

**TOWNSHIP OF OLD BRIDGE
CY 2020 BUDGET
ANTICIPATED REVENUES**

GENERAL REVENUES	2017 REVENUES ANTICIPATED	2017 REVENUES REALIZED	2018 REVENUES ANTICIPATED	2018 REVENUES REALIZED	2019 REVENUES AS BUDGETED	2019 REVENUES ANTICIPATED	2019 REVENUES REALIZED	2020 ANTICIPATED REVENUES	CY2019 vs. CY2020 Anticipated INCREASE (DECREASE)	2020 REVENUES RECOMMENDED	CY2019 Anticipated vs. CY2020 Recommended INCREASE (DECREASE)	VARIANCE % INCREASE (DECREASE)
SURPLUS ANTICIPATED	6,750,000	6,750,000	6,750,000	6,750,000	7,000,000	7,000,000	7,000,000	7,000,000	0	7,000,000	0	
SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES												0.00%
TOTAL SURPLUS ANTICIPATED	6,750,000	6,750,000	6,750,000	6,750,000	7,000,000	7,000,000	7,000,000	7,000,000	0	7,000,000	0	0.00%
MISCELLANEOUS REVENUES												
SECTION A: LOCAL REVENUES												
LICENSES:												
ALCOHOLIC BEVERAGES	93,000	94,690	93,000	93,690	93,000	93,000	93,940	93,000	0	93,000	0	0.00%
OTHER	95,000	142,437	95,000	81,117	80,000	80,000	88,753	80,000	0	80,000	-	0.00%
FEES AND PERMITS	125,000	257,131	125,000	225,324	125,000	125,000	206,243	125,000	0	125,000	-	0.00%
FINES AND COSTS:												0
MUNICIPAL COURT	425,000	522,805	425,000	541,078	425,000	425,000	556,186	425,000	0	425,000	-	0.00%
INTEREST AND COSTS ON TAXES	100,000	152,884	100,000	216,873	100,000	100,000	402,750	185,000	85,000	185,000	85,000	85.00%
INTEREST ON INVESTMENTS AND DEPOSITS	80,000	150,912	100,000	406,470	150,000	150,000	717,771	325,000	175,000	325,000	175,000	116.67%
RENT STABILIZATION FEES	30,000	61,210	40,000	28,820	28,000	28,000	70,920	30,000	2,000	30,000	2,000	7.14%
SPORTS COMPLEX AND RECREATION FEES	165,000	169,500	165,000	173,019	165,000	165,000	163,724	155,000	(10,000)	155,000	(10,000)	-6.06%
PAYMENT IN LIEU OF TAXES	75,000	104,938	75,000	98,072	212,000	212,000	248,053	319,278	107,278	319,278	107,278	50.60%
CABLE TELEVISION FEES	325,000	382,379	325,000	387,200	325,000	325,000	393,855	325,000	0	325,000	-	0.00%
TOWER RENTAL PAYMENT	155,000	171,590	155,000	154,146	154,000	154,000	146,183	150,000	(4,000)	145,000	(9,000)	-5.84%
												0.00%
TOTAL SECTION A: LOCAL REVENUES	1,668,000	2,210,477	1,698,000	2,405,809	1,857,000	1,857,000	3,088,378	2,212,278	355,278	2,207,278	350,278	18.86%
MISCELLANEOUS REVENUES												
SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS												
ENERGY TAX RECEIPT	5,507,740	5,540,760	5,540,760	5,704,629	5,704,629	5,704,629	5,962,922	5,962,922	258,293	5,962,922	258,293	4.53%
GARDEN STATE TRUST PILOT	10,464	10,464	10,464	10,464	10,464	10,464	10,464	10,464	0	10,464	0	0.00%
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID(CMPTRA)	752,653	719,633	719,633	555,764	555,764	555,764	297,471	297,471	(258,293)	297,471	(258,293)	-46.48%
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	6,270,857	6,270,857	6,270,857	6,270,857	6,270,857	6,270,857	6,270,857	6,270,857	0	6,270,857	0	0.00%
MISCELLANEOUS REVENUES												
SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)												
UNIFORM CONSTRUCTION CODE FEES	1,275,000	2,203,153	1,375,000	1,605,835	1,375,000	1,375,000	2,961,734	1,800,000	425,000	1,800,000	425,000	30.91%
CODE ENFORCEMENT	275,000	342,488	275,000	349,871	275,000	275,000	352,576	300,000	25,000	300,000	25,000	9.09%
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	1,550,000	2,545,641	1,650,000	1,955,706	1,650,000	1,650,000	3,314,310	2,100,000	450,000	2,100,000	450,000	27.27%
MISCELLANEOUS REVENUES												
SECTION D: DEPARTMENT OF COMMUNITY AFFAIRS REVENUES OFFSET WITH APPROPRIATIONS (N.J.S.A. 40A:4-36 & NJAC 5:23-4.17)												
INTERLOCAL AGREEMENT - TWP AGENCY GASOLINE	175,000	179,790	150,000	212,059	175,000	175,000	233,781	175,000	0	175,000	-	0.00%
INTERLOCAL AGREEMENT - SCHOOL SRO	519,801	515,486	904,332	923,262	1,285,558	1,285,558	1,173,982	1,138,300	(147,258)	1,138,300	(147,258)	-11.45%
INTERLOCAL AGREEMENT - MUNICIPAL ALLIANCE	0	0	17,793	17,793	17,793	17,793	17,793	17,793	0	17,793	0	0.00%
INTERLOCAL AGREEMENT - COMPUTER SERVICES - SAYREVILLE	48,000	51,600	48,000	52,800	0	0	0	0	0	0	0	0.00%
TOTAL SECTION D: DEPARTMENT OF COMMUNITY AFFAIRS REVENUES OFFSET WITH APPROPRIATIONS	742,801	746,876	1,120,125	1,205,914	1,478,351	1,478,351	1,425,555	1,331,093	(147,258)	1,331,093	(147,258)	-9.96%
MISCELLANEOUS REVENUES												
SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES-ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S.A. 40A:4-45.3h)												

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TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	0	0	0	0	0	0	0	0	0	0	0	0.00%
MISCELLANEOUS REVENUES												
SECTION F: SPECIAL ITEMS OF GENERAL REVENUES ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - STATE AND FEDERAL REVENUES OFFSET WITH APPROPRIATIONS												
BODY ARMOR GRANT	7,731	7,731	0	0	9,236	9,236	9,236	8,726	(510)	8,726	(510)	-5.52%
BULLETPROOF VEST PARTNERSHIP GRANT	0	0	7,524	7,524	0	0	0	16,805	16,805	16,805	16,805	0.00%
CLEAN COMMUNITIES PROGRAM	117,197	117,197	112,124	112,124	0	124,553	124,553		(124,553)		(124,553)	-100.00%
CLICK IT OR TICKET	0	0	5,500	5,500	0	0	-		0		0	0.00%
COMPUTER NETWORK UPGRADE-CAMP ROBIN	0	0	7,000	7,000	0	0	0				0	
COMPUTER SOFTWARE UPGRADE-SILVER LININGS	0	0	10,500	10,500	0	0	0		0		0	0.00%
DISTRACTED DRIVING GRANT	5,500	5,500	6,600	6,600	0	5,500	5,500	11,000	5,500	11,000	5,500	100.00%
DRIVE SOBER OR GET PULLED OVER	11,000	11,000	0	0	0	11,000	11,000		(11,000)		(11,000)	-100.00%
DRUNK DRIVING ENFORCEMENT GRANT - OVERTIME PROJECT (DWI)	9,087	9,087	-	-	0	19,486	19,486		(19,486)		(19,486)	-100.00%
EMERGENCY MANAGEMENT PREPAREDNESS	16,400	16,400	0	0	0	20,000	20,000		(20,000)		(20,000)	-100.00%
HIGHWAY SAFETY - SAFE CORRIDORS	80,878	80,878	65,034	65,034	0	-	-		0		-	0.00%
STEP GRANT	0	0	0	0	0	0	0	55,000	55,000	55,000	55,000	0.00%
MUNICIPAL ALLIANCE	46,654	46,654	46,654	46,654	51,654	51,654	51,654	51,654	-	51,654	0	0.00%
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES	0	0	0	0	0	7,520	7,520		(7,520)		(7,520)	-100.00%
NJDEP RESILIENT NJ GRANT PROGRAM	0	0	0	0	0	0	0	14,935	14,935	14,935	14,935	0.00%
NJDOT GRANTS- PHILLIPS DRIVE IMPROVEMENTS	0	0	0	0	0	0	0	354,187	354,187	354,187	354,187	0.00%
NJDOT GRANTS- MORGANVILLE ROAD	0	0	0	0	0	341,510	341,510		(341,510)		(341,510)	-100.00%
NJDOT GRANTS- SOUTHWOOD DRIVE	0	0	0	0	0	331,580	331,580		(331,580)		(331,580)	-100.00%
NJDOT GRANTS- RT 516 PEDESTRIAN SAFETY SIDEWALK IMPROVEMENTS	0	0	0	0	0	350,000	350,000		(350,000)		(350,000)	-100.00%
NJDOT GRANTS- PLEASANT VALLEY	341,291	341,291	0	0	0	0	0		0		0	0.00%
NJDOT GRANTS- TICETOWN RD	331,728	331,728	0	0	0	0	0		0		0	0.00%
CULTURAL ARTS GRANT	0	0	0	0	3,500	3,500	3,500		(3,500)		(3,500)	-100.00%
PEDESTRIAN SAFETY GRANT	0	0	11,000	11,000	0	0	0		0		0	0.00%
VEGETABLE GARDEN-SILVER LININGS	0	0	2,500	2,500	0	0	0		0		0	0.00%
RECYCLING ENHANCEMENT GRANT	0	0	0	0	5,885	5,885	5,885		(5,885)		(5,885)	-100.00%
RECYCLING TONNAGE GRANT	90,976	90,976	65,485	65,485	43,172	43,172	43,172	98,958	55,786	98,958	55,786	129.22%
SAFE & SECURE COMMUNITY PROGRAM	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	60,000	0	0.00%
TITLE III OF OLDER AMERICANS ACT -INFORMATION ASSISTANCE GRANT	6,000	6,000	15,000	15,000	6,000	15,000	15,000	10,000	(5,000)	10,000	(5,000)	-33.33%
TITLE III OF OLDER AMERICANS ACT -MENTAL HEALTH	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	3,500	-	0.00%
TITLE III OF OLDER AMERICANS ACT -PHYSICAL FITNESS	6,000	6,000	8,000	8,000	6,000	8,000	8,000	6,000	(2,000)	6,000	(2,000)	-25.00%
TITLE III OF OLDER AMERICANS ACT -TRANSPORTATION SERVICES	17,918	17,918	17,918	17,918	18,000	18,000	18,000	18,000	0	18,000	-	0.00%
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - STATE AND FEDERAL REVENUES	1,151,860	1,151,860	444,339	444,339	206,947	1,429,095	1,429,095	708,765	(720,331)	708,765	(720,331)	-50.40%

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MISCELLANEOUS REVENUES												
SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS												
OBTEMS AMBULANCE LEASE	63,365	36,963	63,365	0	0	0	0	42,240	42,240	42,240	42,240.00	0.00%
PREMIUM FROM BONDS AND NOTES	225,000	225,000	225,000	225,000	75,000	75,000	75,000	75,000	0	75,000	-	0.00%
CAPITAL FUND SURPLUS	0	0	275,000	275,000	275,000	275,000	275,000	275,000	0	275,000	-	0.00%
REIMBURSEMENT OF LIBRARY EXPENSES	375,000	334,244	330,000	283,452	275,000	275,000	295,393	275,000	0	275,000	-	0.00%
FEMA REIMBURSEMENT	288,460	288,460	57,500	57,534	315,000	315,000	317,950	0	(315,000)	0	(315,000.00)	-100.00%
TAX COURT JUDGMENTS	0	0	0	0	300,000	300,000	300,000	250,000	(50,000)	250,000	(50,000.00)	-16.67%
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	951,825	884,668	950,865	840,986	1,240,000	1,240,000	1,263,343	917,240	(322,760)	917,240	(322,760)	-26.03%
SUBTOTAL MISCELLANEOUS REVENUES	12,335,343	13,810,379	12,134,186	13,123,610	12,703,155	13,925,303	16,791,538	13,540,233	(385,071)	13,535,233	(390,071)	-2.80%
RECEIPTS FROM DELINQUENT TAXES	30,000	86,749	125,150	1,114,546	700,000	700,000	1,655,675	700,000	0	700,000	0	0.00%
SUBTOTAL GENERAL REVENUES	19,115,343	20,647,128	19,009,336	20,988,156	20,403,155	21,625,303	25,447,213	21,240,233	(385,071)	21,235,233	(390,070.81)	-1.80%
AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDE RESERVE FOR UNCOLLECTED TAXES	33,526,601	36,003,835	34,172,808	35,712,035	34,311,211	34,311,211	34,461,140	35,909,585	1,598,374	35,064,180	752,969	2.19%
AMOUNT TO BE RAISED FOR LIBRARY PURPOSE	2,497,154	2,497,154	2,708,205	2,708,205	2,693,172	2,693,172	2,693,172	2,788,823	95,651	2,788,823	95,651	3.55%
TOTAL GENERAL REVENUES	55,139,098	59,148,117	55,890,349	59,408,396	57,407,538	58,629,686	62,601,525	59,938,640	1,213,303	59,088,235	458,548	0.78%