

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF WOODBRIDGE

COUNTY: MIDDLESEX

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

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

**Official Mailing Address of Municipality**

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

Fax #: (732) 726-2396

**2022  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WOODBRIGE, County of MIDDLESEX for the Fiscal Year 2022.

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

27 day of July, 2021  
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 27 day of July, 2021

\_\_\_\_\_  
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 27 day of July, 2021

Gary Higgins 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 27 day of July, 2021

Manuel Fernandez  
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: \_\_\_\_\_, 2022 By: \_\_\_\_\_

All Signatures Done Via DocuSign

## MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of WOODBIDGE, County of MIDDLESEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Home News Tribune  
 in the issue of July 30, 2021

The Governing Body of the TOWNSHIP of WOODBIDGE does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert last name)

	<b>Howie Bauer</b> <b>Lizbeth DeJesus</b> <b>Gregory Ficarra</b> <b>Debbie Meehan</b> <b>Brian Small</b> <b>Cory Spillar</b>	Ayes		Nays		Abstained	
						Absent	<b>Kyle Anderson</b> <b>Nancy Drumm</b> <b>Virbhadra Patel</b>

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 July 27, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Woodbridge Municipal Building, on August 24, 2021 at  
6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other  
 interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2022
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)}		137,883,872.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		48,815,401.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		48,815,401.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.89% Percent of Tax Collections	4,325,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance      2022 - \$ _____ for Schools-State Aid      2021 - \$ _____	191,024,273.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		85,825,181.79
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)		101,000,214.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		4,198,878.11

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Parking Utility</b>	<b>Sewer Utility</b>	<b>Marina / Boat Launch Utility</b>	<b>Recreation Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	234,678,609.21	184,290.00	28,023,674.00	109,950.00	9,264,294.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,969,227.00						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>237,647,836.21</b>	<b>184,290.00</b>	<b>28,023,674.00</b>	<b>109,950.00</b>	<b>9,264,294.00</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	225,853,476.83	58,894.00	25,885,702.00	88,542.00	7,310,090.00	-	-
Reserved	10,983,228.00	125,396.00	873,867.00	11,408.00	354,204.00	-	-
Unexpended Balances Canceled	811,131.38	-	1,264,105.00	10,000.00	1,600,000.00	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>237,647,836.21</b>	<b>184,290.00</b>	<b>28,023,674.00</b>	<b>109,950.00</b>	<b>9,264,294.00</b>	<b>-</b>	<b>-</b>
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	234,678,610.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	134,461,481.49
Subtotal	<u>234,678,610.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	5,702,714.00	New Construction (Assessor Certification)	358,267.80
Total Uniform Construction Code		2020 Cap Bank	
Total Interlocal Service Agreement	8,341,745.00	2021 Cap Bank	414,636.00
Total Additional Appropriations			
Total Capital Improvements	1,100,000.00		
Total Debt Service	23,917,686.00		
Transferred to Board of Education	2,959,442.00	Total Additions	<u>772,903.80</u>
Type I School Debt			
Total Public & Private Programs	4,905,537.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.5%	<u>135,234,385.29</u>
Judgements			
Total Deferred Charges	50,952,120.00		
Cash Deficit		Additional Increase to COLA rate. 2.0%	
Reserve for Uncollected Taxes	4,325,000.00	Amount of Increase allowable. 2.0%	<u>2,649,487.32</u>
Total Exceptions	<u>102,204,244.00</u>		
Amount on Which CAP is Applied	132,474,366.00		
1.5% CAP	<u>1,987,115.49</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>137,883,872.61</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	134,461,481.49		

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.)



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	98,900,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	52,120.00
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>98,697,880.00</u>
Plus 2% CAP Increase	<u>1,973,957.60</u>
<b>ADJUSTED TAX LEVY</b>	<u>100,671,837.60</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>100,671,837.60</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 100,671,837.60

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	795,878.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	3,781,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	150,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>4,726,878.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	488,610.00

**ADJUSTED TAX LEVY** 104,910,105.60

Additions:	
New Ratables - Increase for new construction	11,428,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.135</u>
New Ratable Adjustment to Levy	358,267.80
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 105,268,373.40

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 101,000,214.00

**OVER OR (UNDER) 2% LEVY CAP** (4,268,159.40)  
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022)	<u>3,013,276</u>	
Amount Used in 2022		
Balance to Expire	<u><u>3,013,276</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2022 - CY 2023)	<u>4,713,519</u>	
Amount Used in 2022		
Balance to Carry Forward (CY 2023)	<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	
Amount Used in 2022		
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>1,794,495</u></u>	
2022		
Maximum Allowable Amount to be Raised by Taxation	105,268,373	
Amount to be Raised by Taxation for Municipal Purpose	<u>101,000,214</u>	
Available for Banking (CY 2023 - CY 2025)	4,268,159	
Total Levy CAP Bank	<u><u>10,776,173</u></u>	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	15,598,537.39	12,222,045.39	12,222,045.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	15,598,537.39	12,222,045.39	12,222,045.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	130,000.00	130,000.00	203,575.00
Other	08-104	261,000.00	275,198.00	261,218.00
Fees and Permits	08-105	500,000.00	483,826.00	544,877.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	1,100,000.00	1,542,496.00	1,128,529.00
Other	08-109			
Interest and Costs on Taxes	08-112	755,000.00	755,410.00	1,042,584.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	197,000.00	364,192.00	198,688.00
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Cable Television Franchise Fees	08-135	290,000.00	297,001.00	290,604.00
Police Reports	08-135	30,000.00	35,918.00	30,845.00
Recycling Fees	08-135	250,000.00	243,154.00	363,296.00
Impound Yard Fees	08-135	240,000.00	145,369.00	241,083.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	3,753,000.00	4,272,564.00	4,305,299.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>23,234,069.00</b>	<b>23,234,069.00</b>	<b>23,234,069.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,100,000.00	2,707,504.00	3,146,651.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>3,100,000.00</b>	<b>2,707,504.00</b>	<b>3,146,651.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
City of South Amboy - Animal Shelter Agreement	11-113	13,075.00	12,725.00	8,483.00
Borough of Roselle Park - Animal Shelter Agreement	11-113	540.00	740.00	540.00
Borough of Milltown - Animal Shelter Agreement	11-113	11,600.00	11,200.00	13,009.00
Helmetta - Animal Shelter Agreement	11-113	3,600.00	10,975.00	4,325.00
Township of East Brunswick - Animal Shelter Agreement	11-113	3,600.00	13,860.00	11,880.00
City of Rahway - Tax Collection	11-103	48,000.00	48,000.00	48,000.00
Woodbridge Board of Education - Custodians	11-110	7,650,780.00	7,426,329.00	7,374,244.00
Township of Edison Elevator Inspection	11-119	95,063.00	91,523.00	95,063.00
City of Perth Amboy - Digital Trunk Radio System	11-115	59,435.00	50,803.00	50,803.00
Fire District #5 Accounting Services	11-104	10,955.00	9,550.00	9,550.00
Township Radio Agreement	11-115	483,840.00	483,840.00	483,834.00
Opioid Overdose Recovery Program - Township of Old Bridge	11-114		10,100.00	1,800.00
Opioid Overdose Recovery Program - Township of Edison	11-114		7,100.00	2,700.00
Opioid Overdose Recovery Program - City of Perth Amboy	11-114		6,500.00	-
Opioid Overdose Recovery Program - City of South Amboy	11-114		6,500.00	600.00
Opioid Overdose Recovery Program - Township of Sayreville	11-114		7,500.00	-
Opioid Overdose Recovery Program - Blue Cares	11-114	62,828.00	27,750.00	84,363.00
Opioid Overdose Recovery Program - New Brunswick	11-114		5,000.00	-
Rahway Health Administration	11-114	36,000.00	36,000.00	27,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	8,540,733.00	8,376,412.00	8,224,944.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXX 08-003	XXXXXXXXXXX -	XXXXXXXXXXX -	XXXXXXXXXXX -

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Middlesex County History Grant	10-870		3,500.00	3,500.00
Alcohol Education, Rehabilitation & Enforcement	10-501	8,633.56	9,335.63	9,336.00
Recycling Tonnage	10-569		239,803.00	239,803.00
MCIA Recycling Grant	10-570		15,992.00	15,992.00
NJDOT Municipal Aid Program	10-559		717,455.00	717,455.00
Middlesex County - Multi Service Program	10-621	45,000.00	45,000.00	45,000.00
Clean Communities	10-602	175,035.84	164,438.96	164,439.00
Middlesex County - Multi Service Program (Additional)	10-621	8,000.00	4,000.00	4,000.00
Body Armor	10-505		13,329.00	13,329.00
Drunk Driving Enforcement Fund	10-510		46,714.00	46,714.00
Pedestrian Safety Grant	10-504		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	60,000.00	60,000.00
NJDHTS Step Grant	10-559		82,500.00	82,500.00
Pathways to Recovery Program	10-748		287,242.00	287,242.00
Sustainable Jersey Grant	10-600	2,000.00	10,000.00	10,000.00
NJACCHO COVID-19 Response Grant	10-621		42,222.00	42,222.00
Rec Opps for Individuals W/ Disabilities	10-669		1,500,000.00	1,500,000.00
M.C. Open Space Marina	10-685		3,000,000.00	3,000,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CESF Grant	10-621		36,879.00	36,879.00
Pets Smart Chartity ETI Grant	12-751	1,000.00	2,000.00	2,000.00
Middlesex County - Multi Service Program - 2022	10-621		36,000.00	36,000.00
Middlesex County - Multi Service Program (Additional) - 2022	10-621		6,000.00	6,000.00
Gary S. Kuznaik Animal Shelter Donation	10-629		5,000.00	5,000.00
NJDOH - Strengthen Local Public Health	10-774		142,236.00	142,236.00
NJBPU Mirogrid	10-599		296,950.00	296,950.00
Dick's Sporting Goods	10-671		5,000.00	5,000.00
Recreational Facilities Grant - Acacia Youth Center	10-671	1,000,000.00	1,000,000.00	1,000,000.00
Bulletproof Vest Partnership	10-693		40,000.00	40,000.00
Recreational Facilities Grant - Cypress Park	10-671	1,000,000.00		
American Rescue Plan - Woodbridge Township Marina Dredging	10-769	1,500,000.00		
Strenghting Local Public Health Capacity Program	10-774	291,042.00		
Body-Worn Camera Grant	10-502	509,500.00		
COVID-19 Vaccination Supplemental Funding Program	10-774	100,000.00		
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	4,700,211.40	7,835,096.59	7,835,097.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Land Sale Proceeds	08-100		50,900,000.00	50,900,000.00
Reserve for Sale of Municipal Assets	08-124	259,556.00	177,290.00	177,290.00
Payment in Lieu of Taxes - Wakefern	08-130	660,096.00	639,157.00	759,156.00
Tower Lease Revenue	08-240	163,863.00	144,798.00	166,139.00
Hotel Tax	08-107	597,627.00	1,149,254.00	597,627.00
Woodbridge Works Sponsors	08-100	-	7,000.00	-
Global Fabrication Lease	08-100	22,224.00	12,964.00	14,816.00
Rental Income	08-100	423,452.00	500,500.00	423,452.00
Capital Fund Balance	08-228	1,048,987.00	1,400,854.00	1,400,854.00
Reserve for Insurance Recoveries	08-100	-	10,041.00	10,041.00
Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner)	08-130	251,003.00	216,476.00	196,229.00
Payment in Lieu of Taxes - Marriot Renaissance	08-130	628,570.00	604,266.00	604,266.00
Payment in Lieu of Taxes - Kona Grill	08-130	72,050.00	69,265.00	69,266.00
Payment in Lieu of Taxes - WHA/Maple Tree - Avenel Manor	08-130	38,012.00	38,012.00	47,097.00
Payment in Lieu of Taxes - Reinhard Manor	08-130	49,510.00	49,510.00	104,083.00
Payment in Lieu of Taxes - Tilcon	08-130	92,751.00	88,135.00	88,136.00
Payment in Lieu of Taxes - RPS Ground (FedEx)	08-130	976,848.00	947,171.00	947,171.00
Payment in Lieu of Taxes - Amazon	08-130	436,370.00	423,573.00	423,842.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment in Lieu of Taxes - Prologis (Port Reading) 1	08-130	1,107,858.00	1,073,566.00	1,073,565.00
Payment in Lieu of Taxes - Prologis 2 1005	08-130	1,575,256.00	1,526,496.00	1,526,496.00
Payment in Lieu of Taxes - Prologis 3 1009	08-130	381,602.00	369,790.00	369,791.00
Payment in Lieu of Taxes - Prologis 4 1115	08-130	1,245,090.00	1,206,551.00	1,206,549.00
Payment in Lieu of Taxes - Prologis 5 1119	08-130	432,835.00	419,438.00	419,437.00
Payment in Lieu of Taxes - Preferred Freezer	08-130	375,609.00	368,250.00	368,250.00
Payment in Lieu of Taxes - CPV Shore	08-130	2,501,460.00	2,434,533.00	2,434,532.00
Payment in Lieu of Taxes - 1500 Rahway Ave.	08-130	561,792.00	546,731.00	546,732.00
Payment in Lieu of Taxes - 215 Blair Rd.	08-130	287,553.00	279,874.00	279,874.00
Payment in Lieu of Taxes - 191 Blair Rd.	08-130	349,820.00	340,474.00	340,474.00
Payment in Lieu of Taxes - PSEG Fossil	08-130	2,079,275.00	2,023,669.00	2,023,668.00
Payment in Lieu of Taxes - 1400 Rahway Urban Renewal	08-130	467,882.00	455,340.00	455,341.00
Payment in Lieu of Taxes - Station Village	08-130	1,265,972.00	1,169,280.00	1,104,580.00
Payment in Lieu of Taxes - SAMTD Acquisitions	08-130	461,276.00	361,019.00	480,703.00
Payment in Lieu of Taxes - American Beverage Packers	08-130	596,238.00	596,612.00	596,611.00
Payment in Lieu of Taxes - Falcon Point	08-130	154,690.00	133,654.00	96,318.00
Payment in Lieu of Taxes - IPT Avenel	08-130	208,833.00	125,978.00	125,977.00
Payment in Lieu of Taxes - 1 Paddock - Duke	08-130	349,526.00	235,566.00	235,565.00
Payment in Lieu of Taxes - 5 Paddock - Black Creek	08-130	278,613.00	140,000.00	202,811.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment in Lieu of Taxes - 85 New Brunswick	08-130	196,904.00		
American Rescue Plan	08-130	3,539,628.00		
Reserve for Police Outside Duty	08-130	160,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	24,298,631.00	71,185,087.00	70,816,739.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	15,598,537.39	12,222,045.39	12,222,045.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,753,000.00	4,272,564.00	4,305,299.00
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	3,100,000.00	2,707,504.00	3,146,651.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,540,733.00	8,376,412.00	8,224,944.00
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	4,700,211.40	7,835,096.59	7,835,097.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	24,298,631.00	71,185,087.00	70,816,739.00
<b>Total Miscellaneous Revenues</b>	13-099	67,626,644.40	117,610,732.59	117,562,799.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,600,000.00	4,995,000.00	5,214,719.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	85,825,181.79	134,827,777.98	134,999,563.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	101,000,214.00	98,900,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,198,878.11	3,920,058.23	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	105,199,092.11	102,820,058.23	106,825,577.00
<b>7. Total General Revenues</b>	13-299	191,024,273.90	237,647,836.21	241,825,140.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries and Wages	20-100	1	2,175,507.00	2,071,194.00		2,071,194.00	1,641,738.00	429,456.00
Other Expenses	20-100	2	2,377,200.00	2,321,401.00		2,273,286.00	1,710,240.00	563,046.00
Human Resources (Personnel)	20-105							-
Salaries and Wages	20-105	1	321,915.00	351,776.00		351,776.00	349,524.00	2,252.00
Other Expenses	20-105	2	48,200.00	24,100.00		36,100.00	35,131.00	969.00
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	469,983.00	423,230.00		423,230.00	354,485.00	68,745.00
Other Expenses	20-110	2	56,700.00	55,000.00		55,000.00	31,546.00	23,454.00
Municipal Clerk	20-120							-
Salaries and Wages	20-120	1	503,023.00	466,240.00		466,240.00	463,656.00	2,584.00
Other Expenses	20-120	2	190,064.00	98,850.00		98,850.00	41,861.00	56,989.00
Financial Administration	20-130							-
Salaries and Wages	20-130	1	666,218.00	628,161.00		628,161.00	557,648.00	70,513.00
Other Expenses	20-130	2	188,750.00	180,600.00		180,600.00	100,744.00	79,856.00
Revenue Administration	20-145							-
Salaries and Wages	20-145	1	335,417.00	329,552.00		329,552.00	283,716.00	45,836.00
Other Expenses	20-145	2	24,700.00	24,700.00		24,700.00	21,630.00	3,070.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	351,206.00	339,219.00		342,719.00	342,358.00	361.00
Other Expenses	20-150	2	83,314.00	53,114.00		53,114.00	16,207.00	36,907.00
Legal Services	20-155							-
Salaries and Wages	20-155	1	237,220.00	239,720.00		239,720.00	192,788.00	46,932.00
Other Expenses	20-155	2	1,367,950.00	1,384,800.00		1,384,800.00	1,242,770.00	142,030.00
Engineering Services	20-165							-
Salaries and Wages	20-165	1	1,252,839.00	1,266,658.00		1,266,658.00	1,009,450.00	257,208.00
Other Expenses	20-165	2	975,100.00	946,200.00		946,200.00	802,413.00	143,787.00
Planning Board	21-180							-
Salaries and Wages	21-180	1	608,684.00	543,079.00		543,079.00	507,269.00	35,810.00
Other Expenses	21-180	2	96,780.00	73,700.00		73,700.00	54,394.00	19,306.00
Zoning Board of Adjustment	21-185							-
Salaries and Wages	21-185	1	57,828.00	56,788.00		56,788.00	54,143.00	2,645.00
Other Expenses	21-185	2	35,690.00	28,650.00		28,650.00	18,472.00	10,178.00
Other Code Enforcement Functions	22-200							-
Salaries and Wages	22-200	1	517,997.00	503,785.00		503,785.00	426,209.00	77,576.00
Redevelopment								-
Other Expenses	20-170	2	200,000.00	200,000.00		1,150,000.00	1,150,000.00	-
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225					-		-
Other Expenses	23-225	2	50,000.00	100,000.00		100,000.00	89,295.00	10,705.00
Police Department	25-240							-
Salaries and Wages	25-240	1	32,766,230.00	31,634,480.00		30,782,702.00	29,676,515.00	1,106,187.00
Other Expenses	25-240	2	3,505,550.00	2,778,900.00		2,888,900.00	2,805,121.00	83,779.00
Office of Emergency Management	25-252							-
Other Expenses	25-252	2	208,900.00	94,400.00		103,400.00	102,619.00	781.00
Aid to Volunteer Ambulance Companies	25-260							-
Other Expenses	25-260	2	250,000.00	235,000.00		235,000.00	159,683.00	75,317.00
Contribution	25-260	2	595,000.00	490,000.00		490,000.00	490,000.00	-
Municipal Prosecutor's Office	25-275							-
Salaries and Wages	25-275	1	259,743.00	235,763.00		235,763.00	200,208.00	35,555.00
Street and Road Maintenance	26-290							-
Salaries and Wages	26-290	1	5,789,144.00	5,664,279.00		5,664,279.00	5,142,824.00	521,455.00
Other Expenses	26-290	2	1,018,350.00	880,725.00		880,725.00	791,468.00	89,257.00
Other Public Works Functions	26-300							-
Salaries and Wages	26-300	1	402,074.00	347,666.00		347,666.00	341,629.00	6,037.00
Other Expenses	26-300	2	39,600.00	28,100.00		31,715.00	31,405.00	310.00
Public Defender	26-310							-
Salaries and Wages	26-310	1	42,000.00	42,000.00		42,000.00	41,275.00	725.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	4,788,843.00	4,793,346.00		4,793,346.00	4,613,307.00	180,039.00
Other Expenses	26-305	2	341,650.00	306,450.00		306,450.00	265,716.00	40,734.00
Buildings and Grounds	26-310							-
Salaries and Wages	26-310	1	1,061,542.00	1,112,312.00		1,112,312.00	959,417.00	152,895.00
Other Expenses	26-310	2	360,400.00	325,400.00		325,400.00	319,386.00	6,014.00
Vehicle Maintenance	26-315							-
Salaries and Wages	26-315	1	2,075,878.00	2,075,371.00		2,075,371.00	1,965,135.00	110,236.00
Other Expenses	26-315	2	712,350.00	658,850.00		658,850.00	639,318.00	19,532.00
Public Health Services	27-330							-
Salaries and Wages	27-330	1	1,083,290.00	2,412,816.00		2,412,816.00	1,729,010.00	683,806.00
Other Expenses	27-330	2	301,100.00	772,900.00		772,900.00	388,646.00	384,254.00
Senior Services	27-335							-
Salaries and Wages	27-335	1	1,730,079.00					-
Other Expenses	27-335	2	447,000.00					-
Environmental Health Services	27-335							-
Salaries and Wages	27-335	1	583,504.00	567,180.00		567,180.00	364,480.00	202,700.00
Other Expenses	27-335	2	14,860.00	14,860.00		14,860.00	11,724.00	3,136.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services	27-340							-
Salaries and Wages	27-340	1	392,720.00	386,977.00		386,977.00	166,795.00	220,182.00
Other Expenses	27-340	2	99,000.00	97,000.00		97,000.00	89,876.00	7,124.00
Insurance						-		-
General Liability	23-210	2	1,524,608.00	1,455,782.00		1,185,400.00	1,185,400.00	-
Workers Compensation	23-215	2	1,528,844.00	1,562,632.00		1,562,632.00	1,560,199.00	2,433.00
Employee Group Health	23-220	2	25,403,064.00	25,024,916.00		25,024,916.00	23,310,154.00	1,714,762.00
Recreation Services and Programs	28-370							-
Salaries and Wages	28-370	1	1,429,541.00	1,418,350.00		1,418,350.00	1,159,914.00	258,436.00
Other Expenses	28-370	2	1,657,600.00	1,391,600.00		1,391,600.00	886,219.00	505,381.00
Maintenance of Parks	28-375							-
Salaries and Wages	28-375	1	2,683,068.00	2,616,008.00		2,616,008.00	2,590,916.00	25,092.00
Other Expenses	28-375	2	216,600.00	205,000.00		205,000.00	186,374.00	18,626.00
Landfill/Solid Waste Disposal Costs	32-465							-
Other Expenses	32-465	2	4,500,000.00	4,500,000.00		4,500,000.00	4,048,250.00	451,750.00
Municipal Court	43-490							-
Salaries and Wages	43-490	1	1,406,768.00	1,342,722.00		1,342,722.00	1,207,451.00	135,271.00
Other Expenses	43-490	2	80,800.00	80,800.00		80,800.00	70,374.00	10,426.00
Municipal Alliance Programs	27-331							-
Other Expenses	27-331	2	76,500.00	76,500.00		76,500.00		76,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,547,855.00	1,456,240.00		1,456,240.00	1,144,255.00	311,985.00
Other Expenses	22-195	2	362,245.00	155,000.00		155,000.00	107,173.00	47,827.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases						-		-
Other Expenses	31-460	2	3,545,000.00	3,530,000.00		3,530,000.00	3,074,378.00	455,622.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		118,110,585.00	113,567,842.00	-	113,485,682.00	103,411,301.00	10,074,381.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		118,110,585.00	113,567,842.00	-	113,485,682.00	103,411,301.00	10,074,381.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	65,540,116.00	63,324,912.00	-	62,476,634.00	57,486,115.00	4,990,519.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	52,570,469.00	50,242,930.00	-	51,009,048.00	45,925,186.00	5,083,862.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,434,253.00	2,845,898.00	XXXXXXXXXX	2,845,898.00	2,575,461.00	XXXXXXXXXX
Deficit in Trust Reserves - Concert Series	46-862	2		10,364.00	XXXXXXXXXX	10,364.00	10,364.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	6,321,000.00	5,765,806.00		5,808,966.00	5,746,644.00	62,322.00
Social Security System (O.A.S.I.)	36-472	3,187,034.00	2,935,000.00		2,935,000.00	2,897,207.00	37,793.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	7,736,000.00	7,254,456.00		7,254,456.00	7,254,456.00	-
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	83,981.00	11,019.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>19,773,287.00</b>	<b>18,906,524.00</b>	<b>-</b>	<b>18,949,684.00</b>	<b>18,568,113.00</b>	<b>111,134.00</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>137,883,872.00</b>	<b>132,474,366.00</b>	<b>-</b>	<b>132,435,366.00</b>	<b>121,979,414.00</b>	<b>10,185,515.00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	34-300		5,788,414.00	5,702,714.00	-	5,702,714.00	5,702,714.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
So. Amboy, Roselle Pk, Milltown, Helmetta & E. Brunswick Animal Shelter						-		-
Salaries and Wages	42-113	1	32,415.00	49,500.00		49,500.00	36,428.00	13,072.00
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	5,462,229.00	5,191,952.00		5,191,952.00	4,891,583.00	248,284.00
Other Expenses	42-110	2	2,188,551.00	2,234,377.00		2,234,377.00	2,074,168.00	160,209.00
Edison Elevator Interlocal	42-119							-
Salaries and Wages	42-119	1	95,063.00	91,523.00		91,523.00	91,523.00	-
Perth Amboy - Digital Trunk Radio System	42-115							-
Other Expenses	42-115	2	59,435.00	50,803.00		50,803.00	7,741.00	43,062.00
Fire District #5 Accounting Services	42-104							-
Salaries and Wages	42-104	1	10,000.00	8,595.00		8,595.00	8,595.00	-
Other Expenses	42-104	2	955.00	955.00		955.00	305.00	650.00
Township Radio Agreement	42-115							-
Other Expenses	42-115	2	483,840.00	483,840.00		483,840.00	483,840.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Opioid Overdose Recovery Program - Old Bridge	42-114							-
Salaries and Wages	42-114	1		10,100.00		10,100.00	10,100.00	-
Opioid Overdose Recovery Program - Edison	42-114							-
Salaries and Wages	42-114	1		7,100.00		7,100.00	7,100.00	-
Opioid Overdose Recovery Program - Perth Amboy	42-114							-
Salaries and Wages	42-114	1		6,500.00		6,500.00	6,500.00	-
Opioid Overdose Recovery Program - South Amboy	42-114							-
Salaries and Wages	42-114	1		6,500.00		6,500.00	6,500.00	-
Opioid Overdose Recovery Program - Sayreville	42-114							-
Salaries and Wages	42-114	1		7,500.00		7,500.00	7,500.00	-
Opioid Overdose Recovery Program - Blue Cares	42-114							-
Salaries and Wages	42-114	1	62,828.00	27,750.00		27,750.00	27,750.00	-
Opioid Overdose Recovery Program - New Brunswick	42-114							-
Salaries and Wages	42-114	1		5,000.00		5,000.00	5,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rahway Health Administration	42-114					-		-
Salaries & Wages	42-114	1	36,000.00	36,000.00		36,000.00	27,000.00	9,000.00
Rahway Social Worker Service	42-111					-		-
Salaries & Wages	42-111	1	-	67,000.00		67,000.00	-	67,000.00
South Amboy EMS Mutual Aid	42-115					-		-
Salaries & Wages	42-115	2	8,750.00	8,750.00		8,750.00	-	8,750.00
Linden Health Administration	42-114					-		-
Salaries & Wages	42-114	1	34,500.00	17,250.00		17,250.00	6,000.00	11,250.00
Other Expenses	42-114	2	1,500.00	750.00		750.00		750.00
Metuchen Municipal Clerk	42-119					-		-
Salaries & Wages	42-119	1	15,392.00	15,392.00		15,392.00	1,759.00	13,633.00
Other Expenses	42-119	2	1,275.00	1,275.00		1,275.00		1,275.00
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		8,540,733.00	8,376,412.00	-	8,376,412.00	7,747,392.00	576,935.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00		5,000.00
Alcohol Education, Rehabilitation & Enforcement	41-501	2	8,633.56	9,335.63		9,335.63	9,335.63	-
Clean Communities	41-602	2	175,035.84	164,438.96		164,438.96	164,438.96	-
Pedestrian Safety Grant	41-504	2		11,000.00		11,000.00	11,000.00	-
Middlesex County-Multi Service Program Additional	41-621	2	8,000.00	4,000.00		4,000.00	4,000.00	-
NJACCHO COVID-19 Response Grant	41-621	2		42,222.00		42,222.00	42,222.00	-
CESF Grant	41-621	2		36,879.00		36,879.00	36,879.00	-
M.C. Open Space Marina	41-685	2		3,000,000.00		3,000,000.00	3,000,000.00	-
Rec Opps for Individuals with Disabilities	41-669	2		1,500,000.00		1,500,000.00	1,500,000.00	-
Drunk Driving Enforcement	41-510	2		46,714.00		46,714.00	46,714.00	-
Safe and Secure	41-503	2	60,000.00	60,000.00		60,000.00	60,000.00	-
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	1,000.00	2,000.00		2,000.00	2,000.00	-
Pathways to Recovery Program	41-748	2		287,242.00		287,242.00	287,242.00	-
Body Armor	41-505	2		13,329.00		13,329.00	13,329.00	-
Middlesex County History Grant	41-870	2		3,500.00		3,500.00	3,500.00	-
Recycling Tonnage	41-569	2		239,803.00		239,803.00	239,803.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
MCIA Recycling Grant	41-570	2		15,992.00		15,992.00	15,992.00	-
NJDOT Municipal Aid Program	41-559	2		717,455.00		717,455.00	717,455.00	-
Safety Incentive Reward	41-518	2		12,500.00		12,500.00	12,500.00	-
Sustainable Jersey Small Grant	41-600	2	2,000.00	10,000.00		10,000.00	10,000.00	-
Middlesex County -Multi Services Grant - 2022	41-621	2		36,000.00		36,000.00	36,000.00	-
Middlesex County -Multi Services Grant - Additional - 2022	41-621	2		6,000.00		6,000.00	6,000.00	-
Gary S. Kuzniak Animal Shelter Donation	41-629	2		5,000.00		5,000.00	5,000.00	-
NJDOH - Strengthen Local Public Health	41-774	2		142,236.00		142,236.00	142,236.00	-
NJBPU - Microgrid	41-594	2		296,950.00		296,950.00	296,950.00	-
Dick's Sporting Goods	41-671	2		5,000.00		5,000.00	5,000.00	-
Recereational Facilities Grant -Acacia Youth Center	41-671	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Bulletproof Vest Partnership	41-693	2		40,000.00		40,000.00	40,000.00	-
NJDHTS Step Grant	41-559	2		82,500.00		82,500.00	82,500.00	-
Recereational Facilities Grant -Cypress Park	41-672	2	1,000,000.00					-
American Rescue Plan - Wbdg Twp Marina Dredging	41-769	2	1,500,000.00					-
Strengthening Local Public Health Capacity Program	41-559	2	291,042.00					-
Body-Worn Camera Grant	41-502	2	509,500.00					-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
COVID-19 Vaccination Supplemental Funding Program	41-559	2	100,000.00			-	-	-
Middlesex County Grant	41-559	2	214.00			-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		4,705,425.40	7,840,096.59	-	7,840,096.59	7,835,096.59	5,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		19,034,572.40	21,919,222.59	-	21,919,222.59	21,285,202.59	581,935.00
Detail:								
Salaries & Wages	34-305	1	5,796,427.00	5,595,662.00	-	5,595,662.00	5,181,338.00	362,239.00
Other Expenses	34-305	2	13,238,145.40	16,323,560.59	-	16,323,560.59	16,103,864.59	219,696.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		900,000.00	750,000.00	xxxxxxxxx	769,000.00	769,000.00	-
Various Building Improvements & Equipment	44-903		4,000,000.00	350,000.00		350,000.00	134,222.00	215,778.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		4,900,000.00	1,100,000.00	-	1,119,000.00	903,222.00	215,778.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		7,240,000.00	10,180,000.00		10,200,000.00	10,180,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		10,567,216.00	8,995,382.00		8,995,382.00	8,995,382.00	XXXXXXXXXX
Interest on Bonds	45-930		1,059,071.26	1,708,057.38		1,708,057.38	1,602,574.00	XXXXXXXXXX
Interest on Notes	45-935		1,103,816.00	3,013,658.00		3,013,658.00	2,650,532.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		20,588.24	20,588.24		20,588.24	20,588.24	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		19,990,691.50	23,917,685.62	-	23,937,685.62	23,449,076.24	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges Unfunded -					XXXXXXXXXX	-		XXXXXXXXXX
Ord 1323	46-892			6,333,664.00	XXXXXXXXXX	6,333,664.00	6,333,664.00	XXXXXXXXXX
Ord 1333	46-892			40,528.00	XXXXXXXXXX	40,528.00	40,528.00	XXXXXXXXXX
Ord 1407	46-892			7,217,354.00	XXXXXXXXXX	7,217,354.00	7,217,354.00	XXXXXXXXXX
Ord 1455	46-892			7,814,912.00	XXXXXXXXXX	7,814,912.00	7,814,912.00	XXXXXXXXXX
Ord 1507	46-892			2,930,755.00	XXXXXXXXXX	2,930,755.00	2,930,755.00	XXXXXXXXXX
Ord 1557	46-892			9,001,942.00	XXXXXXXXXX	9,001,942.00	9,001,942.00	XXXXXXXXXX
Ord 1628	46-892			1,792,965.00	XXXXXXXXXX	1,792,965.00	1,792,965.00	XXXXXXXXXX
Ord 1663	46-892			950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
Ord 1668	46-892			475,000.00	XXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXX
Ord 1702	46-892			946,000.00	XXXXXXXXXX	946,000.00	946,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	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	5,475,000.00	5,475,000.00	XXXXXXXXXX
Ord 1619	46-892			6,070,000.00	XXXXXXXXXX	6,070,000.00	6,070,000.00	XXXXXXXXXX
Ord 1918	46-892			1,904,000.00	XXXXXXXXXX	1,904,000.00	1,904,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	50,952,120.00	XXXXXXXXXX	50,952,120.00	50,952,120.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		4,890,138.00	2,959,442.00	XXXXXXXXXX	2,959,442.00	2,959,442.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		48,815,401.90	100,848,470.21	-	100,887,470.21	99,549,062.83	797,713.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory <b>(J) Expenditures - Local School -</b>	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) - <b>(K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	48,815,401.90	100,848,470.21	-	100,887,470.21	99,549,062.83	797,713.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	186,699,273.90	233,322,836.21	-	233,322,836.21	221,528,476.83	10,983,228.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	4,325,000.00	4,325,000.00	XXXXXXXXXX	4,325,000.00	4,325,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	191,024,273.90	237,647,836.21	-	237,647,836.21	225,853,476.83	10,983,228.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	137,883,872.00	132,474,366.00	-	132,435,366.00	121,979,414.00	10,185,515.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,788,414.00	5,702,714.00	-	5,702,714.00	5,702,714.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	8,540,733.00	8,376,412.00	-	8,376,412.00	7,747,392.00	576,935.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,705,425.40	7,840,096.59	-	7,840,096.59	7,835,096.59	5,000.00
Total Operations Excluded from "CAPS"	34-305	19,034,572.40	21,919,222.59	-	21,919,222.59	21,285,202.59	581,935.00
(C) Capital Improvements	44-999	4,900,000.00	1,100,000.00	-	1,119,000.00	903,222.00	215,778.00
(D) Municipal Debt Service	45-999	19,990,691.50	23,917,685.62	-	23,937,685.62	23,449,076.24	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	50,952,120.00	XXXXXXXXXX	50,952,120.00	50,952,120.00	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	4,890,138.00	2,959,442.00	XXXXXXXXXX	2,959,442.00	2,959,442.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,325,000.00	4,325,000.00	XXXXXXXXXX	4,325,000.00	4,325,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	191,024,273.90	237,647,836.21	-	237,647,836.21	225,853,476.83	10,983,228.00

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	113,943.00	26,001.00	26,001.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>113,943.00</b>	<b>26,001.00</b>	<b>26,001.00</b>
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Parking Fees and Permits	08-506	92,919.00	30,000.00	92,919.00
Main Street SID Contribution	08-506	80,000.00	80,000.00	80,000.00
Parking Capital Surplus	08-509	3,377.00		
Reserve for Debt Service Parking Capital	08-508		48,289.00	48,289.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan	08-520	220,068.00		
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>510,307.00</b>	<b>184,290.00</b>	<b>247,209.00</b>

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	36,642.00	36,100.00		36,100.00	26,428.00	9,672.00
Other Expenses	55-502	447,615.00	140,000.00		140,000.00	25,754.00	114,246.00
					-		-
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**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	14,374.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	4,176.00	690.00		690.00	690.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	3,500.00		3,500.00	2,022.00	1,478.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	510,307.00	184,290.00	-	184,290.00	58,894.00	125,396.00

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	4,903,545.00	464,238.00	464,238.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	4,903,545.00	464,238.00	464,238.00
Rents	08-503	27,000,000.00	25,055,748.00	27,027,547.00
Interlocal Agreement with the Board of Education	08-506	186,580.00	186,580.00	186,580.00
Miscellaneous	08-505			
Interest on Investments	08-511	77,000.00	300,000.00	77,374.00
Sewer Connection Fees	08-506	200,000.00	100,000.00	1,033,877.00
Interest on Delinquent Fees	08-506	300,000.00	382,042.00	607,944.00
Borough of Carteret Sewer Fees	08-506	840,801.00	840,801.00	840,801.00
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	623,784.00	694,265.00	694,265.00
American Rescue Plan	08-520	2,164,581.00		
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	36,296,291.00	28,023,674.00	30,932,626.00

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,475,899.00	4,323,116.00		4,323,116.00	4,066,421.00	156,695.00
Other Expenses	55-502	17,559,289.00	17,414,955.00		17,414,955.00	15,716,507.00	698,448.00
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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	1,000,000.00			-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,670,000.00	3,190,000.00		3,190,000.00	3,190,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	6,611,646.00	354,292.00		354,292.00	354,292.00	XXXXXXXXXX
Interest on Bonds	55-522	1,121,721.00	1,247,455.00		1,247,455.00	1,083,350.00	XXXXXXXXXX
Interest on Notes	55-523	810,736.00	458,856.00		458,856.00	458,856.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	312,000.00	300,000.00		300,000.00	281,276.00	18,724.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	36,296,291.00	28,023,674.00	-	28,023,674.00	25,885,702.00	873,867.00

**DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET**

10. DEDICATED REVENUES FROM MARINA / BOAT LAUNCH UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	153,106.00	29,710.00	29,710.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>153,106.00</b>	<b>29,710.00</b>	<b>29,710.00</b>
Rents	08-503	137,279.00	80,000.00	137,279.00
Miscellaneous	08-505	1,000.00	240.00	1,098.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan	08-520	7,453.00		
Deficit (General Budget)	08-549			
<b>Total Marina / Boat Launch Utility Revenues</b>	<b>08-599</b>	<b>298,838.00</b>	<b>109,950.00</b>	<b>168,087.00</b>

**DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR MARINA / BOAT LA	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	69,250.00	19,250.00		19,250.00	12,972.00	1,278.00
Other Expenses	55-502	226,088.00	88,200.00		88,200.00	74,576.00	8,624.00
					-		-
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**DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR MARINA / BOAT LA	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	3,500.00	2,500.00		2,500.00	994.00	1,506.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL MARINA / BOAT LAUNCH UTILITY APPRO</b>	55-599	298,838.00	109,950.00	-	109,950.00	88,542.00	11,408.00

**DEDICATED RECREATION UTILITY BUDGET**

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	93,665.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	93,665.00	-	-
Rents	08-503			
User Fees and Other Charges		5,320,088.00	5,279,549.00	3,968,122.00
Miscellaneous	08-505			
Interest on Investments		1,152.00	4,037.00	1,152.00
State Landfill Remediation Funds		4,731.00	19,315.00	4,731.00
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	682,584.00	648,999.00	648,999.00
Capital Fund - Fund Balance	08-520	219,435.00	316,496.00	316,496.00
American Rescue Plan	08-520	3,028,480.00		
Deficit (General Budget)	08-549	2,434,253.00	2,845,898.00	2,575,461.00
<b>Total Recreation Utility Revenues</b>	08-599	11,934,388.00	9,264,294.00	7,664,961.00

**DEDICATED RECREATION UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,470,155.00	4,304,600.00		4,304,600.00	3,532,257.00	72,343.00
Other Expenses	55-502	4,215,500.00	3,897,500.00		3,897,500.00	2,808,388.00	269,112.00
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**DEDICATED RECREATION UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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**DEDICATED RECREATION UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	2,248,685.00			-		XXXXXXXXXX
Interest on Bonds	55-522	84,647.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Interest on Notes	55-523	52,651.00	442,694.00		442,694.00	442,694.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED RECREATION UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	347,750.00	334,500.00		334,500.00	274,511.00	9,989.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
DCRP	55-543	65,000.00	65,000.00		65,000.00	32,240.00	2,760.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL RECREATION UTILITY APPROPRIATIONS</b>	55-599	11,934,388.00	9,264,294.00	-	9,264,294.00	7,310,090.00	354,204.00

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 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;  
 Storm Recovery Trust Fund

**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, 2021**

ASSETS		
Cash and Investments	1110100	51,534,499.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	396,384.00
Federal and State Grants Receivable	1110200	9,042,552.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,640,903.00
Tax Title Lien Receivable	1110400	995,014.00
Property Acquired by Tax Title Lien Liquidation	1110500	936,500.00
Other Receivables	1110600	610,618.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>66,156,470.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	35,490,057.00
Reserves for Receivables	2110200	5,183,035.00
Surplus	2110300	25,483,378.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>66,156,470.00</b>

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	22,093,561.00	25,328,199.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2021 99%, 2020 99%)	2310200	363,700,027.00	356,845,637.00
Delinquent Taxes	2310300	5,214,719.00	3,163,664.00
Other Revenues and Additions to Income	2310400	129,729,095.00	65,533,157.00
<b>Total Funds</b>	<b>2310500</b>	<b>520,737,402.00</b>	<b>450,870,657.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	232,511,705.00	172,315,388.00
School Taxes (Including Local and Regional)	2310700	192,400,600.00	188,706,069.00
County Taxes (Including Added Tax Amounts)	2310800	47,161,742.00	45,546,555.00
Special District Taxes	2310900	21,637,108.00	20,967,959.00
Other Expenditures and Deductions from Income	2311000	1,542,869.00	1,241,125.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>495,254,024.00</b>	<b>428,777,096.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>495,254,024.00</b>	<b>428,777,096.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>25,483,378.00</b>	<b>22,093,561.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance December 31, 2021	2311500	25,483,378.00
Current Surplus Anticipated in 2022 Budget	2311600	15,598,537.39
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>9,884,840.61</b>

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

**2022**  
**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)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	14,412,913.00	-	-	686,329.00	-	-	13,726,584.00	-

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,412,913.00	-	-	686,329.00	-	-	13,726,584.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road Paving Program		5,500,000.00	2,022.00	5,500,000.00					
Vehicle and Equipment Purchases		2,989,078.00	2,022.00	2,989,078.00					
Various Public Improvements		3,978,835.00	2,022.00	3,978,835.00					
Building Improvements		30,000.00	2,022.00	30,000.00					
Sanitary Sewer Improvements		1,915,000.00	2,022.00	1,915,000.00					
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	14,412,913.00	XXXXXXXXXX	14,412,913.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,412,913.00	XXXXXXXXXX	14,412,913.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Paving Program	5,500,000.00			275,000.00			5,238,095.00			
Vehicle and Equipment Purchases	2,989,078.00			149,453.90			2,846,741.00			
Various Public Improvements	3,978,835.00			198,941.75			3,789,367.00			
Building Improvements	30,000.00			1,500.00			28,571.00			
Sanitary Sewer Improvements	1,915,000.00			95,750.00				1,823,810.00		
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<b>TOTAL - THIS PAGE</b>	14,412,913.00	-	-	720,645.65	-	-	11,902,774.00	1,823,810.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	14,412,913.00	-	-	720,645.65	-	-	11,902,774.00	1,823,810.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of WOODBIDGE, County of MIDDLESEX that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 101,000,214.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 4,198,878.11 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

<b>Ayes</b>	Kyle Anderson	<b>Nays</b>		<b>Abstained</b>	
	Howie Bauer				
	Lizbeth DeJesus				
	Gregory Ficarra				
	Debbie Meehan				
	Virbhadra Patel				
	Brian Small				
	Cory Spillar				

**Absent**  
Nancy Drumm

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 15,598,537.39
Miscellaneous Revenues Anticipated		13-099	\$ 67,626,644.40
Receipts from Delinquent Taxes		15-499	\$ 2,600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 101,000,214.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	07-191	\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 4,198,878.11
<b>Total Revenues</b>		13-299	\$ 191,024,273.90

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 118,110,585.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 19,773,287.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 19,034,572.40
(c) Capital Improvements	44-999	\$ 4,900,000.00
(d) Municipal Debt Service	45-999	\$ 19,990,691.50
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 4,890,138.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,325,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 191,024,273.90

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 24th day of August, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of August, 2021, \_\_\_\_\_, Clerk

*Signature*

TOWNSHIP OF WOODBRIDGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
<b>Summary of Program</b>					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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(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, 2021

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.

7/27/2021

Date

John Mitch  
Clerk of the Governing Body

Sheet 45

All Signatures Done Via DocuSign



## 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
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**Municipal Clerk**

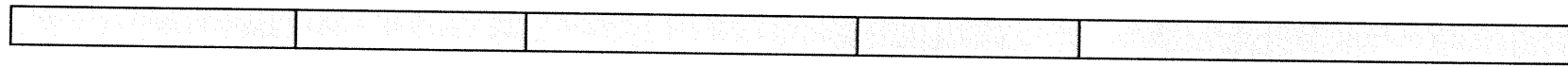
John	M.	Mitch		john.mitch@twp.woodbridge.nj.us
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**Registered Municipal Accountant**

Gary	W.	Higgins		ghiggins@lvhcpa.com
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**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
Lizabeth		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>2021 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2022 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	3.094	\$102,820,058.00	27.94%	\$2,404.04	Municipal Purpose Tax	ACTUAL	\$101,000,000.00
Municipal Library	0.132	\$3,920,058.00	1.07%	\$102.56	Municipal Library	ACTUAL	\$4,198,878.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)	0.768	\$21,637,108.00	5.88%	\$596.74	Fire Districts (total levies)	ESTIMATED	\$22,069,850.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	6.104	\$192,400,600.00	52.29%	\$4,742.81	Local School District	ESTIMATED	\$196,248,612.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.446	\$43,559,216.00	11.84%	\$1,123.54	County Purposes	ESTIMATED	\$44,313,955.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.119	\$3,602,526.00	0.98%	\$92.46	County Open Space	ESTIMATED	\$3,674,576.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2021 Budget)</b>	<b>11.663</b>	<b>\$367,939,566.00</b>	<b>100.00%</b>	<b>\$9,062.15</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$371,505,871.00</b>
Total Taxable Valuation as of October 1, 2021 <u>\$3,186,109,353.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>85,825,396.00</u>		
Current Year Average Residential Assessment <u>\$77,700.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>186,699,274.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$266,306,993.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$367,180,871.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$4,325,000.00</u>		
3.094	3.170	2.46%			Total Amount to be Raised by Taxes <u>\$371,505,871.00</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.84%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$102,820,058.00	\$101,000,000.00	-1.77%	(\$1,820,058.00)		<b>Tax Collections - ACTUAL as of Prior Year</b>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2021 <u>363,700,027.00</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2021 <u>366,891,693.00</u>		
\$2,404.04	\$2,463.09	2.46%	\$59.05		% of Taxes Collected, CY 2021 <u>99.13%</u>		
<b>Sheet UFB-1</b>					Delinquent Taxes - December 31, 2021 <u>\$2,635,029.00</u>		

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	Arts and Culture Trust Fund	Sewer Utility	Parking Utility	Recreation Utility	Marina Utility
08	Surplus	63.73%	\$8,120,802.39	\$12,741,994.00	\$20,862,796.39	\$15,598,537.39			\$4,903,545.00	\$113,943.00	\$93,665.00	\$153,106.00
08	Local Revenue	-1.08%	(\$415,085.00)	\$38,413,012.00	\$37,997,927.00	\$3,753,000.00			\$28,604,381.00	\$176,296.00	\$5,325,971.00	\$138,279.00
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	-1.48%	(\$46,651.00)	\$3,146,651.00	\$3,100,000.00	\$3,100,000.00						
	<b>Special Revenue Items w/ Prior Written Consent</b>											
11	Shared Services Agreements	3.84%	\$315,789.00	\$8,224,944.00	\$8,540,733.00	\$8,540,733.00						
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00							
10	Public and Private Revenue	-40.01%	(\$3,134,885.60)	\$7,835,097.00	\$4,700,211.40	\$4,700,211.40						
08	Other Special Items	-56.77%	(\$41,231,483.00)	\$72,626,499.00	\$31,395,016.00	\$24,298,631.00			\$2,788,365.00	\$220,068.00	\$4,080,499.00	\$7,453.00
15	Receipts from Delinquent Taxes	-50.14%	(\$2,614,719.00)	\$5,214,719.00	\$2,600,000.00	\$2,600,000.00						
	<b>Amount to be raised by taxation</b>											
07	Local Tax for Municipal Purposes	-1.85%	(\$1,905,305.00)	\$102,905,519.00	\$101,000,214.00	\$101,000,214.00						
07	Minimum Library Tax	7.11%	\$278,820.11	\$3,920,058.00	\$4,198,878.11	\$4,198,878.11						
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00							
56	Arts and Cultural 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	-5.48%	(\$141,208.00)	\$2,575,461.00	\$2,434,253.00						\$2,434,253.00	
	<b>Total</b>	<b>-14.52%</b>	<b>(\$40,773,925.10)</b>	<b>\$280,838,023.00</b>	<b>\$240,064,097.90</b>	<b>\$191,024,273.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,296,291.00</b>	<b>\$510,307.00</b>	<b>\$11,934,388.00</b>	<b>\$298,838.00</b>

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

FCOA	Budgeted Full-Time	Positions Part-Time	% 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	Arts and Culture Trust Fund	Sewer Utility	Parking Utility	Recreation Utility	Marina Utility
20	64.00	26.00	-1.52%	(\$191,937.00)	\$12,593,500.00	\$12,401,563.00	\$11,912,306.00	\$5,000.00				\$484,257.00		
21	19.00	2.00	13.78%	\$96,765.00	\$702,217.00	\$798,982.00	\$798,982.00							
22	17.00	4.00	14.80%	\$313,072.00	\$2,115,025.00	\$2,428,097.00	\$2,428,097.00							
23	1.00		2.27%	\$633,568.00	\$27,872,948.00	\$28,506,516.00	\$28,506,516.00							
25	271.00	62.00	9.04%	\$3,165,615.00	\$35,035,822.00	\$38,201,437.00	\$37,631,937.00	\$569,500.00						
26	244.00	18.00	-1.49%	(\$586,768.16)	\$39,388,823.00	\$38,802,054.84	\$16,589,831.00	\$177,035.84			\$22,035,188.00			
27	51.00	89.00	4.83%	\$238,497.00	\$4,934,812.00	\$5,173,309.00	\$4,728,053.00	\$445,256.00						
28	84.00	654.00	-5.04%	(\$980,206.00)	\$19,448,008.00	\$18,467,802.00	\$5,986,809.00	\$3,500,000.00					\$8,685,655.00	\$295,338.00
29			23.82%	\$2,016,396.00	\$8,465,642.00	\$10,482,038.00	\$10,482,038.00							
30			#DIV/0!	\$0.00	\$0.00	\$0.00								
31			0.42%	\$15,000.00	\$3,530,000.00	\$3,545,000.00	\$3,545,000.00							
32			0.00%	\$0.00	\$4,650,000.00	\$4,650,000.00	\$4,650,000.00							
35			#DIV/0!	\$0.00	\$0.00	\$0.00								
36			7.31%	\$1,271,862.00	\$17,387,922.00	\$18,659,784.00	\$17,339,034.00				\$797,000.00	\$7,500.00	\$512,750.00	\$3,500.00
37			#DIV/0!	\$0.00	\$0.00	\$0.00								
42	66.00	60.00	1.96%	\$164,321.00	\$8,376,412.00	\$8,540,733.00	\$8,540,733.00							
43	23.00	3.00	4.29%	\$63,343.56	\$1,474,858.00	\$1,538,201.56	\$1,529,568.00	\$8,633.56						
44			349.23%	\$4,781,000.00	\$1,369,000.00	\$6,150,000.00	\$4,900,000.00				\$1,250,000.00			
45			17.50%	\$5,207,654.50	\$29,751,673.00	\$34,959,327.50	\$19,990,691.50				\$12,214,103.00	\$18,550.00	\$2,735,983.00	
46			-95.48%	(\$51,374,129.00)	\$53,808,382.00	\$2,434,253.00	\$2,434,253.00							
48			#DIV/0!	\$0.00	\$0.00	\$0.00								
50			0.00%	\$0.00	\$4,325,000.00	\$4,325,000.00	\$4,325,000.00							
55			#DIV/0!	\$0.00	\$0.00	\$0.00								
Total	840.00	918.00	-12.78%	(\$35,165,946.10)	\$275,230,044.00	\$240,064,097.90	\$186,318,848.50	\$4,705,425.40	\$0.00	\$0.00	\$36,296,291.00	\$510,307.00	\$11,934,388.00	\$298,838.00

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
				Current Fund		
<b>X</b>				General Capital Fund Balance	\$1,048,987.00	Potential non-recurring revenue
<b>X</b>				American Rescue Plan	\$3,539,628.00	Potential non-recurring revenue
<b>X</b>				Reserve for Police Outside Duty	\$160,000.00	Potential non-recurring revenue
	<b>X</b>			Anticipated Deficit-Recreation Utility Fund	\$2,434,253.00	Potential non-recurring expense
	<b>X</b>			Optional Paydown Notes	\$8,317,723.00	Potential non-recurring expense - amount appropriated in excess of minimum note paydown
	<b>X</b>			Transferred to Board of Education for Use of Local Schools	\$4,890,138.00	Potential non-recurring expense
				Recreation Utility		
<b>X</b>				Deficit (General Budget)	\$2,434,253.00	Potential non-recurring revenue
<b>X</b>				Recreation Capital Fund Balance	\$219,435.00	Potential non-recurring revenue
<b>X</b>				American Rescue Plan	\$3,028,480.00	Potential non-recurring revenue
	<b>X</b>			Optional Paydown Notes	\$2,100,000.00	Potential non-recurring expense - amount appropriated in excess of minimum note paydown
				Sewer Utility		
<b>X</b>				Sewer Capital Fund Balance	\$623,784.00	Potential non-recurring revenue
<b>X</b>				American Rescue Plan	\$2,164,581.00	Potential non-recurring revenue
	<b>X</b>			Optional Paydown Notes	\$6,221,331.00	Potential non-recurring expense - amount appropriated in excess of minimum note paydown
				Parking Utility		
<b>X</b>				Parking Capital Fund Balance	\$3,377.00	Potential non-recurring revenue
<b>X</b>				American Rescue Plan	\$220,068.00	Potential non-recurring revenue

**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<b>Property Tax Assessments - Taxable Properties (October 1, 2021 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2021 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	559	\$40,485,000.00	1.27%	15A Public Schools	48	\$85,119,800.00	13.55%
2 Residential	26,470	\$2,073,543,000.00	65.18%	15B Other Schools	1	\$2,300,000.00	0.37%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	801	\$206,515,660.00	32.86%
4A Commercial	1,063	\$595,274,400.00	18.71%	15D Church and Charities	85	\$60,473,300.00	9.62%
4B Industrial	166	\$271,543,400.00	8.54%	15E Cemeteries & Graveyards	30	\$26,105,800.00	4.15%
4C Apartments	110	\$196,691,400.00	6.18%	15F Other Exempt	155	\$247,866,700.00	39.45%
5A/5B Railroad	74	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$3,883,753.00	0.12%				
<b>Total</b>	<b>28,443</b>	<b>\$3,181,420,953.00</b>	<b>100.00%</b>	<b>Total</b>	<b>1,120</b>	<b>\$628,381,260.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	25.35%
Equalized Valuation, Taxable Properties	\$12,549,984,035.50

Total # of property tax appeals filed in 2021	County Tax Board	105.00
	State Tax Court	60.00
Number of 2021 County Tax Board decisions appealed to Tax Court		40.00
Number of pending property tax appeals in State Tax Court		142.00

Amount paid out by municipality for tax appeals in 2021	\$709,927.94
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Percentage of Exempt vs. Non-Exempt Properties	19.75%
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<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 Total Tax Rate
G Commercial/Industrial Exemption	1		\$2,223,900.00	\$272,828.05
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>1</b>	<b>0.00</b>	<b>2,223,900.00</b>	<b>272,828.05</b>

**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 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	
Gradel Properties, Inc	Warehouse	\$648,999.00	\$13,769,900.00	\$1,686,124.26																
Arizona Iced Tea	Warehouse	\$569,612.00	\$12,975,300.00	\$765,931.96																
Tilcon Woodbridge	Asphalt Plant	\$88,135.00	\$1,330,000.00	\$162,858.50																
CPV Shore	Energy	\$2,434,533.00	\$29,191,000.00	\$3,446,289.46																
Wakefern Food Corp.	Warehouse	\$639,157.00	\$22,786,400.00	\$2,690,162.38																
FedEx	Warehouse	\$947,171.00	\$23,039,900.00	\$2,720,090.59																
The Grand at Metro Park - SAMTD	Apartments	\$361,019.00	\$9,441,200.00	\$537,912.37																
Marriott Renaissance	Hotel	\$604,266.00	\$5,794,100.00	\$660,237.70																
Kona Grill	Restaurant	\$69,265.00	\$695,900.00	\$79,297.81																
Quality Way Urban Renewal	Warehouse	\$366,476.00	\$6,173,900.00	\$703,515.91																
Falcon Point	Apartments	\$133,654.00	\$1,899,100.00	\$114,962.02																
PSEG Fossil	Energy	\$2,023,669.00	\$22,374,600.00	\$1,354,446.41																
Station Village	Apartments	\$1,169,280.00	\$17,796,600.00	\$1,007,643.49																
Duke Realty	Warehouse	\$235,566.00	\$4,119,400.00	\$233,240.43																
BTC Paddock	Warehouse	\$140,000.00	\$3,175,500.00	\$179,796.81																
1500 Rahway Avenue	Warehouse	\$546,731.00	\$6,107,100.00	\$345,784.00																
1400 Rahway Avenue	Warehouse	\$455,340.00	\$34,300.00	\$1,942.07																
Blair SG 2 - 215 Blair	Warehouse	\$279,874.00	\$3,806,500.00	\$230,426.48																
Blair SG 1 - 191 Blair	Warehouse	\$340,474.00	\$3,806,500.00	\$230,426.48																
IPT Avenel	Warehouse	\$125,978.00	\$2,650,100.00	\$160,423.80																
KTR/Amazon	Warehouse	\$423,573.00	\$5,328,700.00	\$603,421.99																
Preferred Freezer	Warehouse	\$368,250.00	\$4,486,800.00	\$508,085.23																
Prologis 1001-1003	Warehouse	\$1,073,566.00	\$9,968,000.00	\$1,206,825.76																
Prologis 1005	Warehouse	\$1,526,496.00	\$14,165,300.00	\$1,714,992.87																
Prologis 1009	Warehouse	\$369,790.00	\$3,470,300.00	\$420,149.22																
Prologis 1115	Warehouse	\$1,206,551.00	\$11,203,600.00	\$1,356,419.85																
Prologis 1119	Warehouse	\$419,438.00	\$3,933,700.00	\$476,253.06																
<b>Total Long Term Exemptions - Column Total</b>		<b>17,566,863.00</b>	<b>243,523,700.00</b>	<b>23,597,660.90</b>	<b>Total Long Term Exemptions - Column Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Long Term Exemptions - Column Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Long Term Exemptions - Column Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Mark "X" if Grand Total</b>															<b>Total Long Term Exemptions - GRAND TOTAL</b>		<b>\$17,566,863.00</b>	<b>\$243,523,700.00</b>	<b>\$23,597,660.90</b>	

**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	408,847.00	\$320,886.00	\$0.00	\$48,486.00	\$7,617.00	\$31,858.00
Supervisory Staff (Department Heads & Managers)	8.00	0.00	1,861,361.00	\$1,412,480.00	\$0.00	\$213,426.00	\$111,527.00	\$123,928.00
Police Officers (Including Superior Officers)	215.00	0.00	38,570,351.00	\$26,086,603.00	\$900,000.00	\$8,444,233.00	\$2,710,032.00	\$429,483.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	425.00	88.00	45,231,633.00	\$29,586,271.00	\$2,193,000.00	\$4,470,486.00	\$5,766,749.00	\$3,215,127.00
All Other Non-Union Employees not listed above	191.00	821.00	27,002,215.00	\$19,110,044.00	\$418,000.00	\$2,366,785.00	\$3,239,163.00	\$1,868,223.00
<b>Totals</b>	<b>840.00</b>	<b>918.00</b>	<b>113,074,407.00</b>	<b>\$76,516,284.00</b>	<b>\$3,511,000.00</b>	<b>\$15,543,416.00</b>	<b>\$11,835,088.00</b>	<b>\$5,668,619.00</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	270.00	\$13,716.00	\$3,703,320.00	272.00	\$13,030.00	\$3,544,160.00
Parent & Child	45.00	\$22,190.48	\$998,571.60	50.00	\$21,038.45	\$1,051,922.50
Employee & Spouse (or Partner)	119.00	\$31,115.77	\$3,702,776.63	131.00	\$29,532.24	\$3,868,723.44
Family	251.00	\$38,424.57	\$9,644,567.07	250.00	\$36,463.88	\$9,115,970.00
Employee Cost Sharing Contribution (enter as negative - )			(\$3,456,000.00)			(\$3,780,000.00)
<b>Subtotal</b>	<b>685.00</b>		<b>\$14,593,235.30</b>	<b>703.00</b>		<b>\$13,800,775.94</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	228	\$10,725.62	\$2,445,441.36	230	\$9,296.49	\$2,138,192.70
Parent & Child	17	\$23,060.90	\$392,035.30	19	\$22,428.94	\$426,149.86
Employee & Spouse (or Partner)	213	\$23,090.79	\$4,918,338.27	203	\$22,392.18	\$4,545,612.54
Family	64	\$40,484.89	\$2,591,032.96	63	\$37,959.39	\$2,391,441.57
Employee Cost Sharing Contribution (enter as negative - )			(\$176,400.00)			(\$164,800.00)
<b>Subtotal</b>	<b>522.00</b>		<b>\$10,170,447.89</b>	<b>515.00</b>		<b>\$9,336,596.67</b>
<b>GRAND TOTAL</b>	<b>1,207.00</b>		<b>\$24,763,683.19</b>	<b>1,218.00</b>		<b>\$23,137,372.61</b>

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**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Business Administrator	287.00	\$86,923.00			X
Chief Financial Officer	211.00	\$60,780.00	X		
Police Director	585.00	\$45,128.00			X
Municipal Clerk	373.00	\$54,277.00	X		
DPW Director	244.00	\$53,358.00	X		
Planning Director	475.00	\$144,443.00	X		
Health Director	343.00	\$55,085.00	X		
Recreation Director	301.00	\$49,921.00	X		
Municipal Court Director	305.00	\$31,235.00			X
Administration and all other	15978.71	\$1,805,579.87	X		
Public Works	30855.34	\$3,340,513.72	X		
Code Enforcement	2029.43	\$238,195.84	X		
Police	35236.80	\$7,413,655.67	X		
Sewer Utility	6063.85	\$852,126.61	X		
Recreation Utility	3706.50	\$331,190.61	X		
<b>Totals</b>	96994.63	\$14,562,412.32			
<b>Total Funds Reserved as of end of 2021</b>					
<b>Total Funds Appropriated in 2022</b>					

UFB-9 Accumulated Absence Liability

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

	Gross Debt	Deductions	Net Debt	Current Year Budget			
				2023 Budget	2024 Budget	All Additional Future Years' Budgets	
Local School Debt	\$103,051,000.00	\$103,051,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
Arts and Culture			\$0.00				
Sewer	\$128,416,708.00	\$128,416,708.00	\$0.00				
Parking	\$420,000.00	\$420,000.00	\$0.00				
Recreation	\$25,938,500.00	\$25,938,500.00	\$0.00				
Marina			\$0.00				
0			\$0.00				
<b>Municipal Purposes</b>							
Debt Authorized	\$6,052,750.00		\$6,052,750.00				
Notes Outstanding	\$83,615,792.00	\$1,096,050.00	\$82,519,742.00				
Bonds Outstanding	\$50,394,000.00		\$50,394,000.00				
Loans and Other Debt	\$164,707.00		\$164,707.00				
<b>Total (Current Year)</b>	<b>\$398,053,457.00</b>	<b>\$258,922,258.00</b>	<b>\$139,131,199.00</b>				
Population (2010 census)	99,585						
Per Capita Gross Debt	\$3,997.12						
Per Capita Net Debt	\$1,397.11						
3 Yr. Average Property Valuation		\$11,611,065,963.00					
Net Debt as % of 3 Year Avg Property Valuation		1.20%					
Utility Fund - Principal				\$3,670,000.00	\$3,840,000.00	\$4,030,000.00	\$23,540,000.00
Utility Fund - Interest				\$1,126,750.00	\$987,025.00	\$832,075.00	\$3,728,375.00
Bond Anticipation Notes - Principal				\$19,441,921.00			
Bond Anticipation Notes - Interest				\$1,971,379.00			
Bonds - Principal				\$7,240,000.00	\$7,355,000.00	\$7,405,000.00	\$28,394,000.00
Bonds - Interest				\$1,059,071.00	\$879,055.00	\$668,811.00	\$2,923,639.00
Loans & Other Debt - Principal				\$20,588.00	\$20,588.00	\$20,588.00	\$102,941.00
Loans & Other Debt - Interest							
<b>Total</b>				<b>\$34,529,709.00</b>	<b>\$13,081,668.00</b>	<b>\$12,956,474.00</b>	<b>\$58,688,955.00</b>
<b>Total Principal</b>				<b>\$30,372,509.00</b>	<b>\$11,215,588.00</b>	<b>\$11,455,588.00</b>	<b>\$52,036,941.00</b>
<b>Total Interest</b>				<b>\$4,157,200.00</b>	<b>\$1,866,080.00</b>	<b>\$1,500,886.00</b>	<b>\$6,652,014.00</b>
<b>% of Total Current Year Budget</b>				<b>14.38%</b>			
<b>Description</b>	<b>Debt Not Listed Above</b>						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>				
Rating	Aa1	AA+/SP-1+					
Year of Last Rating	2019	2020					
<b>Mark "X" if Municipality has no bond rating</b>	<input type="checkbox"/>						

**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
<b>Providing</b>	to County of Middlesex	Food Concession Services at Roosevelt Park		11/18/2020	12/1/2023	
<b>Providing</b>	to Board of Fire Commissioners - District #1	Administration of FMLA	as utilized	7/1/2021	6/30/2022	
<b>Providing</b>	to City of Linden	Administration of Local Public Health Services		4/1/2021	7/30/2021	\$6,000/month
<b>Providing</b>	to Board of Fire Commissioners - District #7	Dispatch Systems	as utilized		ongoing	
<b>Providing</b>	to Board of Fire Commissioners - District #5	Qualified Purchasing Agent	as utilized	2/16/2016	2/15/2026	
<b>Providing</b>	Woodbridge Redevelopment Agency	Administrative Assistance	as utilized	1/1/2007	ongoing	
<b>Providing</b>	to Board of Fire Commissioners - District #12	Public Works Services & Qualified Purchasing Agent	as utilized	9/3/2013	9/2/2023	
<b>Providing</b>	to Board of Fire Commissioners - District #8	Radio Communication System Maintenance		7/1/2021	6/30/2022	\$21,221.00
<b>Providing</b>	to Board of Fire Commissioners - District #4	Radio Communication System Maintenance		7/1/2021	6/30/2022	\$21,221.00
<b>Providing</b>	to Borough of Roselle Park	Animal Control Services		7/1/2020	6/30/2022	\$540.00
<b>Providing</b>	to Board of Fire Commissioners - District #12	Radio Communication System Maintenance		7/1/2021	6/30/2022	\$21,221.00
<b>Providing</b>	to Borough of Sayreville	Various Public Works Services	as utilized	6/29/2018	6/28/2022	
<b>Providing</b>	to Board of Fire Commissioners - District #5	Accounting Services		9/1/2016	8/31/2021	\$10,955.00
<b>Providing</b>	to Board of Fire Commissioners - District #5	DPW, QPA, & IT Services, Salt, Office Supplies	as utilized	5/27/2021	5/26/2031	
<b>Providing</b>	Tooling Around the Township, Inc.	Residential Repair Services		5/1/2021	4/30/2023	\$20,000.00
<b>Providing</b>	to Board of Fire Commissioners - District #7	DPW, QPA, & IT Services, Salt, Office Supplies	as utilized	5/3/2021	5/2/2031	
<b>Providing</b>	to Borough of Milltown	Animal Control Services		7/1/2021	6/30/2022	\$11,600.00
<b>Providing</b>	to Township of East Brunswick	Animal Control Services		7/1/2021	6/30/2023	\$3,600.00
<b>Providing</b>	to City of Rahway	Tax Collection Services		3/30/2011	ongoing	\$48,000.00
<b>Providing</b>	to City of Rahway	Administration of Local Public Health Services		1/10/2020	ongoing	\$3,000/month
<b>Providing</b>	to City of Perth Amboy	Digital Trunked Radio System		7/1/2021	6/30/2022	\$59,435.00
<b>Providing</b>	to Middlesex County	Opioid Overdose Recovery Program/Recovery Specialists	(Operation Helping Hand/Blue Cares)	5/1/2021	4/30/2022	\$1,500/qr+\$300/respe
<b>Providing</b>	to City of South Amboy	Animal Control Services		7/1/2021	6/30/2022	\$13,075.00
<b>Providing</b>	to Borough of South Plainfield	Wastewater Sampling	as utilized			
<b>Providing</b>	to City of Perth Amboy	Solid Waste Collection	as utilized	1/1/2019	12/31/2021	
<b>Providing</b>	Woodbridge Affordable Housing Corp.	Administrative Assistance		8/5/2015	ongoing	
<b>Providing</b>	to Board of Fire Commissioners - District #2	DPW, QPA, & IT Services, Salt, Office Supplies	as utilized	7/6/2021	7/5/2031	
<b>Providing</b>	to Township of Edison	Elevator Safety and Subcode Services	per inspection	4/1/2019	3/31/2023	
<b>Providing</b>	to Township of Edison	Opioid Overdose Recovery Program	as utilized	5/1/2021	4/30/2022	
<b>Providing</b>	to Township of Old Bridge	Opioid Overdose Recovery Program	as utilized	5/1/2021	4/30/2022	
<b>Providing</b>	to Woodbridge Redevelopment Agency	Facilitation of Redevelopment Efforts	as utilized	4/25/2016	ongoing	
<b>Providing</b>	to Woodbridge Township Board of Education	Part-Time Grant Writing Services		7/1/2021	6/30/2022	\$22,000.00
<b>Providing</b>	to Woodbridge Township Board of Education	Shared use of Cable Television Facilities	as utilized	3/24/2017	6/30/2049	
<b>Providing</b>	to Borough of Carteret	Opioid Overdose Recovery Program	as utilized	5/1/2021	4/30/2022	
<b>Providing</b>	to Woodbridge Township Board of Education	Specialize Public Work Services	as utilized	7/1/2019	6/30/2029	

**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	7/1/2021	6/30/2022	
Providing	to Woodbridge Township BOE	Shared Cable TV	as utilized	7/1/2021	6/30/2022	
Providing	to Woodbridge Township BOE	Shared Computer /IT Resources		7/1/2021	6/30/2022	\$195,910.00
Providing	to Woodbridge Township BOE	Custodial Services		7/1/2019	6/30/2029	\$7,650,780.00
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 Woodbridge 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	7/1/2021	6/30/2022	
Providing	to Board of Fire Commissioners-District 1	Radio Communications System Maintenance		7/1/2021	6/30/2022	\$21,221.00
Providing	to Board of Fire Commissioners-District 2	Radio Communications System Maintenance		7/1/2021	6/30/2022	\$21,221.00
Providing	to Board of Fire Commissioners-District 5	Radio Communications System Maintenance		7/1/2021	6/30/2022	\$21,221.00
Providing	to Board of Fire Commissioners-District 7	Radio Communications System Maintenance		7/1/2021	6/30/2022	\$72,152.00
Providing	to Board of Fire Commissioners-District 9	Radio Communications System Maintenance		7/1/2021	6/30/2022	\$21,221.00
Providing	to Board of Fire Commissioners-District 11	Radio Communications System Maintenance		7/1/2021	6/30/2022	\$21,221.00
Providing	to City of South Amboy	Opioid Overdose Recovery Program	as utilized	5/1/2021	4/30/2022	
Providing	to Woodbridge Township BOE	Radio Communications System Maintenance		7/1/2021	6/30/2022	\$241,920.00
Providing	to Borough of Metuchen	Municipal Clerk Services		3/20/2021	3/19/2022	\$16,687.00
Providing	to Borough of Carteret	Prologis Taxes Billing		8/13/2007	ongoing	
Providing	to Borough of Helmetta	Animal Control Services		12/1/2020	11/30/2021	\$3,600.00
Providing	to Borough of Sayreville	Opioid Overdose Recovery Program	as utilized	5/1/2021	4/30/2022	
Receiving	from County of Middlesex	Used Cooking Oil	as utilized	1/1/2020	12/31/2024	
Providing	to City of Perth Amboy	Opioid Overdose Recovery Program	as utilized	5/1/2021	4/30/2022	
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 City of South Amboy	Emergency Medical Services		9/1/2020	8/31/2021	\$8,750.00
Providing	to City of New Brunswick	Opioid Overdose Recovery Program	as utilized	7/1/2021	6/30/2022	
Providing	to Woodbridge Housing Authority	Acquisition of Property for Senior Housing	as utilized	7/7/2020	ongoing	

**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

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

**USER FRIENDLY BUDGET SECTION - Notes**

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