

# INTRODUCTION

## 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WOODBRIDGE

COUNTY: MIDDLESEX

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

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

Official Mailing Address of Municipality

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

Fax #: (732) 726-2396

**2021  
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 29 day of September 2020

john.mitch@twp.woodbridge.nj.us

Clerk

1 Main Street

Address

Woodbridge, NJ 07095

Address

732-634-4500

Phone Number

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

Certified by me, this 29 day of September, 2020

ghiggins@lvhcpa.com

Registered Municipal Accountant

Fair Lawn, New Jersey 07410

Address

17-17 Route 208 North

Address

(201) 791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 29 day of September 2020

manuel.fernandez@twp.woodbridge.nj.us

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of October 2, 2020

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

RECORDED VOTE
(Insert last name)

Ayes Anderson
Bauer
DeJesus
Drumm
Ficarra
Meehan
Patel
Small
Spillar

Nays

Abstained

Absent

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

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

**EXPLANATORY STATEMENT**

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

		YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		132,464,002.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		97,879,243.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		97,879,243.59
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.81%</b> Percent of Tax Collections	4,325,000.00
<div style="display: flex; justify-content: space-between;"> <div> <b>4. Total General Appropriations (Item 9, Sheet 29)</b> </div> <div>                     Building Aid Allowance    2021 - \$ _____                      for Schools-State Aid        2020 - \$ _____                 </div> </div>		234,668,245.59
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		131,848,187.36
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		98,900,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,920,058.23

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 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	176,256,647.00	504,185.00	31,166,637.00	159,218.00	12,503,723.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,058,720.00						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>177,315,367.00</b>	<b>504,185.00</b>	<b>31,166,637.00</b>	<b>159,218.00</b>	<b>12,503,723.00</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	164,165,318.00	399,994.00	29,107,088.00	68,751.00	9,539,759.00	-	-
Reserved	11,600,070.00	47,035.00	434,369.00	58,658.00	45,345.00	-	-
Unexpended Balances Canceled	1,549,979.00	57,156.00	1,625,180.00	31,809.00	2,918,619.00	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>177,315,367.00</b>	<b>504,185.00</b>	<b>31,166,637.00</b>	<b>159,218.00</b>	<b>12,503,723.00</b>	<b>-</b>	<b>-</b>
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

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

CAP CALCULATION

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

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

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      3,600,000.00

Budgeted Group Insurance - Inside CAP                      25,024,916.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    25,024,916.00

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

    Health Benefits Walver    \$ \_\_\_\_\_  
    Salaries and Wages    \_\_\_\_\_

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

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

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>98,175,000.00</b>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	1,623,959.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	165,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	150,000.00
Deferred Charge to Future Taxation Unfunded	52,120.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,991,079.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u><b>100,166,079.00</b></u>
Additions:	
New Ratables - Increase for new construction	17,279,792
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.058</u>
New Ratable Adjustment to Levy	528,416.04
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u><b>100,694,495.04</b></u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u><b>98,900,000.00</b></u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u><b>(1,794,495.04)</b></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	<u>                    </u>
Amount Used in 2021	<u>                    </u>
Balance to Expire	<u>                    </u>

2019

Maximum Allowable Amount to be Raised by Taxation	97,013,276
Amount to be Raised by Taxation for Municipal Purpose	<u>9,400,000</u>
Available for Banking (CY 2021 - CY 2022)	<u>3,013,276</u>
Amount Used in 2021	<u>                    </u>
Balance to Carry Forward (CY 2022)	<u>3,013,276</u>

2020

Maximum Allowable Amount to be Raised by Taxation	101,113,519
Amount to be Raised by Taxation for Municipal Purpose	<u>96,400,000</u>
Available for Banking (CY 2021 - CY 2023)	<u>4,713,519</u>
Amount Used in 2021	<u>                    </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u>4,713,519</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)	<u>1,794,495</u>

Total Levy CAP Bank	<u>9,521,290</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	12,211,681.39	15,014,189.00	15,014,189.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	12,211,681.39	15,014,189.00	15,014,189.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	130,000.00	145,960.00	81,034.00
Other	08-104	275,198.00	297,714.00	275,198.00
Fees and Permits	08-105	483,826.00	498,785.00	483,826.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,542,496.00	1,774,760.00	1,542,496.00
Other	08-109			
Interest and Costs on Taxes	08-112	755,410.00	745,704.00	755,410.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	364,192.00	226,984.00	415,844.00
Anticipated Utility Operating Surplus	08-114			







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,707,504.00	2,250,000.00	2,804,277.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,707,504.00</b>	<b>2,250,000.00</b>	<b>2,804,277.00</b>

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

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



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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<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 Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Middlesex County History Grant	10-870		4,200.00	4,200.00
Alcohol Education, Rehabilitation & Enforcement	10-501	9,335.63	12,056.00	12,056.00
Recycling Tonnage	10-569		211,903.00	211,903.00
MCIA Recycling Grant	10-570		15,992.00	15,992.00
NJDOT Municipal Aid Program	10-559		549,912.00	549,912.00
Middlesex County - Multi Service Program	10-621	45,000.00	45,000.00	45,000.00
Clean Communities	10-602	164,438.96	182,134.00	182,134.00
Middlesex County - Multi Service Program (Additional)	10-621	4,000.00	8,000.00	8,000.00
Body Armor	10-505		17,791.00	17,791.00
Drunk Driving Enforcement Fund	10-510	25,661.38		-
Pedestrian Safety Grant	10-504	11,000.00	11,000.00	11,000.00
Safety Incentive Award	10-518		12,500.00	12,500.00
Safe and Secure	10-503	60,000.00	20,000.00	20,000.00
NJDOT Step Grant	10-559		82,500.00	82,500.00
Childhood Lead Poisoning Prevention	10-747		95,054.00	95,054.00
Pathways to Recovery Program	10-748		650,000.00	650,000.00
Tanzman Charity Grant	10-877		10,000.00	10,000.00
Childhood Lead Poisoning	10-819		84,054.00	84,054.00
Sustainable Jersey Small Grant	10-600		1,672.00	1,672.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<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	4,900,536.97	2,062,964.00	2,062,964.00

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

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

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	12,211,681.39	15,014,189.00	15,014,189.00
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	4,272,564.00	4,416,847.00	4,276,893.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	23,234,069.00	23,234,069.00	23,234,069.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	2,707,504.00	2,250,000.00	2,804,277.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements</b>	11-001	8,341,745.00	7,787,044.00	7,752,248.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	4,900,536.97	2,062,964.00	2,062,964.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	71,185,087.00	19,347,153.00	18,709,320.00
<b>Total Miscellaneous Revenues</b>	13-099	114,641,505.97	59,098,077.00	58,839,771.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	4,995,000.00	3,000,000.00	3,163,664.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	131,848,187.36	77,112,266.00	77,017,624.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	98,900,000.00	96,400,000.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	3,920,058.23	3,803,101.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	102,820,058.23	100,203,101.00	105,075,054.00
<b>7. Total General Revenues</b>	13-299	234,668,245.59	177,315,367.00	182,092,678.00

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	5,765,806.00	4,857,220.00		4,857,220.00	4,857,219.00	1.00
Social Security System (O.A.S.I.)	36-472	2,935,000.00	2,880,000.00		2,880,000.00	2,819,250.00	60,750.00
Consolidated Police & Fireman's Pension Fund	36-474		16,226.00		16,226.00	157.00	16,069.00
Police and Firemen's Retirement System of NJ	36-475	7,254,456.00	6,315,630.00		6,315,630.00	6,315,627.00	3.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	95,000.00	95,000.00		95,000.00	82,339.00	12,661.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>18,896,160.00</b>	<b>17,182,439.00</b>	<b>-</b>	<b>17,182,439.00</b>	<b>16,800,186.00</b>	<b>89,484.00</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>132,464,002.00</b>	<b>127,884,624.00</b>	<b>-</b>	<b>127,825,905.00</b>	<b>115,466,190.00</b>	<b>11,016,946.00</b>



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,100,000.00	935,000.00	-	935,000.00	935,000.00	-





**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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
<b>Total of Type 1 District School Debt     Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory 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
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	97,879,243.59	45,980,743.00	-	46,039,462.00	45,249,128.00	583,124.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	230,343,245.59	173,865,367.00	-	173,865,367.00	160,715,318.00	11,600,070.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	4,325,000.00	3,450,000.00	XXXXXXXXXX	3,450,000.00	3,450,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	234,668,245.59	177,315,367.00	-	177,315,367.00	164,165,318.00	11,600,070.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	132,464,002.00	127,884,624.00	-	127,825,905.00	115,466,190.00	11,016,946.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	5,702,714.00	5,702,714.00	-	5,702,714.00	5,668,969.00	33,745.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	8,341,745.00	7,787,044.00	-	7,787,044.00	7,252,665.00	534,379.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	4,905,536.97	2,077,964.00	-	2,077,964.00	2,062,964.00	15,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	18,949,995.97	15,567,722.00	-	15,567,722.00	14,984,598.00	583,124.00
<b>(C) Capital Improvements</b>	44-999	1,100,000.00	935,000.00	-	935,000.00	935,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	23,917,685.62	27,570,543.00	-	27,629,262.00	27,629,262.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	50,952,120.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	2,959,442.00	1,907,478.00	XXXXXXXXXX	1,907,478.00	1,700,268.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	4,325,000.00	3,450,000.00	XXXXXXXXXX	3,450,000.00	3,450,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	234,668,245.59	177,315,367.00	-	177,315,367.00	164,165,318.00	11,600,070.00

### DEDICATED PARKING UTILITY BUDGET

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





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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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		200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	690.00	18,445.00		18,445.00	18,445.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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
Expenditure Without Appropriation-Interest on No	55-550		5,270.00	XXXXXXXXXX	5,270.00	5,270.00	XXXXXXXXXX
Over Expenditure-Capital Ordinance	55-550		3,993.00	XXXXXXXXXX	3,993.00	3,993.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<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	3,200.00		3,200.00	1,913.00	-
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	184,290.00	504,185.00	-	504,185.00	399,994.00	47,035.00

### DEDICATED SEWER UTILITY BUDGET

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

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

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



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,190,000.00	3,080,000.00		3,080,000.00	3,080,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	354,292.00	2,417,304.00		2,417,304.00	2,417,304.00	XXXXXXXXXX
Interest on Bonds	55-522	1,247,455.00	1,155,912.00		1,155,912.00	1,155,912.00	XXXXXXXXXX
Interest on Notes	55-523	458,856.00	1,204,495.00		1,204,495.00	1,204,495.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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
Deferred Charge to Future Taxation-Ord 19-58	55-550		4,399.00	XXXXXXXXXX	4,399.00	4,399.00	XXXXXXXXXX
Budget Appropriation - Down Payment on Improv	55-550		131,824.00	XXXXXXXXXX	131,824.00	131,824.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<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	300,000.00	292,000.00		292,000.00	286,937.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-543	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
<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	28,023,674.00	31,166,637.00	-	31,166,637.00	29,107,088.00	434,369.00







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

11. APPROPRIATIONS FOR MARINA / BOAT LA	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	2,500.00	2,000.00		2,000.00	1,355.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<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	109,950.00	159,218.00	-	159,218.00	68,751.00	58,658.00



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

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



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

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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		1,500,000.00		1,500,000.00	119,314.00	11,255.00
					-		-
					-		-
<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		885,000.00		885,000.00	885,000.00	XXXXXXXXXX
Interest on Bonds	55-522	120,000.00			-		XXXXXXXXXX
Interest on Notes	55-523	442,694.00	727,074.00		727,074.00	727,074.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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
Deferred Charges Ord 16-71				XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation-Interest on No	55-550		98,927.00	XXXXXXXXXX	98,927.00	98,927.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<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	334,500.00	363,879.00		363,879.00	317,444.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Defined Contribution Retirement Program	55-543	65,000.00	65,000.00		65,000.00	44,731.00	-
					-		-
					-		-
<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	9,264,294.00	12,503,723.00	-	12,503,723.00	9,539,759.00	45,345.00

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

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

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

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

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

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - JUNE 30, 2020**

ASSETS		
Cash and Investments	1110100	38,597,033.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	428,465.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	5,209,956.00
Tax Title Lien Receivable	1110400	689,029.00
Property Acquired by Tax Title Lien Liquidation	1110500	936,500.00
Other Receivables	1110600	853,098.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>46,714,081.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	16,931,937.00
Reserves for Receivables	2110200	7,688,583.00
Surplus	2110300	22,093,561.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>46,714,081.00</b>

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

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, July 1st	2310100	25,328,199.00	20,601,994.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	356,845,637.00	346,581,899.00
Delinquent Taxes	2310300	3,163,664.00	3,156,995.00
Other Revenues and Additions to Income	2310400	65,533,157.00	70,791,801.00
<b>Total Funds</b>	<b>2310500</b>	<b>450,870,657.00</b>	<b>441,132,689.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	172,315,388.00	166,833,265.00
School Taxes (Including Local and Regional)	2310700	188,706,069.00	183,527,820.00
County Taxes (Including Added Tax Amounts)	2310800	45,546,555.00	43,544,263.00
Special District Taxes	2310900	20,967,959.00	20,282,741.00
Other Expenditures and Deductions from Income	2311000	1,241,125.00	1,616,401.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>428,777,096.00</b>	<b>415,804,490.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>428,777,096.00</b>	<b>415,804,490.00</b>
Surplus Balance - June 30	2311400	22,093,561.00	25,328,199.00

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2021 Budget**

Surplus Balance June 30, 2020	2311500	22,093,561.00
Current Surplus Anticipated in 2021 Budget	2311600	12,211,681.39
Surplus Balance Remaining	2311700	9,881,879.61

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

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

Local Unit

TOWNSHIP OF WOODBRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Paving Program		5,500,000.00			261,905.00			5,238,095.00	
Vehicle and Equipment Purchases		2,989,078.00			142,337.00			2,846,741.00	
Various Public Improvements		3,978,835.00			189,468.00			3,789,367.00	
Building Improvements		30,000.00			1,429.00			28,571.00	
Sanitary Sewer Improvements		1,915,000.00			91,190.00			1,823,810.00	
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<b>TOTAL - THIS PAGE</b>	xxxxx	14,412,913.00	-	-	686,329.00	-	-	13,726,584.00	-



**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WOODBRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Paving Program		5,500,000.00	2021	5,500,000.00					
Vehicle and Equipment Purchases		2,989,078.00	2021	2,989,078.00					
Various Public Improvements		3,978,835.00	2021	3,978,835.00					
Building Improvements		30,000.00	2021	30,000.00					
Sanitary Sewer Improvements		1,915,000.00	2021	1,915,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	14,412,913.00	XXXXXXXXXX	14,412,913.00	-	-	-	-	-



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

Local Unit

TOWNSHIP OF WOODBRIDGE

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



TOWNSHIP OF WOODBRIDGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF WOODBRIDGE

Year Ending: June 30, 2020

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

1.

2.

3.

4.

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

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

9/29/2020  
Date

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