other Expenses	20-155-2	1,110,200.00	1,110,200.00		1,110,200.00	818,220.46	291,979.54
Engineering Services	20-165						
Salaries and Wages	20-165-1	785,522.00	801,162.00		801,162.00	764,266.41	36,895.59
Other Expenses	20-165-2	171,525.00	173,225.00		173,225.00	111,664.40	61,560.60
Planning Board	21-180						
Salaries and Wages	21-180-1	417,644.00	404,264.00		404,264.00	394,052.39	10,211.61
Other Expenses	21-180-2	41,910.00	50,650.00		50,650.00	35,218.71	15,431.29
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	50,117.00	50,617.00		50,617.00	48,500.70	2,116.30
Other Expenses	21-185-2	19,100.00	23,719.00		23,719.00	11,234.81	12,484.19
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	291,847.00	289,895.00		299,430.00	298,851.86	578.14
Other Expenses	22-200-2		0.00		0.00	0.00	
Redevelopment							
Other Expenses	20-170-2	150,000.00	50,000.00		50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Unemployment Insurance	23-225						
Other Expenses	23-225-2	240,000.00	95,000.00		95,000.00	95,000.00	0.00
Police Department	25-240						
Salaries and Wages	25-240-1	26,709,438.00	26,011,180.00		25,878,207.91	25,207,020.00	671,187.91
Other Expenses	25-240-2	2,132,250.00	2,079,250.00		2,079,250.00	2,046,061.36	33,188.64
Office of Emergency Management	25-252						
Other Expenses	25-252-2	63,700.00	42,000.00		42,000.00	40,072.70	1,927.30
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	490,000.00	300,000.00		315,386.00	315,386.00	0.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	116,345.00	70,143.00		93,141.25	93,141.25	0.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	4,918,168.00	4,524,858.00		4,524,858.00	4,302,039.35	222,818.65
Other Expenses	26-290-2	578,525.00	544,875.00		578,381.30	551,110.34	27,270.96
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	281,427.00	254,123.00		254,123.00	253,609.69	513.31
Other Expenses	26-300-2	1,135.00	1,135.00		1,135.00	1,023.37	111.63
Public Defender	25-275						
Salaries and Wages	25-275-1	55,318.00	33,841.00		33,841.00	32,839.00	1,002.00
Budget App - Decl State Emerg Snow Removal	46-880-2			1,020,603.00	1,020,603.00	1,020,603.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	4,175,797.00	4,189,895.00		4,189,895.00	3,966,635.50	223,259.50
Other Expenses	26-305-2	286,900.00	297,150.00		297,150.00	218,817.32	78,332.68
Building and Grounds	26-310						
Salaries and Wages	26-310-1	816,404.00	804,715.00		820,715.00	819,446.12	1,268.88
Other Expenses	26-310-2	239,500.00	239,500.00		239,500.00	217,798.56	21,701.44
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	1,872,377.00	1,837,987.00		1,833,887.00	1,816,137.59	17,749.41
Other Expenses	26-315-2	436,000.00	433,000.00		437,100.00	431,982.47	5,117.53
Public Health Services	27-330						
Salaries and Wages	27-330-1	835,884.00	871,029.00		871,029.00	814,203.24	56,825.76
Other Expenses	27-330-2	582,789.00	572,636.00		572,636.00	544,727.29	27,908.71
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	437,673.00	427,464.00		431,757.77	431,757.77	0.00
Other Expenses	27-335-2	8,940.00	8,800.00		8,800.00	8,497.13	302.87
Animal Control Services	27-340						
Salaries and Wages	27-340-1	260,692.00	211,585.00		211,585.00	171,193.36	40,391.64
Other Expenses	27-340-2	72,000.00	66,194.00		67,510.22	67,190.29	319.93
Insurance							
General Liability	23-210-2	1,855,652.00	1,662,259.00		1,662,259.00	1,469,079.46	193,179.54
Workers Compensation	23-215-2	1,656,790.00	1,628,235.00		1,628,235.00	1,340,899.00	287,336.00
Employee Group Health	23-220-2	19,938,506.00	19,477,416.00		19,477,416.00	19,477,416.00	0.00

CURRENT FUND - APPROPRIATIONS [Extra Sheet] **SFY**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	485,922.00	462,103.00		462,103.00	404,812.93	57,290.07
Other Expenses	28-370-2	620,800.00	588,150.00		588,150.00	483,286.54	104,863.46
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	2,440,648.00	2,306,575.00		2,306,575.00	2,177,886.12	128,688.88
Other Expenses	28-375-2	142,300.00	128,950.00		128,950.00	125,422.77	3,527.23
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	3,400,000.00	3,400,000.00		3,400,000.00	3,006,382.13	393,617.87
Municipal Court	43-490						
Salaries and Wages	43-490-1	1,133,476.00	1,138,443.00		1,141,798.00	1,141,221.85	576.15
Other Expenses	43-490-2	72,750.00	72,750.00		72,750.00	70,089.54	2,660.46
Municipal Alliance Programs	27-360						
Salaries and Wages	27-360-1	75,720.00	74,333.00		20,859.00	20,859.00	0.00
Other Expenses	27-360-2	27,000.00	27,000.00		27,000.00	25,162.28	1,837.72
Stream Cleaning	27-365						
Salaries and Wages	27-365-1	165,000.00	125,000.00		164,990.73	164,990.73	0.00
Other Expenses	27-365-2	35,000.00	75,000.00		6,530.00	6,530.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	22-195						
Salaries and Wages	22-195-1	1,014,758.00	958,019.00		1,014,572.40	1,009,193.90	5,378.50
Other Expenses	22-195-2	171,500.00	162,500.00		167,500.00	167,484.16	15.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Utility Expenses and Bulk Purchases	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Expenses	31-430-2	4,616,800.00	4,100,000.00		4,100,000.00	3,878,805.55	221,194.45
Total Operations {Item 8(A)} within "CAPS"	34-199	90,814,219.00	87,374,818.00	1,020,603.00	88,395,421.00	84,867,740.19	3,527,680.81
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	90,814,219.00	87,374,818.00	1,020,603.00	88,395,421.00	84,867,740.19	3,527,680.81
Detail:							
Salaries & Wages	34-201-1	50,534,342.00	48,927,869.00	0.00	48,937,030.48	47,320,153.65	1,616,876.83
Other Expenses (Including Contingent)	34-201-2	40,279,877.00	38,446,949.00	1,020,603.00	39,458,390.52	37,547,586.54	1,910,803.98

Township Of Woodbridge [Code 1225], Middlesex County - SFY 2015 Budget

CURRENT FUND - APPROPRIATIONS

SFY

	8. GENERAL APPROPRIATIONS	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
7–8	**(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"**	xxxxxx	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
10	Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
11	Anticipated Deficit - Recreation Utility Fund	46-862	2,905,666.00		xxxxxxxx.xx			xxxxxxxx.xx
12	Anticipated Deficit - Parking Utility Fund	46-862	100,000.00		xxxxxxxx.xx			xxxxxxxx.xx
13					xxxxxxxx.xx			xxxxxxxx.xx
14					xxxxxxxx.xx			xxxxxxxx.xx
15					xxxxxxxx.xx			xxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	3,820,631.00	3,723,991.00		3,723,991.00	3,344,121.00	379,870.00
Social Security System (O.A.S.I.)	36-472	2,807,000.00	2,725,000.00		2,725,000.00	2,368,388.95	356,611.05
Consolidated Police and Firemen's Pension Fund	36-474	20,000.00	20,000.00		20,000.00	16,307.02	3,692.98
Police and Firemen's Retirement System of N.J.	36-475	4,760,000.00	4,818,765.00		4,818,765.00	4,507,213.00	311,552.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	60,000.00	50,000.00		50,000.00	36,089.19	13,910.81
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	14,473,297.00	11,337,756.00	0.00	11,337,756.00	10,272,119.16	1,065,636.84
(G) Cash Deficit of Preceeding Year	46-885						xxxxxxxx.xx
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	105,287,516.00	98,712,574.00	1,020,603.00	99,733,177.00	95,139,859.35	4,593,317.65

CURRENT FUND APPROPRIATIONS **SFY**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Employee Group Health (P.L. 2007, C.62)							
Premium in Excess of 4%	23-220-2		0.00		0.00	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	5,714,716.00	5,729,569.00		5,729,569.00	5,457,369.00	0.00
Recycling Tax							
Other Expenses	32-465-2	120,000.00	120,000.00		120,000.00	103,617.87	16,382.13

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Other Operations - Excluded from "CAPS"	34-300	5,881,230.00	5,896,083.00	0.00	5,896,083.00	5,597,500.87	26,382.13

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of South Amboy & Roselle Park	42-340						
Salaries & Wages	42-340-1	32,000.00	31,700.00		31,700.00	31,700.00	0.00
Other Expenses	42-340-2		0.00		0.00	0.00	
Rahway Interlocal Tax Collection	42-145						
Salaries & Wages	42-145-1	48,000.00	48,000.00		48,000.00	48,000.00	0.00
Woodbridge Board of Education - Custodians	42-310						
Salaries & Wages	42-310-1	3,708,318.00	3,575,597.00		3,630,257.00	3,532,957.94	97,299.06
Other Expenses	42-310-2	1,991,682.00	1,924,403.00		1,869,743.00	1,749,344.20	120,398.80
Edison Elevator Intrlcl.							
Salaries & Wages	42-195-1	87,926.00	117,415.00		117,415.00	87,926.40	29,488.60
Perth Amboy - Digital Trunk Radio System							
Other Expenses	42-350-1	36,000.00	36,000.00		36,000.00	36,000.00	0.00
Total Shared Service Agreements	42-999	5,903,926.00	5,733,115.00	0.00	5,733,115.00	5,485,928.54	247,186.46

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-785	82,447.00	83,437.00		83,437.00	83,437.00	0.00
Edward Byrne - Justice Assistance Grant	10-865		14,446.00		14,446.00	14,446.00	0.00
Middlesex County History Grant	10-701		2,450.00		2,450.00	2,450.00	0.00
Alcohol Education,Rehabilitation & Enforcement	10-745	4,490.00	5,647.00		5,647.00	5,647.00	0.00
Recycling Tonnage	10-770		127,159.86		127,159.86	127,159.86	0.00
Over The Limit Under Arrest / Drive Sober	10-703		4,400.00		4,400.00	4,400.00	0.00
MCIA Recycling Grant	10-704		93,259.00		93,259.00	93,259.00	0.00
NJDOT Municipal Aid Program	10-710	368,700.00	315,610.00		315,610.00	315,610.00	0.00
Multi-Service Program	10-705		32,000.00		32,000.00	32,000.00	0.00
Clean Communities	10-706	145,005.00	154,430.00		154,430.00	154,430.00	0.00
Body Armor	10-713		23,789.68		23,789.68	23,789.68	0.00
Safe and Secure Communities	10-707	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Highway Safety Fund	10-709		98,888.00		98,888.00	98,888.00	0.00
Click It or Ticket	10-711		8,000.00		8,000.00	8,000.00	0.00
COPS in SHOPS	10-715		2,000.00		2,000.00	2,000.00	0.00
Pedestrian Safety Grant	10-714	11,000.00	14,000.00		14,000.00	14,000.00	0.00
EMAA Grant	10-718		10,000.00		10,000.00	10,000.00	0.00
No Net Loss Grant	10-721		39,300.00		39,300.00	39,300.00	0.00
Sustainable Jersey Small Grant	10-719		20,000.00		20,000.00	20,000.00	0.00
Prep of Strategic Recovery Planning	10-720		28,000.00		28,000.00	28,000.00	0.00
Drive Sober Year End Grant	10-722		4,400.00		4,400.00	4,400.00	0.00
Drive Sober Super Bowl Grant	10-723		4,000.00		4,000.00	4,000.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Distracted Driver Crackdown	10-724		5,000.00		5,000.00	5,000.00	0.00
Historical Trust Grant	10-725		50,000.00		50,000.00	50,000.00	0.00
Hook A Kid On Golf Grant	10-726		1,250.00		1,250.00	1,250.00	0.00
Other Matching Funds For Grants	10-742	10,000.00					
Multi Services Additional Funding	10-727	6,000.00					
Municipal Alliance Extension Funding	10-728	41,719.00					
Drunk Driving Enforcement Fund	10-729	21,226.00					
OEM Salary Grant	10-730	10,000.00					
Total Public and Private Programs Offset by Revenue	40-999	760,587.00	1,201,466.54	0.00	1,201,466.54	1,201,466.54	0.00
Total Operations - Excluded from "CAPS"	34-305	12,545,743.00	12,830,664.54	0.00	12,830,664.54	12,284,895.95	273,568.59
Detail:							
Salaries & Wages	34-305-1	3,876,244.00	3,772,712.00	0.00	3,827,372.00	3,700,584.34	126,787.66
Other Expenses	34-305-2	8,669,499.00	9,057,952.54	0.00	9,003,292.54	8,584,311.61	146,780.93

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	600,000.00	800,000.00	xxxxxxxxxx	800,000.00	800,000.00	0.00
Environmental Remediation of New Street / Highland							
Grove Pool			465,000.00		465,000.00	307,460.66	157,539.34

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for SFY 2015	for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Transportation							
Total Capital Improvements - Excluded from "CAPS"	44-999	600,000.00	1,265,000.00	0.00	1,265,000.00	1,107,460.66	157,539.34

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Payment of Bond Principal	45-920	9,295,000.00	6,540,000.00		6,540,000.00	6,540,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	5,325,683.00	2,503,886.00		2,503,886.00	2,478,480.00	xxxxxxxxxxx
Interest on Bonds	45-930	2,753,821.00	2,617,795.00		2,617,795.00	2,617,795.00	xxxxxxxxxxx
Interest on Notes	45-935	721,486.00	1,089,715.00		1,089,715.00	1,089,715.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	26,038.60	31,086.00		31,086.00	31,086.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Lease Obligations:	xxxxxx		xxxxxxxxxxx				xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	18,122,028.60	12,782,482.00	0.00	12,782,482.00	12,757,076.00	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS

(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated: for SFY 2015	Appropriated: for SFY 2014	Appropriated: for SFY 2014 By Emergency Appropriation	Appropriated: Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014: Paid or Charged	Expended SFY 2014: Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	1,985,336.00	3,604,460.00	xxxxxxxxxxx	3,604,460.00	2,717,265.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	90,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 08-30	46-880-2		686,671.00	xxxxxxxxxxx	686,671.00	686,671.00	xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 04-32	46-880-3			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 07-61	46-880-4			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 09-53	46-880-5			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 07-89	46-880-6			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 10-78	46-880-7		887,000.00	xxxxxxxxxxx	887,000.00	887,000.00	xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 08-02	46-880-8			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 11-02	46-880-9		152.00	xxxxxxxxxxx	152.00	152.00	xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 13-31	46-880-10		2,340,000.00	xxxxxxxxxxx	2,340,000.00	2,340,000.00	xxxxxxxxxxx
Deferred Charge Unfunded - Ord 12-25/13-01	46-880-11		388.00	xxxxxxxxxxx	388.00	388.00	xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,075,336.00	7,548,671.00	xxxxxxxxxxx	7,548,671.00	6,661,476.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480						
(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			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	33,343,107.60	34,426,817.54	0.00	34,426,817.54	32,810,908.61	431,107.93

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 By Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expend - tures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	33,343,107.60	34,426,817.54	0.00	34,426,817.54	32,810,908.61	431,107.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	138,630,623.60	133,139,391.54	1,020,603.00	134,159,994.54	127,950,767.96	5,024,425.58
(M) Reserve for Uncollected Taxes	50-899	600,000.00	600,000.00	xxxxxxxx.xx	600,000.00	600,000.00	xxxxxxxx.xx
9. Total General Appropriations	30000-00	139,230,623.60	133,739,391.54	1,020,603.00	134,759,994.54	128,550,767.96	5,024,425.58

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	for SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	90,814,219.00	87,374,818.00	1,020,603.00	88,395,421.00	84,867,740.19	3,527,680.81
2. Statutory Expenditures	34-209	11,467,631.00	11,337,756.00	0.00	11,337,756.00	10,272,119.16	1,065,636.84
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	102,281,850.00	98,712,574.00	1,020,603.00	99,733,177.00	95,139,859.35	4,593,317.65
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,881,230.00	5,896,083.00	0.00	5,896,083.00	5,597,500.87	26,382.13
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-949	5,903,926.00	5,733,115.00	0.00	5,733,115.00	5,485,928.54	247,186.46
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	760,587.00	1,201,466.54	0.00	1,201,466.54	1,201,466.54	0.00
Total Operations - Excluded from "CAPS"	34-305	12,545,743.00	12,830,664.54	0.00	12,830,664.54	12,284,895.95	273,568.59
(C) Capital Improvements	44-999	600,000.00	1,265,000.00	0.00	1,265,000.00	1,107,460.66	157,539.34
(D) Municipal Debt Service	45-999	18,122,028.60	12,782,482.00	0.00	12,782,482.00	12,757,076.00	xxxxxxx.xx
(E) Total Deferred Charges (Sheet 18+28)	46-999	5,081,002.00	7,548,671.00	0.00	7,548,671.00	6,661,476.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	24-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	600,000.00	600,000.00	xxxxxxxx.xx	600,000.00	600,000.00	xxxxxxx.xx
Total General Appropriations	34-499	139,230,623.60	133,739,391.54	1,020,603.00	134,759,994.54	128,550,767.96	5,024,425.58

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated SFY* 2015	Anticipated SFY* 2014	Realized in Cash in SFY 2014
Operating Surplus Anticipated	08-501	109,387.00	36,643.00	36,643.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	109,387.00	36,643.00	36,643.00
Parking Fees and Permits	08-503	267,000.00	270,000.00	267,851.00
Main Street SID Contribution	08-504	80,000.00	68,930.00	80,000.00
Prior Year Appropriation Reserves Cancelled	08-505	110,000.00	162,163.00	162,163.00
Parking Capital Fund Balance	08-506	8,747.00	6,690.00	6,690.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549	100,000.00		
Total Parking Utility Revenues	08-599	675,134.00	544,426.00	553,347.00

* *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)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	30,603.00	30,000.00		30,000.00	26,223.00	3,777.00
Other Expenses	55-502	145,000.00	162,000.00		162,000.00	150,300.00	11,700.00
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512		124,163.00		124,163.00	0.00	124,163.00
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	492,000.00	193,937.00		193,937.00	193,937.00	xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523	1,031.00	12,490.00		12,490.00	12,490.00	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
Deferred Charges 08-65	46-880-2			xxxxxxxxx.xx			xxxxxxxxx.xx
Deferred Charges 09-52	46-880-2			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Social Security System (O.A.S.I.)	55-541	2,500.00	2,000.00		2,000.00	1,978.00	22.00
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	xxxxxxxxx.xx	15,836.00	15,836.00	xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	675,134.00	544,426.00	0.00	544,426.00	404,764.00	139,662.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated SFY* 2015	Anticipated SFY* 2014	Realized in Cash in SFY 2014
Operating Surplus Anticipated	08-501	1,905,603.00	1,634,986.50	1,634,987.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,905,603.00	1,634,986.50	1,634,987.00
User Fees and Other Charges	08-503	22,434,657.00	21,949,639.00	22,434,657.00
Interlocal Agreement with the Board of Education	08-504	149,091.00	140,696.00	149,091.00
Interest on Investments	08-505	5,000.00	5,903.00	8,644.00
Sewer Connection Fees	08-506	150,000.00	145,360.00	234,074.00
Interest on Delinquent Fees	08-507	300,000.00	319,202.00	312,647.00
CPV Connection Fee	08-508	2,000,000.00	2,000,000.00	2,000,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Sewer Capital Fund Balance		227,537.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	27,171,888.00	26,195,786.50	26,774,100.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 by Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	3,497,781.00	3,361,914.00		3,401,914.00	3,382,029.00	19,885.00
Other Expenses	55-502	16,279,443.00	15,371,285.50		15,331,285.50	14,966,188.00	365,097.50
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512		2,000,000.00		2,000,000.00	63,008.00	1,936,992.00
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	2,670,000.00	2,555,000.00		2,555,000.00	2,555,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	2,000,000.00					xxxxxxxxx.xx
Interest on Bonds	55-522	1,854,807.00	1,951,110.00		1,951,110.00	1,951,110.00	xxxxxxxxx.xx
Interest on Notes	55-523	180,488.00	281,700.00		281,700.00	281,700.00	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	429,369.00	409,777.00		409,777.00	409,777.00	0.00
Social Security System (C.A.S.I.)	55-541	250,000.00	255,000.00		255,000.00	230,642.00	24,358.00
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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	27,171,888.00	26,195,786.50	0.00	26,195,786.50	23,839,454.00	2,356,332.50

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA/BOAT LAUNCH UTILITY	FCOA	Anticipated SFY* 2015	Anticipated SFY* 2014	Realized in Cash in SFY 2014
Operating Surplus Anticipated	08-501	30,000.00	10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	10,000.00	10,000.00
Marina and Boat Launch Fees	08-503	75,950.00	79,950.00	76,575.00
Interest on Investments	08-504	50.00	50.00	56.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Marina/Boat Launch Utility Revenues	08-599	106,000.00	90,000.00	86,631.00

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 for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	18,500.00	18,000.00		18,000.00	15,247.00	2,753.00
Other Expenses	55-502	86,000.00	70,700.00		70,700.00	32,389.00	38,311.00
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 by Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,500.00	1,300.00		1,300.00	1,154.00	146.00
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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS	55-599	106,000.00	90,000.00	0.00	90,000.00	48,790.00	41,210.00

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated SFY* 2015	Anticipated SFY* 2014	Realized in Cash in SFY 2014
Operating Surplus Anticipated	08-501	367,123.00	1,982,096.12	1,982,096.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	367,123.00	1,982,096.12	1,982,096.00
User Fees and Other Charges	08-503	4,827,360.00	4,840,745.00	4,827,360.00
Interest on Investments	08-505	1,500.00	1,500.00	2,641.00
State Landfill Remediation Funds	08-506	35,000.00	35,000.00	35,261.00
Appropriations Reserves Cancelled 08/05/14	08-507	160,000.00	300,000.00	300,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution - Forest City	08-508	150,000.00	150,000.00	150,000.00
Contribution - Gredel	08-510	406,624.00	403,418.46	403,300.00
Capital Fund - Fund Balance	08-511	174,938.00	174,563.00	174,563.00
Deficit (General Budget)	08-549	2,905,666.00		
Total Recreation Utility Revenues	08-599	9,028,211.00	7,887,322.58	7,875,221.00

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 for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 by Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	2,400,000.00	2,600,000.00		2,302,000.00	1,681,074.00	620,926.00
Other Expenses	55-502	3,100,000.00	2,700,000.58		2,998,000.58	2,915,853.00	82,147.58
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512		500,000.00		500,000.00	497,622.00	2,378.00
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	3,059,000.00	1,597,073.00		1,597,073.00	1,597,073.00	xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523	229,211.00	300,249.00		300,249.00	300,249.00	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	80,000.00					
Social Security System (O.A.S.I.)	55-541	160,000.00	190,000.00		190,000.00	115,794.00	74,206.00
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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	9,028,211.00	7,887,322.58	0.00	7,887,322.58	7,107,665.00	779,657.58

DEDICATED ASSESSMENT BUDGET

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2015	Anticipated SFY 2014	Realized in Cash in SFY 2014
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 SFY 2015**	**Appropriated SFY 2014**	**Expended SFY 2014 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED PARKING UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2015	Anticipated SFY 2014	Realized in Cash in SFY 2014
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 SFY 2015**	**Appropriated SFY 2014**	**Expended SFY 2014 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Parking Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2015	Anticipated SFY 2014	Realized in Cash in SFY 2014
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 SFY 2015	Appropriated SFY 2014	Expended SFY 2014 Paid or Charged
Payment of Bond Principal	53-920	0.00		
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 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; Woodbridge Animal Group Donations

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - June 30, 2014

ASSETS		
Cash and Investments	1110100	27,853,241.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	483,088.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	16,736.00
Tax Title Liens Receivable	1110400	349,100.00
Property Acquired by Tax Title Lien Liquidation	1110500	936,500.00
Other Receivables	1110600	111,684.00
Deferred Charges Required to be in SFY 2015 Budget	1110700	2,015,336.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2015	1110800	60,000.00
Total Assets	1110900	31,825,685.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,754,431.00
Reserves for Receivables	2110200	1,414,020.00
Surplus	2110300	19,657,234.00
Total Liabilities, Reserves and Surplus		31,825,685.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2014	SFY 2013
Surplus Balance, January 1st	2310100	13,160,660.00	7,110,188.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: SFY2014 0.0 %, SFY2013 98.76 %)	2310200	313,599,933.00	306,473,506.00
Delinquent Taxes	2310300	75,135.00	241,700.00
Other Revenues and Additions to Income	2310400	52,513,479.00	48,564,349.00
Total Funds	2310500	379,349,207.00	362,389,743.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	132,975,194.00	128,683,101.00
School Taxes (Including Local and Regional)	2310700	167,669,382.00	163,870,623.00
County Taxes (Including Added Tax Amounts)	2310800	42,470,510.00	42,685,783.00
Special District Taxes	2310900	17,421,037.00	17,175,208.00
Other Expenditures and Deductions from Income	2311000	176,453.00	1,149,368.00
Total Expenditures and Tax Requirements	2311100	360,712,576.00	353,564,083.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,020,603.00	4,335,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	359,691,973.00	349,229,083.00
Surplus Balance - June 30th	2311400	19,657,234.00	13,160,660.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2015 Budget

Surplus Balance June 30, 2014	2311500	19,657,234.00
Current Surplus Anticipated in sfy 20144 Budget	2311600	11,560,514.60
Surplus Balance Remaining	2311700	8,096,719.40

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

SFY 2015
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.

CAPITAL BUDGET (Current Year Action)
SFY 2015

Local Unit: Township of Woodbridge

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2015					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a SFY 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
									0.00
									0.00
Various Improvements		9,250,000.00			462,500.00			8,787,500.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	9,250,000.00	0.00	0.00	462,500.00	0.00	0.00	8,787,500.00	0.00

5 YEAR CAPITAL PROGRAM SFY2015 - SFY 2019

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Woodbridge

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a SFY 2015	5b SFY 2016	5c SFY 2017	5d SFY 2018	5e SFY 2019	5f SFY 2020
...	...	...							0.00
...	...	...							0.00
Various Improvements	...	9,250,000.00		9,250,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	9,250,000.00		9,250,000.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM SFY2015 - SFY 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Woodbridge

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year SFY 2015	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	...	...								
	...	...								
Various Improvements	9,250,000.00	...		462,500.00			8,787,500.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
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	...	...								
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	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS 33-399	9,250,000.00	0.00	0.00	462,500.00	0.00	0.00	8,787,500.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2015

SFY

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

RESOLUTION

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

(a) $ 82,709,327.00 (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)$ 3,534,211.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated			08-100	$	11,560,514.60
Miscellaneous Revenues Anticipated			13-099	$	41,376,571.00
Receipts from Delinquent Taxes			15-499	$	50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$	82,709,327.00
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		3,534,211.00
Total Revenues			13-299	$	139,230,623.60

SUMMARY OF APPROPRIATIONS

		SFY 2015
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 90,814,219.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 14,473,297.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 12,545,743.00
(c) Capital Improvements	44-999	$ 600,000.00
(d) Municipal Debt Service	45-999	$ 18,122,028.60
(e) Deferred Charges - Municipal	46-999	$ 2,075,336.00
(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	$ 139,230,623.60

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 2nd day of September, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of September, 2014 ______________________, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated SFY 2015	Anticipated SFY 2014	Realized in Cash in 2012
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented		MM/DD/YY (Date)
Rate Assessed:	$	0.0000
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in SFY 2014:		0.000 (Acres)
Farmland preserved in SFY 2014:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

SFY

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

Contracting Unit: Township of Woodbridge

Year Ending: June 30, 2014

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. Woodbridge Middle School Lighting / Theater Upgrade

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