

INTRODUCED

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WOODBRIDGE

COUNTY: MIDDLESEX

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

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

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>	

Official Mailing Address of Municipality

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

Fax #: (732) 726-2396

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)

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

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)}	48,701,187.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	48,701,187.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.89% Percent of Tax Collections	4,325,000.00
Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	190,910,059.90
for Schools-State Aid 2021 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	85,711,181.79
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)	101,000,000.00
(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

	General Budget	Parking Utility	Sewer Utility	Marina / Boat Launch Utility	Recreation Utility	Utility	Utility
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	-	-	-	-	-	-	-
Total Appropriations	237,647,836.21	184,290.00	28,023,674.00	109,950.00	9,264,294.00	-	-
<u>Expenditures:</u>							
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	-	-
Total Expenditures and Unexpended Balances Canceled	237,647,836.21	184,290.00	28,023,674.00	109,950.00	9,264,294.00	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	234,678,610.00
Cap Base Adjustment:	
Subtotal	<u>234,678,610.00</u>
Exceptions Less:	
Total Other Operations	5,702,714.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	8,341,745.00
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
Type I School Debt	
Total Public & Private Programs	4,905,537.00
Judgements	
Total Deferred Charges	50,952,120.00
Cash Deficit	
Reserve for Uncollected Taxes	4,325,000.00
Total Exceptions	<u>102,204,244.00</u>
Amount on Which CAP is Applied	132,474,366.00
<u>1.5% CAP</u>	<u>1,987,115.49</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	134,461,481.49

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		134,461,481.49
Additions:		
New Construction (Assessor Certification)		358,267.80
2020 Cap Bank		
2021 Cap Bank		414,636.00
Total Additions		<u>772,903.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.5%	<u>135,234,385.29</u>
Additional Increase to COLA rate.	2.0%	
Amount of Increase allowable.	2.0%	<u>2,649,487.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>137,883,872.61</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

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>
ADJUSTED TAX LEVY	<u>100,671,837.60</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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	<u>104,910,105.60</u>
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	<u>105,268,373.40</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>101,000,000.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(4,268,373.40)</u>
(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 Available for Banking (CY 2022 - CY 2024)	<u>98,900,000</u>
Amount Used in 2022	1,794,495
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 Available for Banking (CY 2023 - CY 2025)	<u>101,000,000</u>
	4,268,373
 Total Levy CAP Bank	 <u><u>10,776,387</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			
Total Surplus Anticipated	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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	3,100,000.00	2,707,504.00	3,146,651.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of South Amboy - Animal Shelter Agreement	11-113	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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Middlesex County History Grant	10-870		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
Clean Communities	10-602	175,035.84	164,438.96	164,439.00
Middlesex County - Multi Service Program (Additional)	10-621		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
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
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CESF Grant	10-621		36,879.00	36,879.00
Pets Smart Chartity ETI Grant	12-751		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
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,586,211.40	7,835,096.59	7,835,097.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Land Sale Proceeds	08-100		50,900,000.00	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
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment in Lieu of Taxes - Prologis (Port Reading) 1	08-130	1,107,858.00	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
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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 (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	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	4,586,211.40	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
Total Miscellaneous Revenues	13-099	67,512,644.40	117,610,732.59	117,562,799.00
4. Receipts from Delinquent Taxes	15-499	2,600,000.00	4,995,000.00	5,214,719.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	85,711,181.79	134,827,777.98	134,999,563.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	101,000,000.00	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	105,198,878.11	102,820,058.23	106,825,577.00
7. Total General Revenues	13-299	190,910,059.90	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	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
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	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
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	32,900,864.00	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	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
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
						-		-
						-		-

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	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
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		118,245,219.00	113,567,842.00	-	113,485,682.00	103,411,301.00	10,074,381.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		118,245,219.00	113,567,842.00	-	113,485,682.00	103,411,301.00	10,074,381.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	65,674,750.00	63,324,912.00	-	62,476,634.00	57,486,115.00	4,990,519.00
Other Expenses (Including Contingent)	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	2,299,619.00	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
					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 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
(2) STATUTORY EXPENDITURES:	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
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	19,638,653.00	18,906,524.00	-	18,949,684.00	18,568,113.00	111,134.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	137,883,872.00	132,474,366.00	-	132,435,366.00	121,979,414.00	10,185,515.00

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	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
So. Amboy, Roselle Pk, Milltown, Helmetta & E. Brunswick Animal Shelter						-		-
Salaries and Wages	42-113	1	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	-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Opioid Overdose Recovery Program - Old Bridge	42-114							-
Salaries and Wages	42-114	1		10,100.00		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	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	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	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
Public and Private Programs Offset by Revenues								
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		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	-
Middlesex County-Multi Service Program	41-621	2		45,000.00		45,000.00	45,000.00	-
Pets Smart Charity ETI Grant	40-751	2		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	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
Public and Private Programs Offset by Revenues								
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	-
Recreational 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	-
Recreational 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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,591,211.40	7,840,096.59	-	7,840,096.59	7,835,096.59	5,000.00
Total Operations - Excluded from "CAPS"	34-305		18,920,358.40	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	13,123,931.40	16,323,560.59	-	16,323,560.59	16,103,864.59	219,696.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	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" (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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	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	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		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	
		(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded -				XXXXXXXXXX	-		XXXXXXXXXX
Ord 1873	46-892		5,475,000.00	XXXXXXXXXX	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	50,952,120.00	XXXXXXXXXX	50,952,120.00	50,952,120.00	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	4,890,138.00	2,959,442.00	XXXXXXXXXX	2,959,442.00	2,959,442.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	48,701,187.90	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
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	48,701,187.90	100,848,470.21	-	100,887,470.21	99,549,062.83	797,713.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	186,585,059.90	233,322,836.21	-	233,322,836.21	221,528,476.83	10,983,228.00
(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
9. Total General Appropriations	34-499	190,910,059.90	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	4,591,211.40	7,840,096.59	-	7,840,096.59	7,835,096.59	5,000.00
Total Operations Excluded from "CAPS"	34-305	18,920,358.40	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
Total General Appropriations	34-499	190,910,059.90	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			
Total Operating Surplus Anticipated	08-500	113,943.00	26,001.00	26,001.00
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			
Total Parking Utility Revenues	08-599	510,307.00	184,290.00	247,209.00

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
Operating:	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	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			
Total Operating Surplus Anticipated	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			
Total Sewer Utility Revenues	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
Operating:	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
Capital Outlay	55-512	1,000,000.00			-		-
					-		-
					-		-
Debt Service:	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	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			
Total Operating Surplus Anticipated	08-500	153,106.00	29,710.00	29,710.00
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			
Total Marina / Boat Launch Utility Revenues	08-599	298,838.00	109,950.00	168,087.00

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
Operating:	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA / BOAT LAUNCH	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL MARINA / BOAT LAUNCH UTILITY APPRO	55-599	298,838.00	109,950.00	-	109,950.00	88,542.00	11,408.00

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	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;

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	XXXXXXXXXX
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	-
Total Assets	1110900	66,156,470.00

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
Total Liabilities, Reserves and Surplus	XXXXXX	66,156,470.00

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	XXXXXXXXXX	XXXXXXXXXX
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
Total Funds	2310500	520,737,402.00	450,870,657.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	495,254,024.00	428,777,096.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	495,254,024.00	428,777,096.00
Surplus Balance - December 31st	2311400	25,483,378.00	22,093,561.00

*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
Surplus Balance Remaining	2311700	9,884,840.61

(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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	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					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	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		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	14,412,913.00	-	-	720,645.65	-	-	11,902,774.00	1,823,810.00	-	-

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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 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@twp.woodbridge.nj.us

Clerk of the Governing Body