

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WOODBRIDGE

COUNTY: MIDDLESEX

| | |
|--|---|
| <u>John E. McCormac</u> Mayor's Name | <u>December 31, 2023</u> Term Expires |
|--|---|

| Municipal Officials | |
|---|---|
| <u>John M. Mitch</u> Municipal Clerk | <u>2/1/2000</u> Date of Orig. Appt. |
| <u>Richard Lorentzen</u> Tax Collector | <u>C-1021</u> Cert. No. |
| <u>Manuel Fernandez</u> Chief Financial Officer | <u>T1279</u> Cert. No. |
| <u>Gary W. Higgins</u> Registered Municipal Accountant | <u>N-925</u> Cert. No. |
| <u>James Nolan</u> Municipal Attorney | <u>CR00411</u> Lic. No. |
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Official Mailing Address of Municipality

Township of Woodbridge Municipal Building
1 Main Street
Woodbridge, NJ 07095

Fax #: (732) 726-2396

| Governing Body Members | |
|---|---|
| Name | Term Expires |
| <u>Kyle Anderson</u> | <u>12/31/2023</u> |
| <u>Howie Bauer</u> | <u>12/31/2021</u> |
| <u>Lizbeth DeJesus</u> | <u>12/31/2023</u> |
| <u>Nancy Drumm</u> | <u>12/31/2021</u> |
| <u>Gregory Ficarra</u> | <u>12/31/2023</u> |
| <u>Debbie Meehan</u> | <u>12/31/2021</u> |
| <u>Virbhadra Patel</u> | <u>12/31/2021</u> |
| <u>Brian Small</u> | <u>12/31/2023</u> |
| <u>Cory Spillar</u> | <u>12/31/2021</u> |
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2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WOODBIDGE, County of MIDDLESEX for the Fiscal Year 2021.

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

29 day of September, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29 day of September, 2020

john.mitch@twp.woodbridge.nj.us
Clerk
1 Main Street
Address
Woodbridge, NJ 07095
Address
732-634-4500
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 29 day of September, 2020

ghiggins@lvhcpa.com 17-17 Route 208 North
Registered Municipal Accountant Address
Fair Lawn, New Jersey 07410 (201) 791-7100
Address 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.A. 40A:4-1 et seq.

Certified by me, this 29 day of September, 2020

manuel.fernandez@twp.woodbridge.nj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, _____ By: _____

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.A. 40A:4-79.

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

Dated: _____, _____ By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WOODBIDGE, County of MIDDLESEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of October 2, 2020

The Governing Body of the TOWNSHIP of WOODBIDGE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Anderson
Bauer
DeJesus
Drumm
Ficarra
Meehan
Patel
Small
Spillar

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WOODBIDGE, County of MIDDLESEX, on September 29, 2020

A Hearing on the Budget and Tax Resolution will be held at the Woodbridge Community Center, on October 27, 2020 6:00 o'clock at at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2021 |
|--|----------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 132,474,366.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 97,879,243.59 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 97,879,243.59 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.81% Percent of Tax Collections | 4,325,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 234,678,609.59 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 131,858,551.36 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 98,900,000.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | 3,920,058.23 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Parking Utility | Sewer Utility | Marina / Boat Launch Utility | Recreation Utility | Utility | Utility |
|--|---------------------------|----------------------------|--------------------------|---|-------------------------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 176,256,647.00 | 504,185.00 | 31,166,637.00 | 159,218.00 | 12,503,723.00 | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 1,058,720.00 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 177,315,367.00 | 504,185.00 | 31,166,637.00 | 159,218.00 | 12,503,723.00 | - | - |
| Expenditures: | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 164,165,318.00 | 399,994.00 | 29,107,088.00 | 68,751.00 | 9,539,759.00 | - | - |
| Reserved | 11,600,070.00 | 47,035.00 | 434,369.00 | 58,658.00 | 45,345.00 | - | - |
| Unexpended Balances Canceled | 1,549,979.00 | 57,156.00 | 1,625,180.00 | 31,809.00 | 2,918,619.00 | - | - |
| Total Expenditures and Unexpended Balances Canceled | 177,315,367.00 | 504,185.00 | 31,166,637.00 | 159,218.00 | 12,503,723.00 | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|----------------|
| Total General Appropriations for 2020 | 176,256,647.00 |
| Cap Base Adjustment: | |
| Subtotal | 176,256,647.00 |
| Exceptions Less: | |
| Total Other Operations | 5,702,714.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 7,787,044.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 935,000.00 |
| Total Debt Service | 27,570,542.00 |
| Transferred to Board of Education | 1,907,478.00 |
| Type I School Debt | |
| Total Public & Private Programs | 1,019,245.00 |
| Judgements | |
| Total Deferred Charges | - |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 3,450,000.00 |
| Total Exceptions | 48,372,023.00 |
| Amount on Which CAP is Applied | 127,884,624.00 |
| <u>2.0%</u> CAP | 2,557,692.48 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 130,442,316.48 |

CAP CALCULATION

| | | |
|---|------|-----------------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 130,442,316.48 |
| Additions: | | |
| New Construction (Assessor Certification) | | 528,416.04 |
| 2019 Cap Bank | | |
| 2020 Cap Bank | | 1.00 |
| Total Additions | | 528,417.04 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.0% | <u>130,970,733.52</u> |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.5% | <u>1,918,269.36</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>132,889,002.88</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 28,624,916.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 3,600,000.00

Budgeted Group Insurance - Inside CAP 25,024,916.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 25,024,916.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation | 96,400,000.00 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 150,000.00 |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>96,250,000.00</u> |
| Plus 2% CAP Increase | <u>1,925,000.00</u> |
| ADJUSTED TAX LEVY | <u>98,175,000.00</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>98,175,000.00</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

98,175,000.00

Exclusions:

| | |
|--|--------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 1,623,959.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 165,000.00 |
| Allowable Debt Service and Capital Leases Inc. | |
| Recycling Tax appropriation | 150,000.00 |
| Deferred Charge to Future Taxation Unfunded | 52,120.00 |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions

1,991,079.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

100,166,079.00

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 17,279,792 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>3.058</u> |
| New Ratable Adjustment to Levy | 528,416.04 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

100,694,495.04

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

98,900,000.00

OVER OR (UNDER) 2% LEVY CAP

(1,794,495.04)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

| | |
|---|-----------------------------|
| 2018 | |
| Maximum Allowable Amount to be Raised by Taxation | 91,442,537 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>91,432,537</u> |
| Available for Banking (CY 2021) | 10,000 |
| Amount Used in 2021 | <u>-</u> |
| Balance to Expire | <u><u>10,000</u></u> |
| | |
| 2019 | |
| Maximum Allowable Amount to be Raised by Taxation | 97,013,276 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>9,400,000</u> |
| Available for Banking (CY 2021 - CY 2022) | 3,013,276 |
| Amount Used in 2021 | <u>-</u> |
| Balance to Carry Forward (CY 2022) | <u><u>3,013,276</u></u> |
| | |
| 2020 | |
| Maximum Allowable Amount to be Raised by Taxation | 101,113,519 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>96,400,000</u> |
| Available for Banking (CY 2021 - CY 2023) | 4,713,519 |
| Amount Used in 2021 | <u>-</u> |
| Balance to Carry Forward (CY 2022 - CY2023) | <u><u>4,713,519</u></u> |
| | |
| 2021 | |
| Maximum Allowable Amount to be Raised by Taxation | 100,694,495 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>98,900,000</u> |
| Available for Banking (CY 2022 - CY 2024) | 1,794,495 |
| Total Levy CAP Bank | <u><u>9,521,290</u></u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|---------------|---------------|---------------|
| | | 2021 | 2020 | Cash in 2020 |
| 1. Surplus Anticipated | 08-101 | 12,222,045.39 | 15,014,189.00 | 15,014,189.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 12,222,045.39 | 15,014,189.00 | 15,014,189.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 130,000.00 | 145,960.00 | 81,034.00 |
| Other | 08-104 | 275,198.00 | 297,714.00 | 275,198.00 |
| Fees and Permits | 08-105 | 483,826.00 | 498,785.00 | 483,826.00 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 1,542,496.00 | 1,774,760.00 | 1,542,496.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 755,410.00 | 745,704.00 | 755,410.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 364,192.00 | 226,984.00 | 415,844.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|-------------|------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
| Cable Television Franchise Fees | 08-135 | 297,001.00 | 290,204.00 | 297,001.00 |
| Police Reports | 08-135 | 35,918.00 | 42,645.00 | 35,918.00 |
| Recycling Fees | 08-135 | 243,154.00 | 247,173.00 | 244,797.00 |
| Impound Yard Fees | 08-135 | 145,369.00 | 146,918.00 | 145,369.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|------|-------------|------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 4,272,564.00 | 4,416,847.00 | 4,276,893.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|----------------------|----------------------|----------------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 23,234,069.00 | 23,234,069.00 | 23,234,069.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 23,234,069.00 | 23,234,069.00 | 23,234,069.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. 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) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 2,707,504.00 | 2,250,000.00 | 2,804,277.00 |
| | | | | |
| | | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,707,504.00 | 2,250,000.00 | 2,804,277.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| City of South Amboy - Animal Shelter Agreement | 11-113 | 12,725.00 | 12,725.00 | 12,725.00 |
| Borough of Roselle Park - Animal Shelter Agreement | 11-113 | 740.00 | 500.00 | 720.00 |
| Borough of Milltown - Animal Shelter Agreement | 11-113 | 11,200.00 | 10,975.00 | 8,231.00 |
| Helmetta - Animal Shelter Agreement | 11-113 | 10,975.00 | 3,300.00 | 1,650.00 |
| Township of East Brunswick - Animal Shelter Agreement | 11-113 | 13,860.00 | 7,000.00 | 9,295.00 |
| City of Rahway - Tax Collection | 11-103 | 48,000.00 | 48,000.00 | 36,000.00 |
| Woodbridge Board of Education - Custodians | 11-110 | 7,426,329.00 | 7,000,013.00 | 7,000,013.00 |
| Township of Edison Elevator Inspection | 11-119 | 91,523.00 | 72,587.00 | 91,523.00 |
| City of Perth Amboy - Digital Trunk Radio System | 11-115 | 50,803.00 | 39,747.00 | 42,171.00 |
| Fire District #5 Accounting Services | 11-104 | 9,550.00 | 9,550.00 | 9,550.00 |
| Township Radio Agreement | 11-115 | 483,840.00 | 484,547.00 | 469,920.00 |
| Opioid Overdose Recovery Program - Township of Old Bridge | 11-114 | 10,100.00 | 19,200.00 | 10,100.00 |
| Opioid Overdose Recovery Program - Township of Edison | 11-114 | 7,100.00 | 8,400.00 | 7,100.00 |
| Opioid Overdose Recovery Program - City of Perth Amboy | 11-114 | 6,500.00 | 10,500.00 | 6,500.00 |
| Opioid Overdose Recovery Program - City of South Amboy | 11-114 | 6,500.00 | 9,900.00 | 6,500.00 |
| Opioid Overdose Recovery Program - Township of Sayreville | 11-114 | 7,500.00 | 16,200.00 | 7,500.00 |
| Opioid Overdose Recovery Program - Blue Cares | 11-114 | 27,750.00 | 26,700.00 | 27,750.00 |
| Opioid Overdose Recovery Program - New Brunswick | 11-114 | 5,000.00 | 7,200.00 | 5,000.00 |
| Rahway Health Administration | 11-114 | 36,000.00 | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|-------------|--------------------|-------------|---------------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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: | | | | |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Rahway Social Worker Service | 11-111 | 67,000.00 | | |
| South Amboy Mutual Aid | 11-115 | 8,750.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
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| | | 2021 | 2020 | Cash in 2020 |
| 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 8,341,745.00 | 7,787,044.00 | 7,752,248.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - Additional | | | | |
| Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Middlesex County History Grant | 10-870 | | 4,200.00 | 4,200.00 |
| Alcohol Education, Rehabilitation & Enforcement | 10-501 | 9,335.63 | 12,056.00 | 12,056.00 |
| Recycling Tonnage | 10-569 | | 211,903.00 | 211,903.00 |
| MCIA Recycling Grant | 10-570 | | 15,992.00 | 15,992.00 |
| NJDOT Municipal Aid Program | 10-559 | | 549,912.00 | 549,912.00 |
| Middlesex County - Multi Service Program | 10-621 | 45,000.00 | 45,000.00 | 45,000.00 |
| Clean Communities | 10-602 | 164,438.96 | 182,134.00 | 182,134.00 |
| Middlesex County - Multi Service Program (Additional) | 10-621 | 4,000.00 | 8,000.00 | 8,000.00 |
| Body Armor | 10-505 | | 17,791.00 | 17,791.00 |
| Drunk Driving Enforcement Fund | 10-510 | 25,661.38 | | - |
| Pedestrian Safety Grant | 10-504 | 11,000.00 | 11,000.00 | 11,000.00 |
| Safety Incentive Award | 10-518 | | 12,500.00 | 12,500.00 |
| Safe and Secure | 10-503 | 60,000.00 | 20,000.00 | 20,000.00 |
| NJDOT Step Grant | 10-559 | | 82,500.00 | 82,500.00 |
| Childhood Lead Poisoning Prevention | 10-747 | | 95,054.00 | 95,054.00 |
| Pathways to Recovery Program | 10-748 | | 650,000.00 | 650,000.00 |
| Tanzman Charity Grant | 10-877 | | 10,000.00 | 10,000.00 |
| Childhood Lead Poisoning | 10-619 | | 84,054.00 | 84,054.00 |
| Sustainable Jersey Small Grant | 10-600 | | 1,672.00 | 1,672.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
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| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Middlesex County Census Grant | 10-877 | | 30,000.00 | 30,000.00 |
| Fish and Wildlife Safety Grant | 12-851 | | 10,794.00 | 10,794.00 |
| Bell Ford-FDAF Charity Program Grant | 10-877 | | 2,787.00 | 2,787.00 |
| NJACCHO COVID-19 Preparedness Grant | 10-621 | | 5,615.00 | 5,615.00 |
| NJACCHO COVID-19 Response Grant | 10-621 | 42,222.00 | | - |
| Rec Opps for Individuals W/ Disabilities | 10-669 | 1,500,000.00 | | - |
| M.C. Open Space Marina | 10-685 | 3,000,000.00 | | - |
| CESF Grant | 10-621 | 36,879.00 | | - |
| Pets Smart Chartity ETI Grant | 12-751 | 2,000.00 | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
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| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
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| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
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| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
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| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
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| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 4,900,536.97 | 2,062,964.00 | 2,062,964.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|---------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Reserve for Land Sale Proceeds | 08-100 | 50,900,000.00 | | |
| Reserve for Sale of Municipal Assets | 08-124 | 177,290.00 | 150,000.00 | 150,000.00 |
| Payment in Lieu of Taxes - Wakefern | 08-130 | 639,157.00 | 481,350.00 | 531,742.00 |
| Tower Lease Revenue | 08-240 | 144,798.00 | 136,884.00 | 144,798.00 |
| Hotel Tax | 08-107 | 1,149,254.00 | 1,265,568.00 | 1,149,254.00 |
| Woodbridge Works Sponsors | 08-100 | 7,000.00 | 4,500.00 | 7,000.00 |
| Global Fabrication Lease | 08-100 | 12,964.00 | 20,372.00 | 12,964.00 |
| Rental Income | 08-100 | 500,500.00 | 488,750.00 | 500,500.00 |
| Capital Fund Balance | 08-228 | 1,400,854.00 | 1,620,497.00 | 1,620,497.00 |
| Reserve for Insurance Recoveries | 08-100 | 10,041.00 | | |
| Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner) | 08-130 | 216,476.00 | 188,468.00 | 173,968.00 |
| Payment in Lieu of Taxes - Marriot Renaissance | 08-130 | 604,266.00 | 580,840.00 | 580,840.00 |
| Payment in Lieu of Taxes - Kona Grill | 08-130 | 69,265.00 | 66,581.00 | 66,581.00 |
| Payment in Lieu of Taxes - WHA/Maple Tree - Avenel Manor | 08-130 | 38,012.00 | 38,012.00 | 51,243.00 |
| Payment in Lieu of Taxes - Reinhard Manor | 08-130 | 49,510.00 | 49,510.00 | - |
| Payment in Lieu of Taxes - Tilcon | 08-130 | 88,135.00 | 86,443.00 | 86,443.00 |
| Payment in Lieu of Taxes - RPS Ground (FedEx) | 08-130 | 947,171.00 | 935,727.00 | 935,727.00 |
| Payment in Lieu of Taxes - Amazon | 08-130 | 423,573.00 | 411,156.00 | 411,156.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment in Lieu of Taxes - Prologis (Port Reading) 1 | 08-130 | 1,073,566.00 | 1,047,370.00 | 1,047,370.00 |
| Payment in Lieu of Taxes - Prologis 2 1005 | 08-130 | 1,526,496.00 | 1,489,249.00 | 1,489,249.00 |
| Payment in Lieu of Taxes - Prologis 3 1009 | 08-130 | 369,790.00 | 360,767.00 | 360,767.00 |
| Payment in Lieu of Taxes - Prologis 4 1115 | 08-130 | 1,206,551.00 | 1,177,110.00 | 1,177,110.00 |
| Payment in Lieu of Taxes - Prologis 5 1119 | 08-130 | 419,438.00 | 409,203.00 | 409,203.00 |
| Payment in Lieu of Taxes - Preferred Freezer | 08-130 | 368,250.00 | 361,036.00 | 361,789.00 |
| Payment in Lieu of Taxes - CPV Shore | 08-130 | 2,434,533.00 | 2,369,340.00 | 2,369,340.00 |
| Payment in Lieu of Taxes - 1500 Rahway Ave. | 08-130 | 546,731.00 | 532,075.00 | 532,075.00 |
| Payment in Lieu of Taxes - 215 Blair Rd. | 08-130 | 279,874.00 | 272,374.00 | 272,374.00 |
| Payment in Lieu of Taxes - 191 Blair Rd. | 08-130 | 340,474.00 | 331,352.00 | 331,352.00 |
| Payment in Lieu of Taxes - PSEG Fossil | 08-130 | 2,023,669.00 | 1,969,483.00 | 1,969,484.00 |
| Payment in Lieu of Taxes - 1400 Rahway Urban Renewal | 08-130 | 455,340.00 | 443,136.00 | 443,539.00 |
| Payment in Lieu of Taxes - Station Village | 08-130 | 1,169,280.00 | 1,100,000.00 | 973,398.00 |
| Payment in Lieu of Taxes - SAMTD Acquisitions | 08-130 | 361,019.00 | 360,000.00 | 251,170.00 |
| Payment in Lieu of Taxes - American Beverage Packers | 08-130 | 596,612.00 | 600,000.00 | 298,387.00 |
| Payment in Lieu of Taxes - Falcon Point | 08-130 | 133,654.00 | | |
| Payment in Lieu of Taxes - IPT Avenel | 08-130 | 125,978.00 | | |
| Payment in Lieu of Taxes - 1 Paddock - Duke | 08-130 | 235,566.00 | | |
| Payment in Lieu of Taxes - 5 Paddock - Black Creek | 08-130 | 140,000.00 | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
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| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---------|-------------|-------------|--------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------------|-------------|---------------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|---------------|---------------|---------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 71,185,087.00 | 19,347,153.00 | 18,709,320.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|----------------|----------------|----------------|
| | | 2021 | 2020 | Cash in 2020 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 12,222,045.39 | 15,014,189.00 | 15,014,189.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 4,272,564.00 | 4,416,847.00 | 4,276,893.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 23,234,069.00 | 23,234,069.00 | 23,234,069.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,707,504.00 | 2,250,000.00 | 2,804,277.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 8,341,745.00 | 7,787,044.00 | 7,752,248.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| 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 | 4,900,536.97 | 2,062,964.00 | 2,062,964.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 71,185,087.00 | 19,347,153.00 | 18,709,320.00 |
| Total Miscellaneous Revenues | 13-099 | 114,641,505.97 | 59,098,077.00 | 58,839,771.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 4,995,000.00 | 3,000,000.00 | 3,163,664.00 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 131,858,551.36 | 77,112,266.00 | 77,017,624.00 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 98,900,000.00 | 96,400,000.00 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 3,920,058.23 | 3,803,101.00 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 102,820,058.23 | 100,203,101.00 | 105,075,054.00 |
| 7. Total General Revenues | 13-299 | 234,678,609.59 | 177,315,367.00 | 182,092,678.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| General Administration | 20-100 | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 2,071,194.00 | 1,904,662.00 | | 1,904,662.00 | 1,787,347.00 | 117,315.00 |
| Other Expenses | 20-100 | 2 | 2,321,401.00 | 1,785,200.00 | | 1,785,200.00 | 1,629,450.00 | 155,750.00 |
| Human Resources (Personnel) | 20-105 | | | | | - | | - |
| Salaries and Wages | 20-105 | 1 | 351,776.00 | 264,271.00 | | 274,074.00 | 274,074.00 | - |
| Other Expenses | 20-105 | 2 | 24,100.00 | 22,100.00 | | 22,100.00 | 11,185.00 | 10,915.00 |
| Audit Services | 20-135 | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 87,000.00 | 87,000.00 | | 87,000.00 | 87,000.00 | - |
| Mayor and Council | 20-110 | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 423,230.00 | 387,615.00 | | 387,615.00 | 360,852.00 | 26,763.00 |
| Other Expenses | 20-110 | 2 | 55,000.00 | 55,000.00 | | 55,000.00 | 28,662.00 | 26,338.00 |
| Municipal Clerk | 20-120 | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 466,240.00 | 417,388.00 | | 426,074.00 | 426,074.00 | - |
| Other Expenses | 20-120 | 2 | 98,850.00 | 108,750.00 | | 108,750.00 | 85,438.00 | 23,312.00 |
| Financial Administration | 20-130 | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 628,161.00 | 677,441.00 | | 677,441.00 | 629,237.00 | 48,204.00 |
| Other Expenses | 20-130 | 2 | 180,600.00 | 109,900.00 | | 109,900.00 | 90,235.00 | 19,665.00 |
| Revenue Administration | 20-145 | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 329,552.00 | 311,742.00 | | 311,742.00 | 263,468.00 | 48,274.00 |
| Other Expenses | 20-145 | 2 | 24,700.00 | 21,450.00 | | 21,450.00 | 20,434.00 | 1,016.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Tax Assessment Administration | 20-150 | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 339,219.00 | 316,409.00 | | 327,224.00 | 327,224.00 | - |
| Other Expenses | 20-150 | 2 | 53,114.00 | 52,554.00 | | 52,554.00 | 42,320.00 | 10,234.00 |
| Legal Services | 20-155 | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | 239,720.00 | 213,845.00 | | 213,845.00 | 184,648.00 | 4,197.00 |
| Other Expenses | 20-155 | 2 | 1,384,800.00 | 1,337,450.00 | | 1,712,450.00 | 1,627,580.00 | 84,870.00 |
| Engineering Services | 20-165 | | | | | - | | - |
| Salaries and Wages | 20-165 | 1 | 1,266,658.00 | 1,208,080.00 | | 1,208,080.00 | 1,133,501.00 | 49,579.00 |
| Other Expenses | 20-165 | 2 | 946,200.00 | 895,100.00 | | 895,100.00 | 866,001.00 | 4,099.00 |
| Planning Board | 21-180 | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 543,079.00 | 511,501.00 | | 519,190.00 | 510,682.00 | 8,508.00 |
| Other Expenses | 21-180 | 2 | 73,700.00 | 59,000.00 | | 59,000.00 | 31,043.00 | 27,957.00 |
| Zoning Board of Adjustment | 21-185 | | | | | - | | - |
| Salaries and Wages | 21-185 | 1 | 56,788.00 | 54,734.00 | | 57,884.00 | 57,373.00 | 511.00 |
| Other Expenses | 21-185 | 2 | 28,650.00 | 28,650.00 | | 28,650.00 | 11,397.00 | 17,253.00 |
| Other Code Enforcement Functions | 22-200 | | | | | - | | - |
| Salaries and Wages | 22-200 | 1 | 503,785.00 | 447,878.00 | | 447,878.00 | 441,539.00 | 6,339.00 |
| Redevelopment | | | | | | - | | - |
| Other Expenses | 20-170 | 2 | 200,000.00 | 150,000.00 | | 250,000.00 | 250,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Unemployment Insurance | 23-225 | | | | | - | | - |
| Other Expenses | 23-225 | 2 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| Police Department | 25-240 | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 31,634,480.00 | 31,367,258.00 | | 30,824,008.00 | 29,439,914.00 | 1,384,094.00 |
| Other Expenses | 25-240 | 2 | 2,778,900.00 | 2,705,700.00 | | 2,705,700.00 | 1,986,338.00 | 719,362.00 |
| Office of Emergency Management | 25-252 | | | | | - | | - |
| Other Expenses | 25-252 | 2 | 94,400.00 | 94,400.00 | | 94,400.00 | 93,218.00 | 1,182.00 |
| Aid to Volunteer Ambulance Companies | 25-260 | | | | | - | | - |
| Other Expenses | 25-260 | 2 | 235,000.00 | 205,000.00 | | 205,000.00 | 197,354.00 | 7,646.00 |
| Contribution | 25-260 | 2 | 490,000.00 | 245,000.00 | | 245,000.00 | 245,000.00 | - |
| Municipal Prosecutor's Office | 25-275 | | | | | - | | - |
| Salaries and Wages | 25-275 | 1 | 235,763.00 | 238,285.00 | | 244,280.00 | 244,280.00 | - |
| Street and Road Maintenance | 26-290 | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 5,664,279.00 | 5,660,334.00 | | 5,510,334.00 | 4,279,712.00 | 730,622.00 |
| Other Expenses | 26-290 | 2 | 880,725.00 | 835,900.00 | | 985,900.00 | 918,070.00 | 67,830.00 |
| Other Public Works Functions | 26-300 | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 347,666.00 | 372,609.00 | | 404,180.00 | 403,993.00 | 187.00 |
| Other Expenses | 26-300 | 2 | 28,100.00 | 6,100.00 | | 6,100.00 | 294.00 | 5,806.00 |
| Public Defender | 26-310 | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 42,000.00 | 78,887.00 | | 78,887.00 | 40,990.00 | 37,897.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Solid Waste Collection | 26-305 | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 4,793,346.00 | 4,823,177.00 | | 4,823,177.00 | 4,587,340.00 | 160,837.00 |
| Other Expenses | 26-305 | 2 | 306,450.00 | 297,950.00 | | 297,950.00 | 237,581.00 | 60,369.00 |
| Buildings and Grounds | 26-310 | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 1,112,312.00 | 1,018,873.00 | | 1,018,873.00 | 944,217.00 | 49,656.00 |
| Other Expenses | 26-310 | 2 | 325,400.00 | 249,500.00 | | 249,500.00 | 243,907.00 | 5,593.00 |
| Vehicle Maintenance | 26-315 | | | | | - | | - |
| Salaries and Wages | 26-315 | 1 | 2,075,371.00 | 2,076,173.00 | | 2,076,173.00 | 2,019,987.00 | 56,186.00 |
| Other Expenses | 26-315 | 2 | 658,850.00 | 658,850.00 | | 658,850.00 | 644,822.00 | 14,028.00 |
| Public Health Services | 27-330 | | | | | - | | - |
| Salaries and Wages | 27-330 | 1 | 2,412,816.00 | 2,346,095.00 | | 2,346,095.00 | 2,013,302.00 | 332,793.00 |
| Other Expenses | 27-330 | 2 | 772,900.00 | 630,000.00 | | 630,000.00 | 428,523.00 | 201,477.00 |
| Environmental Health Services | 27-335 | | | | | - | | - |
| Salaries and Wages | 27-335 | 1 | 567,180.00 | 505,560.00 | | 509,129.00 | 509,129.00 | - |
| Other Expenses | 27-335 | 2 | 14,860.00 | 14,860.00 | | 14,860.00 | 9,283.00 | 5,577.00 |
| Animal Control Services | 27-340 | | | | | - | | - |
| Salaries and Wages | 27-340 | 1 | 386,977.00 | 363,440.00 | | 363,440.00 | 304,664.00 | 58,776.00 |
| Other Expenses | 27-340 | 2 | 97,000.00 | 97,050.00 | | 101,193.00 | 101,193.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance | | | | | | - | | - |
| General Liability | 23-210 | 2 | 1,455,782.00 | 2,030,215.00 | | 1,820,325.00 | 1,407,011.00 | 113,314.00 |
| Workers Compensation | 23-215 | 2 | 1,562,632.00 | 1,587,955.00 | | 1,587,955.00 | 1,459,921.00 | 78,034.00 |
| Employee Group Health | 23-220 | 2 | 25,024,916.00 | 24,156,967.00 | | 24,156,967.00 | 19,923,830.00 | 4,233,137.00 |
| Recreation Services and Programs | 28-370 | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 1,418,350.00 | 1,444,442.00 | | 1,444,442.00 | 1,163,539.00 | 280,903.00 |
| Other Expenses | 28-370 | 2 | 1,391,600.00 | 1,748,500.00 | | 1,882,500.00 | 1,785,671.00 | 96,829.00 |
| Maintenance of Parks | 28-375 | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | 2,616,008.00 | 2,622,090.00 | | 2,622,090.00 | 2,565,793.00 | 31,297.00 |
| Other Expenses | 28-375 | 2 | 205,000.00 | 204,900.00 | | 204,900.00 | 198,416.00 | 6,484.00 |
| Landfill/Solid Waste Disposal Costs | 32-465 | | | | | - | | - |
| Other Expenses | 32-465 | 2 | 4,500,000.00 | 4,000,000.00 | | 4,000,000.00 | 3,668,945.00 | 331,055.00 |
| Municipal Court | 43-490 | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 1,342,722.00 | 1,292,834.00 | | 1,292,834.00 | 1,215,623.00 | 77,211.00 |
| Other Expenses | 43-490 | 2 | 80,800.00 | 76,250.00 | | 76,250.00 | 61,976.00 | 14,274.00 |
| Municipal Alliance Programs | 27-331 | | | | | - | | - |
| Other Expenses | 27-331 | 2 | 76,500.00 | 76,500.00 | | 76,500.00 | 43,228.00 | 33,272.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
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| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
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| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| | | | (A) Operations - within "CAPS" - (continued) | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 1,456,240.00 | 1,437,811.00 | | 1,437,811.00 | 1,160,306.00 | 277,505.00 |
| Other Expenses | 22-195 | 2 | 155,000.00 | 155,000.00 | | 155,000.00 | 100,369.00 | 54,631.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Utility Expenses and Bulk Purchases | | | | | | - | | - |
| Other Expenses | 31-460 | 2 | 3,530,000.00 | 3,450,000.00 | | 3,450,000.00 | 2,741,501.00 | 708,499.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|----------|----------------|----------------|---|---|--------------------|---------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 113,567,842.00 | 110,702,185.00 | - | 110,643,466.00 | 98,666,004.00 | 10,927,462.00 |
| B. Contingent | 35-470 | | | | XXXXXXXXXX | - | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 113,567,842.00 | 110,702,185.00 | - | 110,643,466.00 | 98,666,004.00 | 10,927,462.00 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 63,324,912.00 | 62,363,434.00 | - | 61,751,462.00 | 57,288,808.00 | 3,787,654.00 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 50,242,930.00 | 48,338,751.00 | - | 48,892,004.00 | 41,377,196.00 | 7,139,808.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Anticipated Deficit - Recreation Utility Fund | 46-862 | 2 | 2,845,898.00 | 3,018,363.00 | XXXXXXXXXX | 3,018,363.00 | 2,725,594.00 | XXXXXXXXXX |
| Deficit in Trust Reserves - Concert Series | 46-862 | 2 | 10,364.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|-----------------------|-----------------------|---|---|-----------------------|----------------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 5,765,806.00 | 4,857,220.00 | | 4,857,220.00 | 4,857,219.00 | 1.00 |
| Social Security System (O.A.S.I.) | 36-472 | | 2,935,000.00 | 2,880,000.00 | | 2,880,000.00 | 2,819,250.00 | 60,750.00 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | 16,226.00 | | 16,226.00 | 157.00 | 16,069.00 |
| Police and Firemen's Retirement System of NJ | 36-475 | | 7,254,456.00 | 6,315,630.00 | | 6,315,630.00 | 6,315,627.00 | 3.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 95,000.00 | 95,000.00 | | 95,000.00 | 82,339.00 | 12,661.00 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 18,906,524.00 | 17,182,439.00 | - | 17,182,439.00 | 16,800,186.00 | 89,484.00 |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 132,474,366.00 | 127,884,624.00 | - | 127,825,905.00 | 115,466,190.00 | 11,016,946.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Supplemental Fire Service Payments | | 2 | 36,514.00 | 36,514.00 | | 36,514.00 | 36,514.00 | - |
| Length of Services Payments | 25-286 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Municipal Library | 29-390 | 2 | 5,506,200.00 | 5,506,200.00 | | 5,506,200.00 | 5,506,200.00 | - |
| Recycling Tax | 32-465 | | | | | - | | - |
| Other Expenses | 32-465 | 2 | 150,000.00 | 150,000.00 | | 150,000.00 | 116,255.00 | 33,745.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 5,702,714.00 | 5,702,714.00 | - | 5,702,714.00 | 5,668,969.00 | 33,745.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | | | | |
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| Total Uniform Construction Code Appropriations | 22-999 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| So. Amboy, Roselle Pk, Milltown, Helmetta & E. Brunswick Animal Shelter | | | | | | - | | - |
| Salaries and Wages | 42-113 | 1 | 49,500.00 | 34,500.00 | | 34,500.00 | 30,106.00 | 4,394.00 |
| Rahway Interlocal Tax Collection | 42-103 | | | | | - | | - |
| Salaries and Wages | 42-103 | 1 | 48,000.00 | 48,000.00 | | 48,000.00 | 48,000.00 | - |
| Woodbridge Board of Education - Custodians | 42-110 | | | | | - | | - |
| Salaries and Wages | 42-110 | 1 | 5,191,952.00 | 4,856,946.00 | | 4,856,946.00 | 4,586,492.00 | 270,454.00 |
| Other Expenses | 42-110 | 2 | 2,234,377.00 | 2,143,067.00 | | 2,143,067.00 | 2,071,223.00 | 71,844.00 |
| Edison Elevator Interlocal | 42-119 | | | | | - | | - |
| Salaries and Wages | 42-119 | 1 | 91,523.00 | 72,587.00 | | 72,587.00 | 72,587.00 | - |
| Perth Amboy - Digital Trunk Radio System | 42-115 | | | | | - | | - |
| Other Expenses | 42-115 | 2 | 50,803.00 | 39,747.00 | | 39,747.00 | 39,747.00 | - |
| Fire District #5 Accounting Services | 42-104 | | | | | - | | - |
| Salaries and Wages | 42-104 | 1 | 8,595.00 | 8,595.00 | | 8,595.00 | 8,595.00 | - |
| Other Expenses | 42-104 | 2 | 955.00 | 955.00 | | 955.00 | 398.00 | 557.00 |
| Township Radio Agreement | 42-115 | | | | | - | | - |
| Other Expenses | 42-115 | 2 | 483,840.00 | 484,547.00 | | 484,547.00 | 325,367.00 | 159,180.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Opioid Overdose Recovery Program - Old Bridge | 42-114 | | | | | - | | - |
| Salaries and Wages | 42-114 | 1 | 10,100.00 | 19,200.00 | | 19,200.00 | 10,100.00 | 9,100.00 |
| Opioid Overdose Recovery Program - Edison | 42-114 | | | | | - | | - |
| Salaries and Wages | 42-114 | 1 | 7,100.00 | 8,400.00 | | 8,400.00 | 7,850.00 | 550.00 |
| Opioid Overdose Recovery Program - Perth Amboy | 42-114 | | | | | - | | - |
| Salaries and Wages | 42-114 | 1 | 6,500.00 | 10,500.00 | | 10,500.00 | 6,500.00 | 4,000.00 |
| Opioid Overdose Recovery Program - South Amboy | 42-114 | | | | | - | | - |
| Salaries and Wages | 42-114 | 1 | 6,500.00 | 9,900.00 | | 9,900.00 | 6,500.00 | 3,400.00 |
| Opioid Overdose Recovery Program - Sayreville | 42-114 | | | | | - | | - |
| Salaries and Wages | 42-114 | 1 | 7,500.00 | 16,200.00 | | 16,200.00 | 7,500.00 | 8,700.00 |
| Opioid Overdose Recovery Program - Blue Cares | 42-114 | | | | | - | | - |
| Salaries and Wages | 42-114 | 1 | 27,750.00 | 26,700.00 | | 26,700.00 | 26,700.00 | - |
| Opioid Overdose Recovery Program - New Brunswick | 42-114 | | | | | - | | - |
| Salaries and Wages | 42-114 | 1 | 5,000.00 | 7,200.00 | | 7,200.00 | 5,000.00 | 2,200.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Rahway Health Administration | 42-114 | | | | | - | | - |
| Salaries & Wages | 42-114 | 1 | 36,000.00 | | | - | | - |
| Rahway Social Worker Service | 42-111 | | | | | - | | - |
| Salaries & Wages | 42-111 | 1 | 67,000.00 | | | - | | - |
| South Amboy EMS Mutual Aid | 42-115 | | | | | - | | - |
| Salaries & Wages | 42-115 | 1 | 8,750.00 | | | - | | - |
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| Total Interlocal Municipal Service Agreements | 42-999 | | 8,341,745.00 | 7,787,044.00 | - | 7,787,044.00 | 7,252,665.00 | 534,379.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 5,000.00 | 15,000.00 | | 15,000.00 | | 15,000.00 |
| Alcohol Education, Rehabilitation & Enforcement | 41-501 | 2 | 9,335.63 | 12,056.00 | | 12,056.00 | 12,056.00 | - |
| Clean Communities | 41-602 | 2 | 164,438.96 | 182,134.00 | | 182,134.00 | 182,134.00 | - |
| Pedestrian Safety Grant | 41-504 | 2 | 11,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | - |
| Middlesex County-Multi Service Program Additional | 41-621 | 2 | 4,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 | - |
| NJACCHO COVID-19 Response Grant | 41-621 | 2 | 42,222.00 | | | | | - |
| CESF Grant | 41-621 | 2 | 36,879.00 | | | | | - |
| M.C. Open Space Marina | 41-685 | 2 | 3,000,000.00 | | | | | - |
| Rec Opps for Individuals with Disabilities | 41-669 | 2 | 1,500,000.00 | | | | | - |
| Drunk Driving Enforcement | 41-510 | 2 | 25,661.38 | | | | | - |
| Safe and Secure | 41-503 | 2 | 60,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| Middlesex County-Multi Service Program | 41-621 | 2 | 45,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| Pets Smart Charity ETI Grant | 40-751 | 2 | 2,000.00 | | | | | - |
| Bell Ford - FDAF Charity Program Grant | 41-877 | 2 | | 2,787.00 | | 2,787.00 | 2,787.00 | - |
| NJACCHO COVID-19 Preparedness Grant | 41-621 | 2 | | 5,615.00 | | 5,615.00 | 5,615.00 | - |
| NJDOT Step Grant | 41-559 | 2 | | 82,500.00 | | 82,500.00 | 82,500.00 | - |
| Childhood Lead Poisoning | 41-757 | 2 | | 84,054.00 | | 84,054.00 | 84,054.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Pathways to Recovery Program | 41-748 | 2 | | 650,000.00 | | 650,000.00 | 650,000.00 | - |
| Body Armor | 41-505 | 2 | | 17,791.00 | | 17,791.00 | 17,791.00 | - |
| Middlesex County History Grant | 41-870 | 2 | | 4,200.00 | | 4,200.00 | 4,200.00 | - |
| Recycling Tonnage | 41-569 | 2 | | 211,903.00 | | 211,903.00 | 211,903.00 | - |
| MCIA Recycling Grant | 41-570 | 2 | | 15,992.00 | | 15,992.00 | 15,992.00 | - |
| NJDOT Municipal Aid Program | 41-559 | 2 | | 549,912.00 | | 549,912.00 | 549,912.00 | - |
| Safety Incentive Reward | 41-518 | 2 | | 12,500.00 | | 12,500.00 | 12,500.00 | - |
| Tanzman Charity Grant | 41-877 | 2 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Childhood Lead Poisoning | 41-619 | 2 | | 95,054.00 | | 95,054.00 | 95,054.00 | - |
| Sustainable Jersey Small Grant | 41-600 | 2 | | 1,672.00 | | 1,672.00 | 1,672.00 | - |
| Middlesex County Census Grant | 41-877 | 2 | | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| Fish And Wildlife Service Grant | 40-851 | 2 | | 10,794.00 | | 10,794.00 | 10,794.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
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| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---------------|----------|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | | | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 4,905,536.97 | 2,077,964.00 | - | 2,077,964.00 | 2,062,964.00 | 15,000.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | | 18,949,995.97 | 15,567,722.00 | - | 15,567,722.00 | 14,984,598.00 | 583,124.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 5,571,770.00 | 5,118,728.00 | - | 5,118,728.00 | 4,815,930.00 | 302,798.00 |
| Other Expenses | 34-305 | 2 | 13,378,225.97 | 10,448,994.00 | - | 10,448,994.00 | 10,168,668.00 | 280,326.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 750,000.00 | 935,000.00 | xxxxxxxxxx | 935,000.00 | 935,000.00 | - |
| Various Building Improvements & Equipment | 44-903 | | 350,000.00 | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 1,100,000.00 | 935,000.00 | - | 935,000.00 | 935,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|---------------|---------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 10,180,000.00 | 9,745,000.00 | | 9,745,000.00 | 9,745,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 8,995,382.00 | 12,231,841.00 | | 12,231,841.00 | 12,231,841.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 1,708,057.38 | 1,182,511.00 | | 1,182,511.00 | 1,182,511.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 3,013,658.00 | 4,390,602.00 | | 4,449,321.00 | 4,449,321.00 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | 20,588.24 | 20,589.00 | | 20,589.00 | 20,589.00 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---------------|--|---------------|---------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 23,917,685.62 | 27,570,543.00 | - | 27,629,262.00 | 27,629,262.00 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--------------|--------------|------------|---|---|--------------------|----------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Deferred Charges Unfunded - | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Ord 1323 | 46-892 | 6,333,664.00 | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Ord 1333 | 46-892 | 40,528.00 | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Ord 1407 | 46-892 | 7,217,354.00 | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Ord 1455 | 46-892 | 7,814,912.00 | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Ord 1507 | 46-892 | 2,930,755.00 | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Ord 1557 | 46-892 | 9,001,942.00 | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Ord 1628 | 46-892 | 1,792,965.00 | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Ord 1663 | 46-892 | 950,000.00 | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Ord 1668 | 46-892 | 475,000.00 | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| Ord 1702 | 46-892 | 946,000.00 | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxxx | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges Unfunded - | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ord 1873 | 46-892 | | 5,475,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ord 1619 | 46-892 | | 6,070,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ord 1918 | 46-892 | | 1,904,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 50,952,120.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | 2,959,442.00 | 1,907,478.00 | XXXXXXXXXX | 1,907,478.00 | 1,700,268.00 | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding | 46-885 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 97,879,243.59 | 45,980,743.00 | - | 46,039,462.00 | 45,249,128.00 | 583,124.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|----------------|----------------|---|---|--------------------|---------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 97,879,243.59 | 45,980,743.00 | - | 46,039,462.00 | 45,249,128.00 | 583,124.00 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 230,353,609.59 | 173,865,367.00 | - | 173,865,367.00 | 160,715,318.00 | 11,600,070.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 4,325,000.00 | 3,450,000.00 | XXXXXXXXXX | 3,450,000.00 | 3,450,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 234,678,609.59 | 177,315,367.00 | - | 177,315,367.00 | 164,165,318.00 | 11,600,070.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2020 | |
|--|---------------|----------------|----------------|---|---|--------------------|---------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 132,474,366.00 | 127,884,624.00 | - | 127,825,905.00 | 115,466,190.00 | 11,016,946.00 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 5,702,714.00 | 5,702,714.00 | - | 5,702,714.00 | 5,668,969.00 | 33,745.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 8,341,745.00 | 7,787,044.00 | - | 7,787,044.00 | 7,252,665.00 | 534,379.00 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 4,905,536.97 | 2,077,964.00 | - | 2,077,964.00 | 2,062,964.00 | 15,000.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 18,949,995.97 | 15,567,722.00 | - | 15,567,722.00 | 14,984,598.00 | 583,124.00 |
| (C) Capital Improvements | 44-999 | 1,100,000.00 | 935,000.00 | - | 935,000.00 | 935,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 23,917,685.62 | 27,570,543.00 | - | 27,629,262.00 | 27,629,262.00 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 50,952,120.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 2,959,442.00 | 1,907,478.00 | XXXXXXXXXX | 1,907,478.00 | 1,700,268.00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 4,325,000.00 | 3,450,000.00 | XXXXXXXXXX | 3,450,000.00 | 3,450,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 234,678,609.59 | 177,315,367.00 | - | 177,315,367.00 | 164,165,318.00 | 11,600,070.00 |

DEDICATED PARKING UTILITY BUDGET

| 10. DEDICATED REVENUES FROM PARKING UTILITY | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | 26,001.00 | 104,944.00 | 104,944.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 26,001.00 | 104,944.00 | 104,944.00 |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| Parking Fees and Permits | 08-506 | 30,000.00 | 296,391.00 | 231,860.00 |
| Main Street SID Contribution | 08-506 | 80,000.00 | 80,000.00 | 80,000.00 |
| Parking Capital Surplus | 08-509 | | 22,850.00 | 22,850.00 |
| Reserve for Debt Service Parking Capital | 08-508 | 48,289.00 | | |
| | | | | |
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| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Parking Utility Revenues | 08-599 | 184,290.00 | 504,185.00 | 439,654.00 |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 36,100.00 | 35,143.00 | | 35,143.00 | 29,274.00 | - |
| Other Expenses | 55-502 | 140,000.00 | 234,134.00 | | 234,134.00 | 137,099.00 | 47,035.00 |
| | | | | | - | | - |
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DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | 200,000.00 | | 200,000.00 | 200,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | 690.00 | 18,445.00 | | 18,445.00 | 18,445.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Expenditure Without Appropriation-Interest on No | 55-550 | | 5,270.00 | XXXXXXXXXX | 5,270.00 | 5,270.00 | XXXXXXXXXX |
| Over Expenditure-Capital Ordinance | 55-550 | | 3,993.00 | XXXXXXXXXX | 3,993.00 | 3,993.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 3,500.00 | 3,200.00 | | 3,200.00 | 1,913.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL PARKING UTILITY APPROPRIATIONS | 55-599 | 184,290.00 | 504,185.00 | - | 504,185.00 | 399,994.00 | 47,035.00 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in |
|--|---------------|----------------------|----------------------|----------------------|
| | | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | 464,238.00 | 1,769,556.00 | 1,769,556.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 464,238.00 | 1,769,556.00 | 1,769,556.00 |
| Rents | 08-503 | 25,055,748.00 | 27,017,107.00 | 25,055,748.00 |
| Interlocal Agreement with the Board of Education | 08-506 | 186,580.00 | 184,080.00 | 186,580.00 |
| Miscellaneous | 08-505 | | | |
| Interest on Investments | 08-511 | 300,000.00 | 400,000.00 | 327,007.00 |
| Sewer Connection Fees | 08-506 | 100,000.00 | 100,000.00 | 904,218.00 |
| Interest on Delinquent Fees | 08-506 | 382,042.00 | 360,000.00 | 382,042.00 |
| Borough of Carteret Sewer Fees | 08-506 | 840,801.00 | 840,801.00 | 840,801.00 |
| | | | | |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Sewer Capital Fund Balance | 08-520 | 694,265.00 | 495,093.00 | 495,093.00 |
| Reserve for Bond Issuance Cost | 08-520 | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 28,023,674.00 | 31,166,637.00 | 29,961,045.00 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--------------------------------------|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 4,323,116.00 | 4,277,455.00 | | 4,277,455.00 | 4,009,448.00 | 3,007.00 |
| Other Expenses | 55-502 | 17,414,955.00 | 17,868,248.00 | | 17,868,248.00 | 16,081,769.00 | 431,362.00 |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | - | | | - | | - |
| Capital Improvement Fund | 55-511 | 250,000.00 | 250,000.00 | XXXXXXXXXX | 250,000.00 | 250,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 3,190,000.00 | 3,080,000.00 | | 3,080,000.00 | 3,080,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 354,292.00 | 2,417,304.00 | | 2,417,304.00 | 2,417,304.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 1,247,455.00 | 1,155,912.00 | | 1,155,912.00 | 1,155,912.00 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 458,856.00 | 1,204,495.00 | | 1,204,495.00 | 1,204,495.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|---------------|---------------|---------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charge to Future Taxation-Ord 19-58 | 55-550 | | 4,399.00 | XXXXXXXXXX | 4,399.00 | 4,399.00 | XXXXXXXXXX |
| Budget Appropriation - Down Payment on Improv | 55-550 | | 131,824.00 | XXXXXXXXXX | 131,824.00 | 131,824.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 475,000.00 | 475,000.00 | | 475,000.00 | 475,000.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 300,000.00 | 292,000.00 | | 292,000.00 | 286,937.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| Defined Contribution Retirement Program | 55-543 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 28,023,674.00 | 31,166,637.00 | - | 31,166,637.00 | 29,107,088.00 | 434,369.00 |

DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET

| 10. DEDICATED REVENUES FROM MARINA / BOAT LAUNCH UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | 29,710.00 | 78,925.00 | 78,925.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 29,710.00 | 78,925.00 | 78,925.00 |
| Rents | 08-503 | 80,000.00 | 80,000.00 | 80,075.00 |
| | | | | |
| Miscellaneous | 08-505 | 240.00 | 293.00 | 242.00 |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Deficit (General Budget) | 08-549 | | | |
| Total Marina / Boat Launch Utility Revenues | 08-599 | 109,950.00 | 159,218.00 | 159,242.00 |

DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA / BOAT LA | FCOA | Appropriated | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 19,250.00 | 18,870.00 | | 18,870.00 | 17,706.00 | - |
| Other Expenses | 55-502 | 88,200.00 | 138,348.00 | | 138,348.00 | 49,690.00 | 58,658.00 |
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DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA / BOAT LA | FCOA | Appropriated | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA / BOAT LA | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR MARINA / BOAT LAUNCH | FCOA | Appropriated | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | 2,500.00 | 2,000.00 | | 2,000.00 | 1,355.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL MARINA / BOAT LAUNCH UTILITY APPRO | 55-599 | 109,950.00 | 159,218.00 | - | 159,218.00 | 68,751.00 | 58,658.00 |

DEDICATED RECREATION UTILITY BUDGET

| 10. DEDICATED REVENUES FROM RECREATION UTILITY | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|----------------------|---------------------|
| | | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| User Fees and Other Charges | 08-508 | 5,279,549.00 | 7,895,778.00 | 5,279,549.00 |
| Miscellaneous | 08-505 | | | |
| Interest on Investments | 08-506 | 4,037.00 | 1,127.00 | 4,037.00 |
| State Landfill Remediation Funds | 08-507 | 19,315.00 | 31,846.00 | 19,315.00 |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution - Forest City | 08-520 | 150,000.00 | 150,000.00 | 150,000.00 |
| Contribution - Gredel | 08-520 | 648,999.00 | 615,211.00 | 615,211.00 |
| Capital Fund - Fund Balance | 08-520 | 316,496.00 | 244,254.00 | 244,254.00 |
| Reserve for Payment of Debt | 08-520 | | 547,144.00 | 547,144.00 |
| | | | | |
| Deficit (General Budget) | 08-549 | 2,845,898.00 | 3,018,363.00 | 2,725,594.00 |
| Total Recreation Utility Revenues | 08-599 | 9,264,294.00 | 12,503,723.00 | 9,585,104.00 |

DEDICATED RECREATION UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR RECREATION UTIL | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 4,304,600.00 | 5,244,343.00 | | 5,244,343.00 | 4,300,566.00 | - |
| Other Expenses | 55-502 | 3,897,500.00 | 3,519,500.00 | | 3,519,500.00 | 2,946,703.00 | 34,090.00 |
| | | | | | - | | - |
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DEDICATED RECREATION UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR RECREATION UTIL | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | - | | - |
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DEDICATED RECREATION UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR RECREATION UTIL | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | 1,500,000.00 | | 1,500,000.00 | 119,314.00 | 11,255.00 |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | 885,000.00 | | 885,000.00 | 885,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 120,000.00 | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | 442,694.00 | 727,074.00 | | 727,074.00 | 727,074.00 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED RECREATION UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR RECREATION UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|---------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges Ord 16-71 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Expenditure Without Appropriation-Interest on No | 55-550 | | 98,927.00 | XXXXXXXXXX | 98,927.00 | 98,927.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 334,500.00 | 363,879.00 | | 363,879.00 | 317,444.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| Defined Contribution Retirement Program | 55-543 | 65,000.00 | 65,000.00 | | 65,000.00 | 44,731.00 | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL RECREATION UTILITY APPROPRIATIONS | 55-599 | 9,264,294.00 | 12,503,723.00 | - | 12,503,723.00 | 9,539,759.00 | 45,345.00 |

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|-------------|------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
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| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | - | - | - |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|-------------|------------|-----------------------------|
| | | 2021 | 2020 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Miscellaneous | 08-505 | | | |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | - | - | - |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
| | | | | | - | | - |
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DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|--------|--------------|------|----------------------------------|
| | | 2021 | 2020 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2020 Paid or Charged |
| | | 2021 | 2020 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2020

| ASSETS | | |
|---|---------------|-------------------|
| Cash and Investments | 1110100 | 38,452,049.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 428,465.00 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 5,209,956.00 |
| Tax Title Lien Receivable | 1110400 | 689,029.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 936,500.00 |
| Other Receivables | 1110600 | 998,082.00 |
| Deferred Charges Required to be in 2021 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | - |
| Total Assets | 1110900 | 46,714,081.00 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------------|---------------|
| *Cash Liabilities | 2110100 | 16,931,937.00 |
| Reserves for Receivables | 2110200 | 7,833,567.00 |
| Surplus | 2110300 | 21,948,577.00 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 46,714,081.00 |

| | | |
|---|---------|---|
| School Tax Levy Unpaid | 2220170 | |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2020 | YEAR 2019 |
|---|---------------|-------------------|-------------------|
| Surplus Balance, July 1st | 2310100 | 25,328,199.00 | 20,601,994.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 99%, 2019 99%) | 2310200 | 356,845,637.00 | 346,581,899.00 |
| Delinquent Taxes | 2310300 | 3,163,664.00 | 3,156,995.00 |
| Other Revenues and Additions to Income | 2310400 | 65,533,157.00 | 70,791,801.00 |
| Total Funds | 2310500 | 450,870,657.00 | 441,132,689.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 172,315,388.00 | 166,833,265.00 |
| School Taxes (Including Local and Regional) | 2310700 | 188,706,069.00 | 183,527,820.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 45,546,555.00 | 43,544,263.00 |
| Special District Taxes | 2310900 | 20,967,959.00 | 20,282,741.00 |
| Other Expenditures and Deductions from Income | 2311000 | 1,386,109.00 | 1,616,401.00 |
| Total Expenditures and Tax Requirements | 2311100 | 428,922,080.00 | 415,804,490.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 428,922,080.00 | 415,804,490.00 |
| Surplus Balance - June 30 | 2311400 | 21,948,577.00 | 25,328,199.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

| | | |
|--|---------|---------------|
| Surplus Balance June 30, 2020 | 2311500 | 21,948,577.00 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 12,222,045.39 |
| Surplus Balance Remaining | 2311700 | 9,726,531.61 |

2021

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.

**TOWNSHIP OF WOODBRIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road Paving Program | | 5,500,000.00 | | | 261,905.00 | | | 5,238,095.00 | |
| Vehicle and Equipment Purchases | | 2,989,078.00 | | | 142,337.00 | | | 2,846,741.00 | |
| Various Public Improvements | | 3,978,835.00 | | | 189,468.00 | | | 3,789,367.00 | |
| Building Improvements | | 30,000.00 | | | 1,429.00 | | | 28,571.00 | |
| Sanitary Sewer Improvements | | 1,915,000.00 | | | 91,190.00 | | | 1,823,810.00 | |
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
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| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
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| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Road Paving Program | | 5,500,000.00 | 2021 | 5,500,000.00 | | | | | |
| Vehicle and Equipment Purchases | | 2,989,078.00 | 2021 | 2,989,078.00 | | | | | |
| Various Public Improvements | | 3,978,835.00 | 2021 | 3,978,835.00 | | | | | |
| Building Improvements | | 30,000.00 | 2021 | 30,000.00 | | | | | |
| Sanitary Sewer Improvements | | 1,915,000.00 | 2021 | 1,915,000.00 | | | | | |
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WOODBRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|---------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Road Paving Program | 5,500,000.00 | | | 261,905.00 | | | 5,238,095.00 | | | |
| Vehicle and Equipment Purchases | 2,989,078.00 | | | 142,337.00 | | | 2,846,741.00 | | | |
| Various Public Improvements | 3,978,835.00 | | | 189,468.00 | | | 3,789,367.00 | | | |
| Building Improvements | 30,000.00 | | | 1,429.00 | | | 28,571.00 | | | |
| Sanitary Sewer Improvements | 1,915,000.00 | | | 91,190.00 | | | | 1,823,810.00 | | |
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| TOTAL - THIS PAGE | 14,412,913.00 | - | - | 686,329.00 | - | - | 11,902,774.00 | 1,823,810.00 | - | - |

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | |
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| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WOODBRIDGE

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| TOTAL - ALL PROJECTS | 14,412,913.00 | - | - | 686,329.00 | - | - | 11,902,774.00 | 1,823,810.00 | - | - |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 113,567,842.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 18,906,524.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 18,949,995.97 |
| (c) Capital Improvements | 44-999 | \$ 1,100,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 23,917,685.62 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 50,952,120.00 |
| (f) Judgments | 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 | \$ 2,959,442.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 4,325,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 234,678,609.59 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of October, 2020. 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 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of October, 2020 john.mitch@twp.woodbridge.nj.us, Clerk
Signature

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2020 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2020 | |
|-------------------------------------|--------|-------------|---------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2021 | 2020 | | | | for 2021 | for 2020 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: | | | (Date) | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Rate Assessed: | \$ | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | \$ | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Expended to date: | \$ | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | (Acres) | | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land preserved in 2020: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2020: | | | (Acres) | | | | | | | |

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

Contracting Unit: TOWNSHIP OF WOODBRIDGE

Year Ending: June 30, 2020

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

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

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

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

9/29/2020
Date

john.mitch@twp.woodbridge.nj.us
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:

Filename:

Website:

Phone Number:

Mailing Address:

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

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

Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|------------------------------|
| John | E. | McCormac | 12/31/2023 | wbmayor@twp.woodbridge.nj.us |

Chief Administrative Officer

| | | | | |
|------|----|-----------|--|-------------------------------------|
| Vito | P. | Cimilluca | | vito.cimilluca@twp.woodbridge.nj.us |
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Chief Financial Officer

| | | | | |
|--------|--|-----------|--|---------------------------------------|
| Manuel | | Fernandez | | manuel.fernandez@twp.woodbridge.nj.us |
|--------|--|-----------|--|---------------------------------------|

Municipal Clerk

| | | | | |
|------|----|-------|--|---------------------------------|
| John | M. | Mitch | | john.mitch@twp.woodbridge.nj.us |
|------|----|-------|--|---------------------------------|

Registered Municipal Accountant

| | | | | |
|------|----|---------|--|---------------------|
| Gary | W. | Higgins | | ghiggins@lvhcpa.com |
|------|----|---------|--|---------------------|

Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|--------------------------------------|
| Kyle | | Anderson | 12/31/2023 | kyle.anderson@twp.woodbridge.nj.us |
| Howie | | Bauer | 12/31/2021 | howie.bauer@twp.woodbridge.nj.us |
| Lizbeth | | DeJesus | 12/31/2023 | lizbeth.dejesus@twp.woodbridge.nj.us |
| Nancy | | Drumm | 12/31/2021 | nancy.drumm@twp.woodbridge.nj.us |
| Gregory | | Ficarra | 12/31/2023 | gregory.ficarra@twp.woodbridge.nj.us |
| Debbie | | Meehan | 12/31/2021 | debbie.meehan@twp.woodbridge.nj.us |
| Virbhadra | | Patel | 12/31/2021 | virbhadra.patel@twp.woodbridge.nj.us |
| Brian | | Small | 12/31/2023 | brian.small@twp.woodbridge.nj.us |
| Cory | | Spillar | 12/31/2021 | cory.spillar@twp.woodbridge.nj.us |

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| <u>2020 Calendar Year Property Tax Levies - ALL entities levying property taxes</u> | | | | | <u>Current Year 2021 Budget</u> | | |
|---|----------------------|-------------------------|-------------------|------------------------|---|-------------------------|-------------------------|
| | <u>Calendar Year</u> | <u>Calendar Year</u> | <u>% of</u> | <u>Avg Residential</u> | <u>Taxes</u> | <u>Actual/Estimated</u> | <u>Tax Levy</u> |
| | <u>Tax Rate</u> | <u>Tax Levy</u> | <u>Total Levy</u> | <u>Taxpayer Impact</u> | | | |
| Municipal Purpose Tax | 3.058 | \$96,400,000.00 | 27.14% | \$2,293.50 | Municipal Purpose Tax | ACTUAL | \$98,900,000.00 |
| Municipal Library | 0.119 | \$3,803,101.00 | 1.07% | \$89.25 | Municipal Library | ACTUAL | \$3,920,059.00 |
| Municipal Open Space | | | 0.00% | \$0.00 | Municipal Open Space | | |
| Fire Districts (avg. rate/total levies) | 0.714 | \$20,967,959.00 | 5.90% | \$535.80 | Fire Districts (total levies) | ESTIMATED | \$21,387,318.00 |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 | Other Special Districts (total levies) | | |
| Local School District | 5.829 | \$188,706,069.00 | 53.12% | \$4,371.75 | Local School District | ESTIMATED | \$192,480,190.00 |
| Regional School District | | | 0.00% | \$0.00 | Regional School District | | |
| County Purposes | 1.289 | \$41,820,000.00 | 11.77% | \$966.75 | County Purposes | ESTIMATED | \$42,830,162.00 |
| County Library | | | 0.00% | \$0.00 | County Library | | |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.109 | \$3,556,200.00 | 1.00% | \$81.75 | County Open Space | ESTIMATED | \$3,627,324.00 |
| Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total (Calendar Year 2020 Budget) | 11.118 | \$355,253,329.00 | 100.00% | \$8,338.80 | Total ESTIMATED amount to be raised by taxes | | \$363,145,053.00 |
| Total Taxable Valuation as of October 1, 2020 | | | | | Revenue Anticipated, Excluding Tax Levy | | |
| (To be used to calculate the current year tax rate) | | | | | | | |
| Current Year Average Residential Assessment | | | | | Budget Appropriations, before Reserve for Uncollected Taxes | | |
| | | | | | Total Non-Municipal Tax Levy | | |
| | | | | | Amount to be Raised by Taxes - Before RUT | | |
| | | | | | Reserve for Uncollected Taxes (RUT) | | |
| | | | | | Total Amount to be Raised by Taxes | | |
| | | | | | | | |
| | | | | | % of Tax Collections used to Calculate RUT | | |
| | | | | | If % used exceeds the actual collection % then reference the statutory exception used | | |
| | | | | | 40A:4-41c(1) 3 yr avg | | |
| | | | | | Tax Collections - ACTUAL as of Prior Year | | |
| | | | | | Total Tax Revenue, Collections CY 2020 | | |
| | | | | | Total Tax Levy, CY 2020 | | |
| | | | | | % of Taxes Collected, CY 2020 | | |
| | | | | | Delinquent Taxes - December 31, 2020 | | |

| <u>Prior Year to Current Year Comparison</u> | | |
|---|--------------|----------------|
| <u>Comparison - Municipal Purposes Tax Rate</u> | | |
| Prior Year | Current Year | % Change (+/-) |
| 3.058 | 3.097 | 1.28% |

| <u>Comparison - Municipal Purposes Tax Levy</u> | | | |
|---|-----------------|----------------|-----------------|
| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) |
| \$96,400,000.00 | \$98,900,000.00 | 2.59% | \$2,500,000.00 |

| <u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u> | | | |
|--|--------------|----------------|-----------------|
| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) |
| \$2,293.50 | \$2,322.75 | 1.28% | \$29.25 |

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

| FCOA | | % Difference Current vs. Prior Year | \$ Difference Current vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Sewer Utility | Parking Utility | Recreation Utility | Marina Utility | Utility | Utility |
|------|---|---|--|---|--|-------------------------|----------------------|------------------------|---------------------|-----------------------|---------------------|---------------|---------------|
| 08 | Surplus | -24.90% | (\$4,225,619.61) | \$16,967,614.00 | \$12,741,994.39 | \$12,222,045.39 | | \$464,238.00 | \$26,001.00 | | \$29,710.00 | | |
| 08 | Local Revenue | -2.69% | (\$1,012,052.00) | \$37,691,217.00 | \$36,679,165.00 | \$4,272,564.00 | | \$26,865,171.00 | \$158,289.00 | \$5,302,901.00 | \$80,240.00 | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$23,234,069.00 | \$23,234,069.00 | \$23,234,069.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -3.45% | (\$96,773.00) | \$2,804,277.00 | \$2,707,504.00 | \$2,707,504.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | | | | | | | | |
| 11 | Shared Services Agreements | 7.60% | \$589,497.00 | \$7,752,248.00 | \$8,341,745.00 | \$8,341,745.00 | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 10 | Public and Private Revenue | 137.55% | \$2,837,572.97 | \$2,062,964.00 | \$4,900,536.97 | \$4,900,536.97 | | | | | | | |
| 08 | Other Special Items | 251.60% | \$52,233,825.00 | \$20,761,022.00 | \$72,994,847.00 | \$71,185,087.00 | | \$694,265.00 | | \$1,115,495.00 | | | |
| 15 | Receipts from Delinquent Taxes | 57.89% | \$1,831,336.00 | \$3,163,664.00 | \$4,995,000.00 | \$4,995,000.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | -2.34% | (\$2,371,953.00) | \$101,271,953.00 | \$98,900,000.00 | \$98,900,000.00 | | | | | | | |
| 07 | Minimum Library Tax | 3.08% | \$116,957.23 | \$3,803,101.00 | \$3,920,058.23 | \$3,920,058.23 | | | | | | | |
| 54 | Open Space Levy Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Deficit General Budget | 4.41% | \$120,304.00 | \$2,725,594.00 | \$2,845,898.00 | | | | | \$2,845,898.00 | | | |
| | Total | 22.51% | \$50,023,094.59 | \$222,237,723.00 | \$272,260,817.59 | \$234,678,609.59 | \$0.00 | \$28,023,674.00 | \$184,290.00 | \$9,264,294.00 | \$109,950.00 | \$0.00 | \$0.00 |

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

| FCOA | Budget Positions | | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public&Private Offsets | Open Space Budget | Sewer Utility | Parking Utility | Recreation Utility | Marina Utility | Utility | Utility | |
|------|-------------------------------|-----------|------------------------------------|-------------------------------------|--|---|------------------|------------------------|-------------------|-----------------|-----------------|--------------------|----------------|--------------|--------------|--------|
| | Fid. Time | Part-Time | | | | | | | | | | | | | | |
| 20 | General Government | 99.00 | 23.00 | 4.39% | \$515,375.00 | \$11,160,410.00 | \$11,675,785.00 | \$11,401,115.00 | \$5,000.00 | | \$176,168.00 | | | | | |
| 21 | Land Use Administration | 17.00 | 1.00 | -5.64% | \$27,493.00 | \$64,724.00 | \$72,217.00 | \$72,217.00 | | | | | | | | |
| 22 | Utilities Construction Code | 18.00 | 4.00 | -3.34% | \$74,324.00 | \$3,050,689.00 | \$3,125,013.00 | \$3,115,672.00 | | | | | | | | |
| 23 | Insurance | 1.00 | 1.72% | 5478,083.00 | \$27,665,347.00 | \$28,212,430.00 | \$28,141,230.00 | | | | | | | | | |
| 24 | Public Safety | 288.00 | 52.00 | 3.48% | \$1,199,029.28 | \$3,441,629.00 | \$3,640,658.28 | \$3,511,657.00 | \$98,601.28 | | | | | | | |
| 25 | Public Works | 233.00 | 75.00 | -1.01% | \$71,783,443.04 | \$29,318,339.64 | \$38,222,458.96 | \$16,192,499.88 | \$184,613.96 | \$21,726,071.00 | | | | | \$107,958.00 | |
| 27 | Health and Human Services | 43.00 | 75.00 | -1.60% | \$479,293.60 | \$4,091,527.00 | \$4,452,124.00 | \$4,378,223.00 | | | \$130,101.00 | | | | | |
| 28 | Parks and Recreation | 71.00 | 528.00 | 22.81% | \$3,404,489.00 | \$1,492,569.00 | \$14,333,096.00 | \$3,626,958.00 | | | | \$4,500,000.00 | \$8,202,100.00 | | | |
| 29 | Education (excluding Library) | | 14,199.00 | | \$1,051,964.00 | \$7,413,678.00 | \$8,465,642.00 | \$8,465,642.00 | | | | | | | | |
| 29 | Unassigned | | | | \$0.00 | | \$0.00 | | | | | | | | | |
| 31 | Utilities and Bulk Purchases | | | 5.13% | \$40,000.00 | \$3,450,000.00 | \$3,490,000.00 | \$3,310,000.00 | | | | | | | | |
| 32 | Capital (Excl. West District) | | | 12.05% | \$500,000.00 | \$4,750,000.00 | \$4,450,000.00 | \$4,450,000.00 | | | | | | | | |
| 33 | Conference | | | | \$0.00 | | \$0.00 | | | | | | | | | |
| 38 | Passive Recreations | | | 12.05% | \$1,805,607.00 | \$3,679,155.00 | \$17,244,767.00 | \$16,030,261.00 | | \$787,000.00 | \$7,300.00 | \$499,100.00 | \$3,300.00 | | | |
| 37 | Judiciary | | | | \$0.00 | | \$0.00 | | | | | | | | | |
| 42 | Special Services | 84.00 | 42.00 | 7.12% | \$538,391.00 | \$7,297,044.00 | \$8,341,745.00 | \$8,241,745.00 | | | | | | | | |
| 43 | Court and Public Defender | 24.00 | 3.00 | -1.04% | \$14,616.00 | \$1,488,072.00 | \$1,474,157.43 | \$1,485,522.00 | \$9,635.43 | | | | | | | |
| 44 | Capital | | | -49.72% | \$31,975,000.00 | \$3,685,000.00 | \$1,390,000.00 | \$1,390,000.00 | | | | | | | | |
| 45 | Debt | | | -20.33% | \$37,985,412.31 | \$37,317,492.00 | \$29,731,672.52 | \$29,017,445.82 | | | \$699.00 | \$6,209,626.00 | | | | |
| 46 | Deferred Charges | | | | \$30,945,000.00 | \$3,362,776.00 | \$33,888,382.00 | \$33,888,382.00 | | | | | | | | |
| 48 | Data - Sys. 1 School District | | | | \$0.00 | | \$0.00 | | | | | | | | | |
| 50 | Reverts for Unallocated Taxes | | | | \$875,000.00 | \$3,490,000.00 | \$1,325,000.00 | \$4,124,000.00 | | | | | | | | |
| 53 | Marina General Utilities | | | | \$0.00 | | \$0.00 | | | | | | | | | |
| | Total | 837.00 | 155.00 | 23.81% | \$50,611,687.39 | \$22,164,130.00 | \$372,360,877.90 | \$229,721,075.81 | \$4,105,376.97 | \$0.00 | \$78,623,674.00 | \$184,300.00 | \$9,244,244.00 | \$109,034.00 | \$0.00 | \$0.00 |

Sheet WEB-3

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

| <div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring appropriation reductions</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</div> </div> | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|--|----------|----------|--|---|----------------|---|
| | | | | Current Fund | | |
| | X | | | General Capital Fund Balance | \$1,400,854.00 | Potential non-recurring revenue |
| | | X | | Anticipated Deficit-Recreation Utility Fund | \$2,845,898.00 | Potential non-recurring expense |
| | | X | | Optional Paydown Notes | \$7,500,000.00 | Potential non-recurring expense - amount appropriated in excess of minimum note paydown |
| | | X | | Transferred to Board of Education for Use of Local Schools | \$2,959,442.00 | Potential non-recurring expense |
| | X | | | Reserve for Land Sale Proceeds | 50,900,000 | Potential non-recurring revenue |
| | | X | | Deferred Charges - Unfunded | 50,952,120 | Potential non-recurring expenses |
| | | X | | Deficit in Trust Reserves | \$10,364.00 | Potential non-recurring expense |
| | | | | | | |
| | | | | Recreation Utility | | |
| | X | | | Deficit (General Budget) | \$2,845,898.00 | Potential non-recurring revenue |
| | X | | | Recreation Capital Fund Balance | \$316,496.00 | Potential non-recurring revenue |
| | | | | | | |
| | | | | Sewer Utility | | |
| | | X | | Sewer Capital Fund Balance | \$694,265.00 | Potential non-recurring revenue |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assessments - Taxable Properties (October 1, 2020 Value) | | | |
|--|---------------|---------------------------|----------------|
| | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 617 | \$40,758,200.00 | 1.28% |
| 2 Residential | 26,464 | \$2,063,703,600.00 | 64.57% |
| 3A/3B Farm | 0 | \$0.00 | 0.00% |
| 4A Commercial | 1,079 | \$617,024,800.00 | 19.30% |
| 4B Industrial | 165 | \$276,652,100.00 | 8.66% |
| 4C Apartments | 108 | \$194,108,600.00 | 6.07% |
| 5A/5B Railroad | 74 | \$0.00 | 0.00% |
| 6A/6B Business Personal Property | 1 | \$3,955,395.00 | 0.12% |
| Total | 28,508 | \$3,196,202,695.00 | 100.00% |

| | |
|---|---------------------|
| Average Ratio (%), Assessed to True Value | 27.13% |
| Equalized Valuation, Taxable Properties | \$11,781,064,117.21 |

| | | |
|---|------------------|--------|
| Total # of property tax appeals filed in 2020 | County Tax Board | 133.00 |
| | State Tax Court | 55.00 |
| Number of 2020 County Tax Board decisions appealed to Tax Court | | 39.00 |
| Number of pending property tax appeals in State Tax Court | | 123.00 |

| | |
|---|--------------|
| Amount paid out by municipality for tax appeals in 2020 | \$471,080.00 |
|---|--------------|

| Property Tax Assessments - Exempt Properties (October 1, 2020 Value) | | | |
|---|--------------|-------------------------|----------------|
| | # of Parcels | Assessed Value | % of Total |
| 15A Public Schools | 48 | \$85,119,800.00 | 13.50% |
| 15B Other Schools | 1 | \$2,300,000.00 | 0.36% |
| 15C Public Property | 774 | \$224,103,160.00 | 35.54% |
| 15D Church and Charities | 86 | \$60,724,700.00 | 9.63% |
| 15E Cemeteries & Graveyards | 30 | \$26,156,200.00 | 4.15% |
| 15F Other Exempt | 120 | \$232,156,200.00 | 36.82% |
| Total | 1,059 | \$630,560,060.00 | 100.00% |

| | |
|--|--------|
| Percentage of Exempt vs. Non-Exempt Properties | 19.73% |
|--|--------|

| Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements | | | | |
|---|--------------|-----------------------|----------------|---|
| | # of Parcels | PILOT Billing/Revenue | Assessed Value | Taxes if Billed in Full 2020 Total Tax Rate |
| G Commercial/Industrial Exemption | | | | |
| I Dwelling Exemption | | | | |
| J Dwelling Abatement | | | | |
| K New Dwelling/Conversion Exemption | | | | |
| L New Dwelling/Conversion Abatement | | | | |
| N Multiple Dwelling Exemption | | | | |
| O Multiple Dwelling Abatement | | | | |
| Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

| Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | | | | | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | | | | | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | | | | | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | | | | | |
|--|--|----------------------|-----------------------|---|--|--|---------------------|-----------------------|---|--|--|---------------|----------------|---|--|--|---------------|----------------|---|---|
| Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2020 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2020 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2020 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2020 Total Tax Rate | |
| Wakefern Food Corp. | Comm./Indust. | \$639,157.00 | \$22,786,400.00 | \$2,602,663.00 | HTC Public L | Comm./Indust. | \$140,000.00 | \$3,175,500.00 | \$174,303.00 | | | | | | | | | | | |
| Walden | Comm./Indust. | \$947,171.00 | \$23,039,900.00 | \$2,631,617.00 | U.S. Aerial | Comm./Indust. | \$125,978.00 | \$2,650,100.00 | \$155,071.00 | | | | | | | | | | | |
| Quincy Way Urban Renewal | Comm./Indust. | \$380,476.00 | \$6,173,910.00 | \$681,246.00 | | | | | | | | | | | | | | | | |
| Gravel Protection, Inc | Comm./Indust. | \$648,959.00 | \$13,769,900.00 | \$1,626,363.00 | | | | | | | | | | | | | | | | |
| Prostate 1001/1001 | Comm./Indust. | \$1,073,566.00 | \$9,968,000.00 | \$1,166,555.00 | | | | | | | | | | | | | | | | |
| Prostate 1003 | Comm./Indust. | \$1,526,196.00 | \$14,165,300.00 | \$1,657,765.00 | | | | | | | | | | | | | | | | |
| Prostate 1009 | Comm./Indust. | \$369,790.00 | \$3,470,300.00 | \$406,129.00 | | | | | | | | | | | | | | | | |
| Prostate 1115 | Comm./Indust. | \$1,206,551.00 | \$11,203,600.00 | \$1,311,157.00 | | | | | | | | | | | | | | | | |
| Prostate 1119 | Comm./Indust. | \$319,438.00 | \$3,933,700.00 | \$460,361.00 | | | | | | | | | | | | | | | | |
| Marchitt Kamasomma | Other | \$604,266.00 | \$5,794,100.00 | \$639,900.00 | | | | | | | | | | | | | | | | |
| Kona Grill | Other | \$69,265.00 | \$693,900.00 | \$76,855.00 | | | | | | | | | | | | | | | | |
| Tikoa Woodbridge | Other | \$88,135.00 | \$1,310,000.00 | \$157,086.00 | | | | | | | | | | | | | | | | |
| Apacery | Comm./Indust. | \$423,573.00 | \$3,328,700.00 | \$884,985.00 | | | | | | | | | | | | | | | | |
| Preferred Energy | Comm./Indust. | \$368,250.00 | \$4,886,800.00 | \$492,561.00 | | | | | | | | | | | | | | | | |
| CPV Blue | Other | \$2,434,533.00 | \$29,191,000.00 | \$3,334,196.00 | | | | | | | | | | | | | | | | |
| 1900 Highway Avenue | Comm./Indust. | \$546,731.00 | \$6,107,100.00 | \$335,219.00 | | | | | | | | | | | | | | | | |
| 1400 Highway Avenue | Comm./Indust. | \$455,340.00 | \$34,380.00 | \$1,883.00 | | | | | | | | | | | | | | | | |
| Hair RC 2 | Comm./Indust. | \$279,874.00 | \$3,806,500.00 | \$222,737.00 | | | | | | | | | | | | | | | | |
| Hair RC 1 | Comm./Indust. | \$340,474.00 | \$3,806,500.00 | \$222,737.00 | | | | | | | | | | | | | | | | |
| PS&J Parcel | Other | \$2,023,669.00 | \$22,374,600.00 | \$1,309,250.00 | | | | | | | | | | | | | | | | |
| Woodbridge Housing Authority | Aff. Housing | \$8,732.00 | N/A | N/A | | | | | | | | | | | | | | | | |
| WVA/Mable Tree Manor | Aff. Housing | \$12,511.00 | N/A | N/A | | | | | | | | | | | | | | | | |
| Rainland Manor | Aff. Housing | \$51,644.00 | N/A | N/A | | | | | | | | | | | | | | | | |
| Avicenna Ice Tea | Comm./Indust. | \$569,612.00 | \$12,975,300.00 | \$741,019.00 | | | | | | | | | | | | | | | | |
| The Grand at Merim Park - SAMTD | Aff. Housing | \$361,019.00 | \$9,441,200.00 | \$521,343.00 | | | | | | | | | | | | | | | | |
| Falcon Point | Aff. Housing | \$133,654.00 | \$1,899,100.00 | \$111,126.00 | | | | | | | | | | | | | | | | |
| Station Village | Aff. Housing | \$1,169,280.00 | \$17,796,600.00 | \$976,855.00 | | | | | | | | | | | | | | | | |
| Duke Realty | Comm./Indust. | \$239,566.00 | \$4,119,400.00 | \$226,114.00 | | | | | | | | | | | | | | | | |
| Total Long Term Exemptions - Column Total | | 17,483,772.00 | 237,698,100.00 | 22,498,522.00 | Total Long Term Exemptions - Column Total | | \$265,978.00 | \$5,825,600.00 | \$729,374.00 | Total Long Term Exemptions - Column Total | | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemptions - Column Total | | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemptions - GRAND TOTAL |
| Mark "X" if Grant Total | | | | | | | | | | | | | | | | | | | | |

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------|--------------------------|-----------------------|------------------------|---------------------------------|------------------------|-----------------------------------|-------------------------------------|
| Governing Body | 1.00 | 9.00 | 352,914.00 | \$280,441.00 | | \$38,392.00 | \$7,806.00 | \$26,275.00 |
| Supervisory Staff (Department Heads & Managers) | 7.00 | | 1,546,957.00 | \$1,180,104.00 | | \$161,556.00 | \$90,248.00 | \$115,049.00 |
| Police Officers (Including Superior Officers) | 210.00 | 0.00 | 36,970,633.00 | \$25,174,506.00 | \$900,000.00 | \$7,502,003.00 | \$2,846,568.00 | \$547,556.00 |
| Fire Fighters (Including Superior Officers) | 0.00 | | 0.00 | | | | | |
| All Other Union Employees not listed above | 403.00 | 47.00 | 43,088,578.00 | \$26,725,665.00 | \$3,424,150.00 | \$3,658,744.00 | \$5,826,580.00 | \$3,453,439.00 |
| All Other Non-Union Employees not listed above | 216.00 | 699.00 | 28,739,096.00 | \$20,521,492.00 | \$57,000.00 | \$2,809,392.00 | \$3,400,958.00 | \$1,950,254.00 |
| Totals | 837.00 | 755.00 | 110,698,178.00 | \$73,882,208.00 | \$4,381,150.00 | \$14,170,087.00 | \$12,172,160.00 | \$6,092,573.00 |

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

YES

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|---|---|--------------------------------|---|--|------------------------------|
| Active Employees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 272.00 | \$13,030.00 | \$3,544,160.00 | 256.00 | \$12,785.51 | \$3,273,090.56 |
| Parent & Child | 50.00 | \$21,038.45 | \$1,051,922.50 | 62.00 | \$20,539.92 | \$1,273,475.04 |
| Employee & Spouse (or Partner) | 131.00 | \$29,532.24 | \$3,868,723.44 | 133.00 | \$28,884.61 | \$3,841,653.13 |
| Family | 250.00 | \$36,463.88 | \$9,115,970.00 | 246.00 | \$35,535.46 | \$8,741,723.16 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$3,780,000.00) | | | (\$3,650,000.00) |
| Subtotal | 703.00 | | \$13,800,775.94 | 697.00 | | \$13,479,941.89 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| Retirees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 230 | \$9,296.49 | \$2,138,192.70 | 230 | \$9,658.19 | \$2,221,383.70 |
| Parent & Child | 19 | \$22,428.94 | \$426,149.86 | 20 | \$20,315.87 | \$406,317.40 |
| Employee & Spouse (or Partner) | 203 | \$22,392.18 | \$4,545,612.54 | 195 | \$21,424.11 | \$4,177,701.45 |
| Family | 63 | \$37,959.39 | \$2,391,441.57 | 65 | \$36,885.13 | \$2,397,533.45 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$164,800.00) | | | (\$210,000.00) |
| Subtotal | 515.00 | | \$9,336,596.67 | 510.00 | | \$8,992,936.00 |
| GRAND TOTAL | 1,218.00 | | \$23,137,372.61 | 1,207.00 | | \$22,472,877.89 |

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

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

| |
|-----------|
| NO |
|-----------|

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

| |
|-----------|
| NO |
|-----------|

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|---|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
| Business Administrator | 263.00 | \$73,557.69 | | | X |
| Chief Financial Officer | 172.25 | \$40,007.63 | X | | |
| Police Director | 576.00 | \$48,078.66 | | | X |
| Municipal Clerk | 347.50 | \$41,793.37 | X | | |
| DPW Director | 234.50 | \$49,049.87 | X | | |
| Planning Director | 445.21 | \$130,936.06 | X | | |
| Health Director | 322.00 | \$49,964.60 | X | | |
| Recreation Director | 284.50 | \$47,925.48 | X | | |
| Municipal Court Director | 287.18 | \$28,493.77 | | | X |
| Administration and all other | 18651.01 | \$2,373,007.82 | X | | |
| Public Works | 28494.45 | \$3,079,252.35 | X | | |
| Code Enforcement | 1955.43 | \$234,102.21 | X | | |
| Police | 35856.64 | \$7,100,526.34 | X | | |
| Sewer Utility | 5403.76 | \$809,140.07 | X | | |
| Recreation Utility | 4091.26 | \$403,307.71 | X | | |
| | | | | | |
| | | | | | |
| Totals | 97384.69 | \$14,509,143.63 | | | |
| Total Funds Reserved as of end of 2020 | | | | | |
| Total Funds Appropriated in 2021 | | | | | |

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

| | Gross Debt | Deductions | Net Debt | Current Year Budget | | | | 2022 Budget | | | | 2023 Budget | | | | All Additional Future Years' Budgets | | | | | | | | |
|----------------------|------------------|------------------|------------------|--|-----------------|-----------------------|------------------|-----------------|--------------------------|-----------------|----------------|----------------|-----------------|-------------------------------------|----------------|--------------------------------------|----------------|----------------|---|----------------|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | | | | | | |
| Local School Debt | \$195,656,089.00 | \$195,656,089.00 | \$0.00 | Utility Fund - Principal | \$3,190,000.00 | \$3,170,000.00 | \$3,340,000.00 | \$17,580,000.00 | Utility Fund - Interest | \$1,367,455.00 | \$943,725.00 | \$806,000.00 | \$2,766,325.00 | Bond Anticipation Notes - Principal | \$9,349,674.00 | | | | Bond Anticipation Notes - Interest | \$3,915,898.00 | | | | |
| Regional School Debt | | | \$0.00 | Bonds - Principal | \$10,180,000.00 | \$6,250,000.00 | \$6,350,000.00 | \$24,705,000.00 | Bonds - Interest | \$1,708,057.00 | \$871,606.00 | \$695,606.00 | \$2,542,241.00 | Loans & Other Debt - Principal | \$20,588.00 | \$20,588.00 | \$20,588.00 | \$20,588.00 | Loans & Other Debt - Interest | | | | | |
| Utility Fund Debt | | | | Total | \$29,731,672.00 | \$11,255,919.00 | \$11,212,194.00 | \$47,614,154.00 | Total Principal | \$22,740,262.00 | \$9,440,588.00 | \$9,710,588.00 | \$42,305,588.00 | Total Interest | \$6,991,410.00 | \$1,815,331.00 | \$1,501,606.00 | \$5,308,566.00 | % of Total Current Year Budget | 10.92% | | | | |
| Sewer | \$129,848,000.00 | \$129,848,000.00 | \$0.00 | Description | | Debt Not Listed Above | | | | | | | | | | | | | | | | | | |
| Parking | \$420,000.00 | \$420,000.00 | \$0.00 | Total Guarantees - Governmental | | | | | Total Guarantees - Other | | | | | Total Capital/Equipment Leases | | | | | Total Other | | | | | |
| Recreation | \$33,190,000.00 | \$33,190,000.00 | \$0.00 | Bond Rating | | Moody's | Standard & Poors | Fitch | Rating | | Aa1 | AA+/SP-1+ | | Year of Last Rating | | 2019 | 2020 | | Mark "X" if Municipality has no bond rating | | | | | |
| Marina | | | \$0.00 | Population (2010 census) | | 99,585 | | | | | | | | | | | | | | | | | | |
| 0 | | | \$0.00 | Per Capita Gross Debt | | \$5,412.91 | | | | | | | | | | | | | | | | | | |
| 0 | | | \$0.00 | Per Capita Net Debt | | \$1,572.56 | | | | | | | | | | | | | | | | | | |
| Municipal Purposes | | | | 3 Yr. Average Property Valuation | | \$10,922,157,303.33 | | | | | | | | | | | | | | | | | | |
| Debt Authorized | \$7,784,828.00 | | \$7,784,828.00 | Net Debt as % of 3 Year Avg Property Valuation | | 1.43% | | | | | | | | | | | | | | | | | | |
| Notes Outstanding | \$124,475,000.00 | | \$124,475,000.00 | | | | | | | | | | | | | | | | | | | | | |
| Bonds Outstanding | \$47,485,000.00 | \$23,327,227.00 | \$24,157,773.00 | | | | | | | | | | | | | | | | | | | | | |
| Loans and Other Debt | \$185,295.00 | | \$185,295.00 | | | | | | | | | | | | | | | | | | | | | |
| Total (Current Year) | \$539,044,212.00 | \$382,441,316.00 | \$156,602,896.00 | | | | | | | | | | | | | | | | | | | | | |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| Providing or Receiving Services? | Providing Services To/Receiving Services From | Type of Shared Service Provided | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
|----------------------------------|---|--|--|------------|------------|----------------------------|
| Providing | to County of Middlesex | Food Concession Services at Roosevelt Park | | 11/18/2020 | 12/1/2023 | |
| Providing | to Board of Fire Commissioners - District #1 | Administration of FMLA | as utilized | 7/1/2020 | 6/30/2023 | |
| Providing | to Board of Fire Commissioners - District #11 | Various Public Works Services | as utilized | | | |
| Providing | to Board of Fire Commissioners - District #7 | Dispatch Services | as utilized | | | |
| Providing | to Board of Fire Commissioners - District #5 | Qualified Purchasing Agent | as utilized | 2/16/2016 | 2/15/2026 | |
| Providing | Woodbridge Redevelopment Agency | Administrative Assistance | as utilized | 1/1/2007 | ongoing | |
| Providing | to Board of Fire Commissioners - District #12 | Public Works Services & Qualified Purchasing Agent | as utilized | 9/3/2013 | 9/2/2023 | |
| Providing | to Board of Fire Commissioners - District #8 | Radio Communication System Maintenance | | 7/1/2020 | 6/30/2021 | \$21,221.00 |
| Providing | to Board of Fire Commissioners - District #4 | Radio Communication System Maintenance | | 7/1/2020 | 6/30/2021 | \$21,221.00 |
| Providing | to Borough of Roselle Park | Animal Control Services | | 7/1/2020 | 6/30/2021 | \$740.00 |
| Providing | to Board of Fire Commissioners - District #12 | Radio Communication System Maintenance | | 7/1/2020 | 6/30/2021 | \$21,221.00 |
| Providing | Sayreville Department of Public Works | Various Public Works Services | as utilized | 6/29/2018 | 6/28/2022 | |
| Providing | to Board of Fire Commissioners - District #5 | Accounting Services | | 9/1/2016 | 8/31/2021 | \$955.00 |
| Providing | to Board of Fire Commissioners - District #9 | Public Works Services & Qualified Purchasing Agent | as utilized | | | |
| Providing | Tooling Around the Township, Inc. | Residential Repair Services | | | | \$20,000.00 |
| Providing | to Board of Fire Commissioners - District #7 | Public Works Services & Qualified Purchasing Agent | as utilized | 10/9/2018 | 9/2/2023 | |
| Providing | to Borough of Milltown | Animal Control Services | | 7/1/2020 | 6/30/2021 | \$11,200.00 |
| Providing | to East Brunswick | Animal Control Services | | 7/1/2019 | 6/30/2021 | \$13,860.00 |
| Providing | to City of Rahway | Tax Collection Services | | 3/30/2011 | ongoing | |
| Providing | to City of Rahway | Inspection, Enforcement & Plan Review Services | as utilized | | | |
| Providing | to Perth Amboy | Digital Trunked Radio System | | 7/1/2020 | 6/30/2021 | \$50,803.00 |
| Providing | to Board of Fire Commissioners - District #7 | Various Public Works Services & Qualified Public Agent | as utilized | 10/9/2018 | 9/2/2023 | |
| Providing | to South Amboy | Animal Control Services | | 7/1/2020 | 6/30/2021 | \$12,725.00 |
| Providing | to South Plainfield | Wastewater Sampling | as utilized | | | |
| Providing | to Perth Amboy | Solid Waste Collection | as utilized | 1/1/2019 | 12/31/2021 | |
| Providing | Woodbridge Affordable Housing Corp. | Administrative Assistance | | 8/5/2015 | ongoing | |
| Providing | to Township of Edison | Industrial Wastewater Sampling | as utilized | | | |
| Providing | to Township of Edison | Elevator Safety and Subcode Services | per inspection | 4/1/2019 | 3/31/2023 | |
| Providing | to Township of Edison | Opioid Overdose Recovery Program | | 3/1/2020 | 2/28/2021 | \$5,000+\$250 per call |
| Providing | to Township of Old Bridge | Opioid Overdose Recovery Program | | 3/1/2020 | 2/28/2021 | \$5,000+\$250 per call |
| Providing | to Woodbridge Redevelopment Agency | Facilitation of Redevelopment Efforts | as utilized | | | |
| Providing | to Woodbridge Township Board of Education | Part-Time Grant Writing Services | | 7/1/2020 | 6/30/2021 | \$22,000.00 |
| Providing | to Woodbridge Township Board of Education | Shared use of Cable Television Facilities | as utilized | | | |
| Providing | to Woodbridge Township Board of Education | Public Works Services and Security Services | as utilized | | | |
| Providing | to Woodbridge Township Board of Education | Specialize Public Work Services | as utilized | | | |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| Providing or Receiving Services? | Providing Services To/Receiving Services From | Type of Shared Service Provided | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
|----------------------------------|---|---|--|------------|------------|----------------------------|
| Providing | to Woodbridge Township BOE | Joint Purchasing Agreement | as utilized | 7/1/2020 | 6/30/2021 | |
| Providing | to Woodbridge Township BOE | Shared Cable TV | as utilized | 7/1/2020 | 6/30/2021 | |
| Providing | to Woodbridge Township BOE | Shared Computer /IT Resources | | 7/1/2020 | 6/30/2021 | \$186,580.00 |
| Providing | to Woodbridge Township BOE | Custodial Services | | 7/1/2020 | 6/30/2029 | \$7,426,329.00 |
| Providing | to Woodbridge Public Library | Accounting Services | | 7/1/2020 | 6/30/2022 | |
| Providing | to Woodbridge Public Library | Custodial Services | as utilized | 7/1/2019 | 6/30/2022 | |
| Providing | to WBT Housing Authority | Various DPW Services | as utilized | 8/5/2015 | ongoing | |
| Receiving | from County of Middlesex | CFC Recovery Program | as utilized | 1/1/2020 | 12/31/2024 | |
| Receiving | from County of Middlesex | Hazmat Cost Recovery Program | as utilized | 1/1/2019 | 12/31/2021 | |
| Receiving | from County of Middlesex | Paint Collection Program | as utilized | 1/1/2020 | 12/31/2024 | |
| Receiving | from County of Middlesex | Used Tire Collection & Recycling | as utilized | 1/1/2020 | 12/31/2024 | |
| Receiving | from Woodbridge Township BOE | Transportation Services for Rec Camps | as utilized | 7/1/2020 | 6/30/2021 | |
| Providing | to Board of Fire Commissioners-District 1 | Radio Communications System Maintenance | | 7/1/2020 | 6/30/2021 | \$21,221.00 |
| Providing | to Board of Fire Commissioners-District 2 | Radio Communications System Maintenance | | 7/1/2020 | 6/30/2021 | \$21,221.00 |
| Providing | to Board of Fire Commissioners-District 5 | Radio Communications System Maintenance | | 7/1/2020 | 6/30/2021 | \$21,221.00 |
| Providing | to Board of Fire Commissioners-District 7 | Radio Communications System Maintenance | | 7/1/2020 | 6/30/2021 | \$72,152.00 |
| Providing | to Board of Fire Commissioners-District 9 | Radio Communications System Maintenance | | 7/1/2020 | 6/30/2021 | \$21,221.00 |
| Providing | to Board of Fire Commissioners-District 11 | Radio Communications System Maintenance | | 7/1/2020 | 6/30/2021 | \$21,221.00 |
| Providing | to South Amboy | Opioid Overdose Recovery Program | | 3/1/2020 | 2/28/2021 | \$5,000+\$250 per call |
| Providing | to Woodbridge Township BOE | Radio Communications System Maintenance | | 7/1/2020 | 6/30/2021 | \$241,920.00 |
| Providing | to City of Rahway | Health Administration | | 1/10/2020 | 1/9/2021 | \$36,000.00 |
| Providing | to City of Rahway | Social Worker Services | | 7/1/2020 | 6/30/2021 | \$67,000.00 |
| Providing | to Borough of Helmetta | Animal Control Services | | 12/1/2019 | 11/30/2020 | \$10,975.00 |
| Providing | to City of Sayerville | Opioid Overdose Recovery Program | | 3/1/2020 | 2/28/2021 | \$5,000+\$250 per call |
| Receiving | from County of Middlesex | Used Cooking Oil | as utilized | 1/1/2020 | 12/31/2024 | |
| Providing | to New Brunswick | Opioid Overdose Recovery Program | | 12/1/2019 | 11/30/2020 | \$5,000+\$250 per call |
| Providing | to Woodbridge Public Library | Telephone/Internet | | 7/1/2019 | 6/30/2022 | |
| Providing | to Edison Township | Sharing of Sewer Lines | | 1/1/2019 | ongoing | |
| Providing | to Woodbridge Housing Authority | Records Storage | as utilized | 10/4/2018 | ongoing | |
| Providing | to Woodbridge Housing Authority | Procurement of Goods and Services | as utilized | 7/24/2020 | ongoing | |
| Providing | to South Amboy | Emergency Medical Services | | 9/1/2020 | 8/31/2021 | \$8,750.00 |
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USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

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

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|---|
| MCUA (Middlesex County Utilities Authority) |
| RSVA (Rahway Valley Sewerage Authority) |
| Woodbridge Fire Department |
| Port Reading Fire Company |
| Keasby Fire Department |
| Avenel Fire Department |
| Fords Fire Department |
| Hopelawn Engine Company |
| Iselin Fire Company |
| Iselin Chemical Hook & Ladder |
| Colonia Fire Department |
| Woodbridge Housing Authority |
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USER FRIENDLY BUDGET SECTION - Notes

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