

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WOODBRIDGE

COUNTY: MIDDLESEX

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

Governing Body Members	
Name	Term Expires
<u>Kyle Anderson</u>	<u>12/31/2023</u>
<u>Howie Bauer</u>	<u>12/31/2025</u>
<u>Lizbeth DeJesus</u>	<u>12/31/2023</u>
<u>Gregory Ficarra</u>	<u>12/31/2023</u>
<u>Sharon McAuliffe</u>	<u>12/31/2022</u>
<u>Debbie Meehan</u>	<u>12/31/2025</u>
<u>Virbhadra Patel</u>	<u>12/31/2025</u>
<u>Brian Small</u>	<u>12/31/2023</u>
<u>Cory Spillar</u>	<u>12/31/2025</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

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WOODBRIDGE , County of MIDDLESEX for the Fiscal Year 2023.

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

 9 day of August , 2022
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 9 day of August , 2022

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 9 day of August , 2022

Registered Municipal Accountant
 Woodcliff Lake, NJ, 07677
Address
 300 Tice Boulevard, Suite 315
Address
 201.712.9800
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 9 day of August , 2022

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WOODBRI County of MIDDLESEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of August 12, 2022

The Governing Body of the TOWNSHIP of WOODBRI does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes
Howie Bauer
Lizbeth DeJesus
Gregory Ficarra
Sharon McAuliffe
Virbhadra Patel
Cory Spillar

Nays

Abstained

Absent
Kyle Anderson
Debbie Meehan
Brian Small

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WOODBRI, County of MIDDLESEX, on August 9, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Woodbridge Municipal Building, on September 6, 2022 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		143,529,675.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		58,005,059.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		58,005,059.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.86%	Percent of Tax Collections
		4,325,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____	205,859,734.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		100,573,738.99
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		4,285,995.26

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	191,024,274.00
Cap Base Adjustment:	
Subtotal	<u>191,024,274.00</u>
Exceptions Less:	
Total Other Operations	5,788,414.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	8,540,733.00
Total Additional Appropriations	
Total Capital Improvements	4,900,000.00
Total Debt Service	19,990,692.00
Transferred to Board of Education	4,890,138.00
Type I School Debt	
Total Public & Private Programs	4,705,425.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>4,325,000.00</u>
Total Exceptions	<u>53,140,402.00</u>
Amount on Which CAP is Applied	137,883,872.00
<u>2.5% CAP</u>	<u>3,447,096.80</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	141,330,968.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		141,330,968.80
Additions:		
New Construction (Assessor Certification)		819,868.36
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>819,868.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>142,150,837.16</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,378,838.72</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>143,529,675.88</u>
Total General Appropriations for Municipal Purposes		<u>143,529,675.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(0.88)</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

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	101,000,214.00
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>100,850,214.00</u>
Plus 2% CAP Increase	<u>2,017,004.28</u>
ADJUSTED TAX LEVY	<u>102,867,218.28</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>102,867,218.28</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

102,867,218.28

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	771,865.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,155,114.00
Allowable Debt Service and Capital Leases Inc.	3,176,307.00
Recycling Tax appropriation	150,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>5,253,286.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

108,120,504.28

Additions:

New Ratables - Increase for new construction	25,588,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.204</u>
New Ratable Adjustment to Levy	819,868.36
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

108,940,372.64

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

101,000,000.00

OVER OR (UNDER) 2% LEVY CAP

(7,940,372.64)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (SFY 2023)	4,713,519
Amount Used in SFY 2023	-
Balance to Expire	<u>4,713,519</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (SFY 2023 - SFY 2024)	1,794,495
Amount Used in SFY 2023	-
Balance to Carry Forward (SFY 2024)	<u>1,794,495</u>

2022

Maximum Allowable Amount to be Raised by Taxation	105,268,373
Amount to be Raised by Taxation for Municipal Purpose	101,000,214
Available for Banking (SFY 2023 - SFY 2025)	4,268,159
Amount Used in SFY 2023	
Balance to Carry Forward (SFY 2024 - SFY2025)	<u>4,268,159</u>

2023

Maximum Allowable Amount to be Raised by Taxation	108,940,373
Amount to be Raised by Taxation for Municipal Purpose	101,000,000
Available for Banking (SFY 2024 - SFY 2026)	7,940,373

Total Levy CAP Bank	<u>14,003,027</u>
----------------------------	-------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	16,949,879.99	15,598,537.39	15,598,537.39
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
 Total Surplus Anticipated	08-100	16,949,879.99	15,598,537.39	15,598,537.39
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	130,000.00	130,000.00	137,010.00
Other	08-104	270,000.00	261,000.00	279,650.00
Fees and Permits	08-105	560,000.00	500,000.00	567,313.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,400,000.00	1,100,000.00	1,419,146.00
Other	08-109			
Interest and Costs on Taxes	08-112	800,000.00	755,000.00	815,972.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	197,000.00	78,506.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,217,000.00	3,753,000.00	4,345,332.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	2,600,000.00	3,100,000.00	2,680,080.00
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	2,600,000.00	3,100,000.00	2,680,080.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
City of South Amboy - Animal Shelter Agreement	11-113	13,330.00	13,075.00	6,598.00
Borough of Roselle Park - Animal Shelter Agreement	11-113	925.00	540.00	925.00
Borough of Milltown - Animal Shelter Agreement	11-113	11,950.00	11,600.00	5,800.00
Helmetta - Animal Shelter Agreement	11-113	3,800.00	3,600.00	3,600.00
Township of East Brunswick - Animal Shelter Agreement	11-113	13,000.00	3,600.00	13,035.00
City of Rahway - Tax Collection	11-103	48,000.00	48,000.00	24,000.00
Woodbridge Board of Education - Custodians	11-110	7,817,413.00	7,650,780.00	7,650,780.00
Township of Edison Elevator Inspection	11-119	88,640.00	95,063.00	88,640.00
City of Perth Amboy - Digital Trunk Radio System	11-115	68,067.00	59,435.00	-
Fire District #5 Accounting Services	11-104	12,155.00	12,155.00	13,355.00
Township Radio Agreement	11-115	483,840.00	483,840.00	509,183.00
Opiod Overdose Recovery Program - Blue Cares	11-114	62,828.00	62,828.00	115,067.00
Rahway Health Administration	11-114	12,000.00	36,000.00	36,000.00
South Amboy Mutual Aid	11-115	-	8,750.00	-
Linden Health Administration	11-114	-	36,000.00	12,000.00
Metuchen Municipal Clerk	11-119	-	16,667.00	3,551.00
Metuchen Tax Collector	11-119	36,000.00	36,000.00	36,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	8,671,948.00	8,577,933.00	8,518,534.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Alcohol Education, Rehabilitation & Enforcement	10-501	2,527.00	8,634.00	8,634.00
Clean Communities	10-602		356,131.00	356,131.00
Middlesex County-Styrofoam Recycling Grant	10-749		62,500.00	62,500.00
Safe and Secure	10-503		60,000.00	60,000.00
Middlesex County-Multi Service Program	10-621		53,000.00	53,000.00
Pets Smart Charity ETI Grant	12-751		1,000.00	1,000.00
Sustainable Jersey Small Grant	10-600		2,000.00	2,000.00
Recreational Facilities Grant- Acacia Youth Center	10-671		1,000,000.00	1,000,000.00
Recreational Facilities Grant- Cypress Park	10-671		1,000,000.00	1,000,000.00
American Rescue Plan- Wbdg Twp Marina Dredging	10-769		1,500,000.00	1,500,000.00
Strengthening Local Public Health Capacity Program	10-559		291,042.00	291,042.00
Body-Worn Camera Grant	10-502		509,500.00	509,500.00
Covid-19 Vaccination Supplemental Funding Program	10-559		100,000.00	100,000.00
Middlesex County - Pistol Range Repair & Construction	10-559		1,100,000.00	1,100,000.00
Middlesex County - Aging Services Assistive Grant	10-559		30,000.00	30,000.00
Drunk Driving Enforcement Fund	10-510		16,989.00	16,989.00
Highway Safety Fund	10-739		45,693.00	45,693.00
Pedestrian Safety Grant	10-504		11,000.00	11,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Recycling Tonnage Grant	10-569		220,660.00	220,660.00
Body Armor Replacement Grant	10-505		7,872.00	7,872.00
EMAA Grant	10-537		10,000.00	10,000.00
DLGS Local Improvement	10-594		75,000.00	75,000.00
Distracted Driving Crackdown	10-508		14,000.00	14,000.00
It Pays to Plug	12-681		24,000.00	24,000.00
Kidsports Grant	12-851		12,000.00	12,000.00
NJCWRP Forested Wetland Floodplain Resoration	10-603		24,250.00	24,250.00
NJDHTS Step Grant	10-559		82,500.00	82,500.00
NJDOT Trans Trust Rt 9 / Main Street	10-559		12,000,000.00	12,000,000.00
NJDOT Local Freight Impact Fund	10-559		775,000.00	775,000.00
Childhood Lead Poisoning Agreement	10-619		84,054.00	84,054.00
Safety Incentive Award	10-734	12,500.00		-
NJDCA Municipal Lead Abatement	10-619	85,735.00		-
Sewaren Marina Dredging (PTRF)	10-670	1,500,000.00		-
Special Needs Facility (PTRF)	10-669	1,500,000.00		-
Woodbridge Cypress Center Park Expansion	10-669	1,000,000.00		-
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	4,100,762.00	19,476,825.00	19,476,825.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	300,000.00	259,556.00	322,852.00
Payment in Lieu of Taxes - Wakefern	08-130	676,844.00	660,096.00	750,096.00
Tower Lease Revenue	08-240	170,000.00	163,863.00	170,134.00
Hotel Tax	08-107	1,000,000.00	597,627.00	1,105,007.00
Global Fabrication Lease	08-100	14,786.00	22,224.00	14,786.00
Rental Income	08-100	590,000.00	423,452.00	590,727.00
Capital Fund Balance	08-228	1,437,792.00	1,048,987.00	1,048,987.00
Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner)	08-130	258,651.00	251,003.00	230,756.00
Payment in Lieu of Taxes - Marriot Renaissance	08-130	653,946.00	628,570.00	628,570.00
Payment in Lieu of Taxes - Kona Grill	08-130	74,958.00	72,050.00	72,050.00
Payment in Lieu of Taxes - WHA/Maple tree - Avenel	08-130	38,012.00	38,012.00	49,153.00
Payment in Lieu of Taxes - Reinhard Manor	08-130	49,510.00	49,510.00	52,562.00
Payment in Lieu of Taxes - Tilcon	08-130	97,559.00	92,751.00	92,751.00
Payment in Lieu of Taxes - RPS Ground (FedEx)	08-130	1,007,384.00	976,848.00	976,848.00
Payment in Lieu of Taxes - Amazon	08-130	449,575.00	436,370.00	436,370.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment in Lieu of Taxes - Prologis (Port Reading) 1	08-130	1,150,292.00	1,107,858.00	1,107,858.00
Payment in Lieu of Taxes - Prologis 2 1005	08-130	1,635,593.00	1,575,256.00	2,126,433.00
Payment in Lieu of Taxes - Prologis 3 1009	08-130	396,219.00	381,602.00	279,477.00
Payment in Lieu of Taxes - Prologis 4 1115	08-130	1,292,781.00	1,245,090.00	911,875.00
Payment in Lieu of Taxes - Prologis 5 1119	08-130	449,415.00	432,835.00	316,998.00
Payment in Lieu of Taxes - Preferred Freezer	08-130	383,122.00	375,609.00	375,609.00
Payment in Lieu of Taxes - CPV Store	08-130	2,570,301.00	2,501,460.00	2,501,460.00
Payment in Lieu of Taxes - 1500 Rahway Ave	08-130	577,278.00	561,792.00	561,792.00
Payment in Lieu of Taxes - 215 Blair Rd.	08-130	295,414.00	287,553.00	287,553.00
Payment in Lieu of Taxes - 191 Blair Rd.	08-130	359,397.00	349,820.00	349,820.00
Payment in Lieu of Taxes - PSEG Fossil	08-130	2,136,343.00	2,079,275.00	2,079,275.00
Payment in Lieu of Taxes - 1400 Rahway Urban Renewal	08-130	480,777.00	467,882.00	467,882.00
Payment in Lieu of Taxes - Station Village	08-130	1,506,500.00	1,265,972.00	1,345,934.00
Payment in Lieu of Taxes - SAMTD Acquisitions	08-130	632,418.00	461,276.00	572,112.00
Payment in Lieu of Taxes - American Beverage Packers	08-130	595,958.00	596,238.00	596,238.00
Payment in Lieu of Taxes - Falcon Point	08-130	160,524.00	154,690.00	162,958.00
Payment in Lieu of Taxes - IPT Avenel	08-130	252,169.00	208,833.00	208,833.00
Payment in Lieu of Taxes - 1 Paddock - Duke	08-130	387,960.00	349,526.00	349,526.00
Payment in Lieu of Taxes - 5 Paddock - Black Creek	08-130	286,290.00	278,613.00	278,613.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 - 85 New Brunswick	08-130	220,397.00	196,904.00	212,573.00
Payment in Lieu of Taxes - Vermella	08-130	880,217.00	3,539,628.00	3,539,628.00
Payment in Lieu of Taxes - 200 Wood Ave	08-130	320,987.00	160,000.00	160,000.00
Payment in Lieu of Taxes - Prism	08-130	656,800.00		
Payment in Lieu of Taxes - Stericycle	08-130	211,139.00		
American Rescue Plan (Allocation on Sheet 15b)	08-130	7,818,064.00		
Reserve for Police Outside Duty	08-130	160,000.00		
Reserve for Payment of Bonds	08-100	1,605,449.00		
Cannabis Taxes	08-100	750,000.00		
WHA Loan Payments	08-100	679,199.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	35,670,020.00	24,298,631.00	25,334,096.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	16,949,879.99	15,598,537.39	15,598,537.39
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,217,000.00	3,753,000.00	4,345,332.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	24,564,129.00	23,234,069.00	23,234,069.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,600,000.00	3,100,000.00	2,680,080.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,671,948.00	8,577,933.00	8,518,534.00
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	4,100,762.00	19,476,825.00	19,476,825.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	35,670,020.00	24,298,631.00	25,334,096.00
Total Miscellaneous Revenues	13-099	79,823,859.00	82,440,458.00	83,588,936.00
4. Receipts from Delinquent Taxes	15-499	3,800,000.00	2,600,000.00	2,567,327.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	100,573,738.99	100,638,995.39	101,754,800.39
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	101,000,214.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,285,995.26	4,198,878.11	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	105,285,995.26	105,199,092.11	114,612,379.00
7. Total General Revenues	13-299	205,859,734.25	205,838,087.50	216,367,179.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries and Wages	20-100	1	2,482,804.00	2,175,507.00		2,175,507.00	2,065,451.00	110,056.00
Other Expenses	20-100	2	2,431,900.00	2,377,200.00		1,952,200.00	1,550,902.00	401,298.00
Human Resources (Personnel)	20-105					-		-
Salaries and Wages	20-105	1	426,944.00	321,915.00		374,016.00	374,016.00	-
Other Expenses	20-105	2	54,300.00	48,200.00		48,200.00	47,245.00	955.00
Audit Service	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	505,104.00	469,983.00		469,983.00	436,189.00	33,794.00
Other Expenses	20-110	2	56,900.00	56,700.00		56,700.00	31,667.00	25,033.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	479,442.00	503,023.00		503,023.00	436,869.00	66,154.00
Other Expenses	20-120	2	185,950.00	190,064.00		190,064.00	117,818.00	72,246.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	779,778.00	666,218.00		666,218.00	639,808.00	26,410.00
Other Expenses	20-130	2	186,050.00	188,750.00		154,750.00	119,925.00	34,825.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	359,002.00	335,417.00		335,417.00	314,123.00	21,294.00
Other Expenses	20-145	2	23,600.00	24,700.00		24,700.00	20,341.00	4,359.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	390,545.00	351,206.00		358,769.00	358,769.00	-
Other Expenses	20-150	2	83,314.00	83,314.00		83,314.00	51,895.00	31,419.00
Legal Services	20-155					-		-
Salaries and Wages	20-155	1	264,484.00	237,220.00		237,220.00	218,723.00	18,497.00
Other Expenses	20-155	2	1,567,950.00	1,367,950.00		1,367,950.00	1,142,418.00	225,532.00
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	1,445,149.00	1,252,839.00		1,252,839.00	1,199,265.00	53,574.00
Other Expenses	20-165	2	1,007,600.00	975,100.00		975,100.00	871,321.00	103,779.00
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	651,353.00	608,684.00		608,684.00	556,483.00	52,201.00
Other Expenses	21-180	2	104,410.00	96,780.00		96,780.00	23,028.00	73,752.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	61,016.00	57,828.00		57,828.00	57,723.00	105.00
Other Expenses	21-185	2	42,210.00	35,690.00		35,690.00	25,259.00	10,431.00
Other Code Enforcement Functions	22-200					-		-
Salaries and Wages	22-200	1	560,378.00	517,997.00		517,997.00	455,369.00	62,628.00
Redevelopment	20-170					-		-
Other Expenses	20-170	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225					-		-
Other Expenses	23-225	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	29,892,613.00	32,900,864.00		31,817,787.00	31,567,238.00	250,549.00
Other Expenses	25-240	2	3,623,850.00	3,505,550.00		3,505,550.00	3,123,551.00	381,999.00
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	203,000.00	208,900.00		208,900.00	163,008.00	45,892.00
Aid to Volunteer Ambulance Companies	25-260					-		-
Other Expenses	25-260	2	575,000.00	250,000.00		250,000.00	51,876.00	198,124.00
Contribution	25-260	2	695,000.00	595,000.00		595,000.00	595,000.00	-
Municipal Prosecutor's office	25-275					-		-
Salaries and Wages	25-275	1	252,192.00	259,743.00		259,743.00	224,947.00	34,796.00
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	4,964,746.00	5,789,144.00		5,320,856.00	4,621,714.00	699,142.00
Other Expenses	26-290	2	959,900.00	1,018,350.00		1,117,844.00	1,061,061.00	56,783.00
Other Public Works Function	26-300					-		-
Salaries and Wages	26-300	1	432,377.00	402,074.00		402,074.00	398,947.00	3,127.00
Other Expenses	26-300	2	24,200.00	39,600.00		39,600.00	15,013.00	24,587.00
Public Defender	26-310					-		-
Salaries and Wages	26-310	1	44,488.00	42,000.00		42,000.00	41,145.00	855.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305					-	-	
Salaries and Wages	26-305	1	4,077,126.00	4,788,843.00		4,788,843.00	4,735,061.00	53,782.00
Other Expenses	26-305	2	319,550.00	341,650.00		341,650.00	306,024.00	35,626.00
Building and Grounds	26-310					-	-	
Salaries and Wages	26-310	1	1,192,479.00	1,061,542.00		1,061,542.00	1,020,696.00	40,846.00
Other Expenses	26-310	2	377,400.00	360,400.00		360,400.00	284,767.00	75,633.00
Vehicle Maintenance	26-315					-	-	
Salaries and Wages	26-315	1	2,360,020.00	2,075,878.00		2,091,274.00	2,091,274.00	-
Other Expenses	26-315	2	815,900.00	712,350.00		812,350.00	781,726.00	30,624.00
Public Health Services	27-330					-	-	
Salaries and Wages	27-330	1	350,873.00	1,083,290.00		1,083,290.00	1,029,338.00	53,952.00
Other Expenses	27-330	2	345,000.00	301,100.00		301,100.00	243,780.00	57,320.00
Senior Services	27-335					-	-	
Salaries and Wages	27-335	1	1,940,991.00	1,730,079.00		1,730,079.00	1,394,874.00	335,205.00
Other Expenses	27-335	2	463,500.00	447,000.00		447,000.00	318,399.00	128,601.00
Environmental Health Services	27-335					-	-	
Salaries and Wages	27-335	1	622,371.00	583,504.00		583,504.00	515,689.00	67,815.00
Other Expenses	27-335	2	15,510.00	14,860.00	450,000.00	464,860.00	227,891.00	236,969.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	403,556.00	392,720.00		392,720.00	344,922.00	47,798.00
Other Expenses	27-340	2	99,200.00	99,000.00		99,000.00	98,153.00	847.00
Insurance	23-210					-		-
General Liability	23-210	2	1,607,571.00	1,524,608.00		1,383,870.00	1,383,870.00	-
Workers Compensation	23-215	2	1,586,748.00	1,528,844.00		1,528,844.00	1,528,844.00	-
Employee Group Health	23-220	2	24,822,915.00	25,403,064.00		25,403,064.00	18,024,281.00	7,378,783.00
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	1,663,304.00	1,429,541.00		1,445,699.00	1,346,708.00	98,991.00
Other Expenses	28-370	2	1,821,500.00	1,657,600.00		1,717,988.00	1,487,605.00	230,383.00
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	3,213,960.00	2,683,068.00		2,765,480.00	2,765,293.00	187.00
Other Expenses	28-375	2	223,700.00	216,600.00		216,600.00	186,994.00	29,606.00
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	4,650,000.00	4,500,000.00		4,500,000.00	4,049,499.00	450,501.00
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	1,511,515.00	1,406,768.00		1,406,768.00	1,311,308.00	95,460.00
Other Expenses	43-490	2	89,700.00	80,800.00		80,800.00	73,611.00	7,189.00
Municipal Alliance Programs	27-331					-		-
Other Expenses	27-331	2	76,500.00	76,500.00		76,500.00	24,878.00	51,622.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Stream Cleaning	26-291					-		-
Salaries and Wages	26-291	1	25,000.00			-		-
Other Expenses	26-291	2	100,000.00			-		-
Police Department ARPA	25-240					-		-
Salaries and Wages	25-240	1	5,818,064.00			-		-
Solid Waste Collection ARPA	26-305					-		-
Salaries and Wages	26-305	1	1,000,000.00			-		-
Public Health Services ARPA	27-330					-		-
Salaries and Wages	27-330	1	1,000,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,488,517.00	1,547,855.00		1,547,855.00	1,175,674.00	372,181.00
Other Expenses	22-195	2	366,705.00	362,245.00		362,245.00	132,729.00	229,516.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases						-		-
Other Expenses	31-460	2	4,165,000.00	3,545,000.00		3,885,525.00	3,561,357.00	324,168.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		124,768,724.00	118,245,219.00	450,000.00	117,318,153.00	103,760,352.00	13,557,801.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		124,768,724.00	118,245,219.00	450,000.00	117,318,153.00	103,760,352.00	13,557,801.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	70,660,191.00	65,674,750.00	-	64,297,015.00	61,697,616.00	2,599,399.00
Other Expenses (Including Contingent)	34-201	2	54,108,533.00	52,570,469.00	450,000.00	53,021,138.00	42,062,736.00	10,958,402.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	51,110.00	2,299,619.00	XXXXXXXXXX	2,434,253.00	571,769.00	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		6,745,899.00	6,321,000.00		6,321,000.00	6,222,935.00	98,065.00
Social Security System (O.A.S.I.)	36-472		3,600,000.00	3,187,034.00		3,458,034.00	3,457,652.00	382.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		8,263,942.00	7,736,000.00		7,736,000.00	7,735,865.00	135.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		100,000.00	95,000.00		95,000.00	79,124.00	15,876.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		18,760,951.00	19,638,653.00	-	20,044,287.00	18,067,345.00	114,458.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		143,529,675.00	137,883,872.00	450,000.00	137,362,440.00	121,827,697.00	13,672,259.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Supplemental Fire Service Payments		2	36,514.00	36,514.00		36,514.00	36,514.00	-
Length of Services Payments	25-286	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Library	29-390	2	5,591,900.00	5,591,900.00		5,591,900.00	5,591,900.00	-
Recycling Tax	32-465	2				-		-
Other Expenses	32-465	2	150,000.00	150,000.00		150,000.00	109,941.00	40,059.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,788,414.00	5,788,414.00	-	5,788,414.00	5,748,355.00	40,059.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	43,005.00	32,415.00		32,415.00	29,957.00	2,458.00
Rahway Interlocal Tax Collection	42-103					-		-
Salaries and Wages	42-103	1	48,000.00	48,000.00		48,000.00	26,000.00	22,000.00
Woodbridge Board of Education - Custodians	42-110					-		-
Salaries and Wages	42-110	1	5,464,415.00	5,462,229.00		5,462,229.00	5,299,116.00	163,113.00
Other Expenses	42-110	2	2,352,998.00	2,188,551.00		2,188,551.00	2,145,062.00	43,489.00
Edison Elevator Interlocal	42-119					-		-
Salaries and Wages	42-119	1	88,640.00	95,063.00		95,063.00	76,640.00	18,423.00
Perth Amboy- Digital Trunk Radio System	42-115					-		-
Other Expenses	42-115	2	68,067.00	59,435.00		59,435.00	11,343.00	48,092.00
Fire District #5 Accounting Services	42-104					-		-
Salaries and Wages	42-104	1	11,200.00	11,200.00		11,200.00	10,600.00	600.00
Other Expenses	42-104	2	955.00	955.00		955.00	471.00	484.00
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Opioid Overdose Recovery Program - Blue Cares	42-114					-		-
Salaries and Wages	42-114	1	62,828.00	62,828.00		62,828.00	62,828.00	-
Rahway Health Administration	42-114					-		-
Salaries and Wages	42-114	1	12,000.00	36,000.00		36,000.00	36,000.00	-
South Amboy EMS Mutual Aid	42-115					-		-
Salaries and Wages	42-115	1	-	8,750.00		8,750.00	-	8,750.00
Linden Health Administration	42-114					-		-
Salaries and Wages	42-114	1	-	34,500.00		34,500.00	18,000.00	16,500.00
Other Expenses	42-114	2	-	1,500.00		1,500.00	-	1,500.00
Metuchen Municipal Clerk	42-119					-		-
Salaries and Wages	42-119	1	-	15,392.00		15,392.00	3,949.00	11,443.00
Other Expenses	42-119	2	-	1,275.00		1,275.00	-	1,275.00
Metuchen Tax Assessor	42-114					-		-
Salaries and Wages	42-114	1	33,000.00	33,000.00		33,000.00	11,000.00	22,000.00
Other Expenses	42-114	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		8,671,948.00	8,577,933.00	-	8,577,933.00	8,214,806.00	363,127.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,527.00	8,633.00		8,633.00	8,633.00	-
Clean Communities	41-602	2		356,131.00		356,131.00	356,131.00	-
Middlesex County-Styrofoam Recycling Grant	41-749	2		62,500.00		62,500.00	62,500.00	-
Safe and Secure	41-503	2		60,000.00		60,000.00	60,000.00	-
Middlesex County-Multi Service Program	41-621	2		53,000.00		53,000.00	53,000.00	-
Pets Smart Charity ETI Grant	40-751	2		1,000.00		1,000.00	1,000.00	-
Sustainable Jersey Small Grant	41-600	2		2,000.00		2,000.00	2,000.00	-
Recreational Facilities Grant- Acacia Youth Center	41-671	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Recreational Facilities Grant- Cypress Park	41-671	2		1,000,000.00		1,000,000.00	1,000,000.00	-
American Rescue Plan- Wbdg Twp Marina Dredging	41-769	2		1,500,000.00		1,500,000.00	1,500,000.00	-
Strengthening Local Public Health Capacity Program	41-559	2		291,042.00		291,042.00	291,042.00	-
Body-Worn Camera Grant	41-502	2		509,500.00		509,500.00	509,500.00	-
Covid-19 Vaccination Supplemental Funding Program	41-559	2		100,000.00		100,000.00	100,000.00	-
Middlesex County Grant	41-559	2		214.00		214.00	214.00	-
Middlesex County - Pistol Range Repair & Construction	41-559	2		1,100,000.00		1,100,000.00	1,100,000.00	-
Middlesex County - Aging Services Assistive Grant	41-559	2		30,000.00		30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Fund	41-510	2		16,989.00		16,989.00	16,989.00	-
Highway Safety Fund	41-739	2		45,693.00		45,693.00	45,693.00	-
Pedestrian Safety Grant	41-504	2		11,000.00		11,000.00	11,000.00	-
Recycling Tonnage Grant	41-569	2		220,660.00		220,660.00	220,660.00	-
Body Armor Replacement Grant	41-505	2		7,872.00		7,872.00	7,872.00	-
EMAA Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
DLGS Local Improvement	41-594	2		75,000.00		75,000.00	75,000.00	-
Distracted Driving Crackdown	41-508	2		14,000.00		14,000.00	14,000.00	-
It Pays to Plug	41-681	2		24,000.00		24,000.00	24,000.00	-
Kidsports Grant	41-851	2		12,000.00		12,000.00	12,000.00	-
NJCWRP Forested Wetland Floodplain Resoration	41-603	2		24,250.00		24,250.00	24,250.00	-
NJDHTS Step Grant	41-559	2		82,500.00		82,500.00	82,500.00	-
NJDOT Trans Trust Rt 9 / Main Street	41-559	2		12,000,000.00		12,000,000.00	12,000,000.00	-
NJDOT Local Freight Impact Fund	41-559	2		775,000.00		775,000.00	775,000.00	-
Childhood Lead Poisoning Agreement	41-619	2		84,054.00		84,054.00	84,054.00	-
Safety Incentive Award	41-734	2	12,500.00			-	-	-
Sewaren Marina Dredging (PTRF)	41-670	2	1,500,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDCA Municipal Lead Abatement	41-619	2	85,735.00			-	-	-
Special Needs Facility (PTRF)	41-669	2	1,500,000.00			-	-	-
Woodbridge Cypress Center Park Expansion	41-669	2	1,000,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,105,762.00	19,482,038.00	-	19,482,038.00	19,477,038.00	5,000.00
Total Operations - Excluded from "CAPS"	34-305		18,566,124.00	33,848,385.00	-	33,848,385.00	33,440,199.00	408,186.00
Detail:								
Salaries & Wages	34-305	1	5,763,088.00	5,839,377.00	-	5,839,377.00	5,574,090.00	265,287.00
Other Expenses	34-305	2	12,803,036.00	28,009,008.00	-	28,009,008.00	27,866,109.00	142,899.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		700,000.00	900,000.00	XXXXXXXXXX	900,000.00	900,000.00	-
Various Building Improvements & Equipment	44-903		8,900,000.00	4,000,000.00		4,971,433.00	4,655,323.00	316,110.00
Vehicles	44-903		100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		9,700,000.00	4,900,000.00	-	5,871,433.00	5,555,323.00	316,110.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		7,355,000.00	7,240,000.00		7,240,000.00	7,240,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		12,631,038.00	10,567,216.00		10,567,216.00	10,567,216.00	XXXXXXXXXX
Interest on Bonds	45-930		879,055.01	1,059,071.26		1,059,071.26	1,059,071.26	XXXXXXXXXX
Interest on Notes	45-935		2,281,317.00	1,103,816.00		1,103,816.00	1,103,816.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			20,588.24	20,588.24		20,588.24	20,588.24	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		23,166,998.25	19,990,691.50	-	19,990,691.50	19,990,691.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		221,350.00		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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		221,350.00	-	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		6,350,587.00	4,890,138.00	XXXXXXXXXX	4,890,138.00	4,890,138.00	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		58,005,059.25	63,629,214.50	-	64,600,647.50	63,876,351.50	724,296.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		58,005,059.25	63,629,214.50	-	64,600,647.50	63,876,351.50	724,296.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		201,534,734.25	201,513,086.50	450,000.00	201,963,087.50	185,704,048.50	14,396,555.00
(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		205,859,734.25	205,838,086.50	450,000.00	206,288,087.50	190,029,048.50	14,396,555.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	143,529,675.00	137,883,872.00	450,000.00	137,362,440.00	121,827,697.00	13,672,259.00
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	5,788,414.00	-	5,788,414.00	5,748,355.00	40,059.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	8,671,948.00	8,577,933.00	-	8,577,933.00	8,214,806.00	363,127.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,105,762.00	19,482,038.00	-	19,482,038.00	19,477,038.00	5,000.00
Total Operations Excluded from "CAPS"	34-305	18,566,124.00	33,848,385.00	-	33,848,385.00	33,440,199.00	408,186.00
(C) Capital Improvements	44-999	9,700,000.00	4,900,000.00	-	5,871,433.00	5,555,323.00	316,110.00
(D) Municipal Debt Service	45-999	23,166,998.25	19,990,691.50	-	19,990,691.50	19,990,691.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	221,350.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	6,350,587.00	4,890,138.00	XXXXXXXXXX	4,890,138.00	4,890,138.00	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	205,859,734.25	205,838,086.50	450,000.00	206,288,087.50	190,029,048.50	14,396,555.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	493,745.00	113,943.00	113,943.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	493,745.00	113,943.00	113,943.00
Rents	08-503			
Miscellaneous	08-505			
Parking Fees and Permits	08-506	211,260.00	92,919.00	211,268.00
Main Street SID Contribution	08-506	80,000.00	80,000.00	80,000.00
Parking Capital Surplus	08-509	7,480.00	3,377.00	3,377.00
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	50,338.00	220,068.00	220,068.00
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	842,823.00	510,307.00	628,656.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	29,302.00	36,642.00		36,642.00	27,145.00	9,497.00
Other Expenses	55-502	729,089.00	447,615.00		447,615.00	93,452.00	104,163.00
Other Expenses ARPA	55-502	50,388.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	14,375.00	14,374.00		14,374.00	14,374.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	13,291.00	4,176.00		4,176.00	4,176.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,378.00	3,500.00		3,500.00	1,753.00	1,747.00
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	842,823.00	510,307.00	-	510,307.00	144,900.00	115,407.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	2,640,673.00	4,903,545.00	4,903,545.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,640,673.00	4,903,545.00	4,903,545.00
Rents	08-503	26,184,000.00	27,000,000.00	26,184,779.00
Interlocal Agreement with the Board of Education		186,580.00	186,580.00	155,483.00
Miscellaneous	08-505			
Interest on Investments	08-511	72,000.00	77,000.00	72,712.00
Sewer Connection Fees	08-506	93,450.00	200,000.00	93,453.00
Interest on Delinquent Fees	08-506	373,700.00	300,000.00	373,734.00
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	207,654.00	623,784.00	623,784.00
American Rescue Plan	08-520	403,735.00	2,164,581.00	2,164,581.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	31,002,593.00	36,296,291.00	35,412,872.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,672,706.00	4,475,899.00		4,475,899.00	4,243,063.00	132,836.00
Other Expenses	55-502	17,718,925.00	17,559,289.00		16,059,289.00	15,965,894.00	93,395.00
Salaries & Wages ARPA	55-501	403,735.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	XXXXXXXXXX	250,000.00	-	-
Capital Outlay	55-512	2,000,000.00	1,000,000.00		2,500,000.00	1,684,392.00	815,608.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,840,000.00	3,670,000.00		3,670,000.00	3,670,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	351,646.00	6,611,646.00		6,611,646.00	6,611,646.00	XXXXXXXXXX
Interest on Bonds	55-522	782,311.00	1,121,721.00		1,121,721.00	1,121,721.00	XXXXXXXXXX
Interest on Notes	55-523	431,670.00	810,736.00		810,736.00	810,736.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	475,600.00	475,000.00		475,000.00	475,000.00	-
Social Security System (O.A.S.I.)	55-541	316,000.00	312,000.00		312,000.00	303,097.00	8,903.00
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	31,002,593.00	36,296,291.00	-	36,296,291.00	34,895,549.00	1,050,742.00

DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA / BOAT LAUNCH UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	76,505.00	153,106.00	153,106.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	76,505.00	153,106.00	153,106.00
Rents	08-503	125,180.00	137,279.00	125,188.00
Miscellaneous	08-505	35.00	1,000.00	35.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan	08-520	7,450.00	7,453.00	7,453.00
Deficit (General Budget)	08-549			
Total Marina / Boat Launch Utility Revenues	08-599	209,170.00	298,838.00	285,782.00

DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA / BOAT LA	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	72,511.00	69,250.00		69,250.00	68,040.00	1,210.00
Other Expenses	55-502	123,709.00	226,088.00		224,288.00	133,544.00	10,744.00
Salaries & Wages ARPA	55-502	7,450.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED MARINA / BOAT LAUNCH UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR MARINA / BOAT LA	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	5,500.00	3,500.00		5,300.00	5,092.00	208.00
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	209,170.00	298,838.00	-	298,838.00	206,676.00	12,162.00

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	-	93,665.00	93,665.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	93,665.00	93,665.00
Rents	08-503			
User Fees and Other Charges	08-504	7,381,466.00	5,520,088.00	7,381,466.00
Miscellaneous	08-505			
Interest on Investments	08-511	620.00	1,152.00	620.00
State Landfill Remediation Funds	08-511	11,304.00	4,731.00	11,306.00
Additional User Fees	08-504	2,443,556.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution- Forest City	08-520	150,000.00	150,000.00	150,000.00
Contribution- Gredel	08-520	687,898.00	682,584.00	682,584.00
Capital Fund - Fund Balance	08-520	334,388.00	219,435.00	219,435.00
American Rescue Plane	08-520	688,072.00	3,028,480.00	3,028,480.00
Deficit (General Budget)	08-549	51,110.00	2,434,253.00	571,769.00
Total Recreation Utility Revenues	08-599	11,748,414.00	12,134,388.00	12,139,325.00

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,662,526.00	4,470,155.00		4,610,449.00	4,610,449.00	-
Other Expenses	55-502	4,321,617.00	4,215,500.00		4,270,586.00	3,700,538.00	570,048.00
Salaries & Wages ARPA	55-501	688,072.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	360,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	511,770.00	2,248,685.00		2,248,685.00	2,248,685.00	XXXXXXXXXX
Interest on Bonds	55-522	22,617.00	84,647.00		84,647.00	84,647.00	XXXXXXXXXX
Interest on Notes	55-523	641,812.00	52,651.00		52,651.00	52,651.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	375,000.00	347,750.00		352,370.00	352,370.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
DCRP		65,000.00	65,000.00		65,000.00	44,426.00	20,574.00
					-		-
					-		-
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	11,748,414.00	11,934,388.00	-	12,134,388.00	11,543,766.00	590,622.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 County Office on Aging Services Donations; Woodbridge 2000 Videotape; Welcome to Woodbridge Signs; Woodbridge Footrace; Woodbridge Police Bike Patrol; Woodbridge Discount Book; 911 Communications Center; Woodbridge Youth Recreation Council; Woodbridge Welcome Packets; Woodbridge Progressive Playground; Woodbridge Buddy Ball Program; Holiday Stroll Through the Park; Woodbridge Music Works 1999; Developers Fees-Housing Trust Funds; Meals on Wheels Program Fees; Disabled Veterans Home Amphitheater; Amphitheater at Menlo Park Veteran's Home; Recreation Trust Fund; Display Booth-Technological Accomplishments; Mayor's Race for Boy/Girl Scouts; Defibrillators for Senior Citizens; Woodbridge Community Center Art Mural: Reverse 911 System; Housing and Community Development Act of 1974; Action for Youth; Beach Clean Up/ Great Kills Landfill; Self Insurance programs; Disposal of Forfeited Property; Developer's Escrow Fund Emergency Relief Funds; Community Center Exterior Sculptures; Restoration of Veterans Monuments Donations; Cultural Arts Events Donations; Community Skateboard Donations; We Feed Program Donations; Parking Offenses Adjudication Act; Greenable Woodbridge Donations; Health Expo Donations; Woodbridge Animal Group Donations; Storm Recovery Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2022

ASSETS		
Cash and Investments	1110100	61,283,079.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	393,587.00
Federal and State Grants Receivable	1110200	23,919,206.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	3,964,450.00
Tax Title Lien Receivable	1110400	1,104,263.00
Property Acquired by Tax Title Lien Liquidation	1110500	936,500.00
Other Receivables	1110600	2,721,220.00
Deferred Charges Required to be in 2023 Budget	1110700	450,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	94,772,305.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	57,034,839.00
Reserves for Receivables	2110200	8,565,695.00
Surplus	2110300	29,171,771.00
Total Liabilities, Reserves and Surplus	XXXXXX	94,772,305.00

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 2022	YEAR 2021
Surplus Balance, July 1	2310100	25,483,378.00	22,093,561.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	380,766,043.00	363,700,027.00
Delinquent Taxes	2310300	2,567,327.00	5,214,719.00
Other Revenues and Additions to Income	2310400	93,000,978.00	131,026,825.00
Total Funds	2310500	501,817,726.00	522,035,132.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	200,100,603.00	232,511,705.00
School Taxes (Including Local and Regional)	2310700	195,973,512.00	192,400,600.00
County Taxes (Including Added Tax Amounts)	2310800	51,817,857.00	47,161,742.00
Special District Taxes	2310900	22,687,295.00	21,637,108.00
Other Expenditures and Deductions from Income	2311000	2,516,688.00	2,840,599.00
Total Expenditures and Tax Requirements	2311100	473,095,955.00	496,551,754.00
Less: Expenditures to be Raised by Future Taxes	2311200	450,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	472,645,955.00	496,551,754.00
Surplus Balance, June 30	2311400	29,171,771.00	25,483,378.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, June 30	2311500	29,171,771.00
Current Surplus Anticipated in 2023 Budget	2311600	16,949,879.99
Surplus Balance Remaining	2311700	12,221,891.01

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

2023

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)
2023**

Local Unit TOWNSHIP OF WOODBRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Paving Program		6,000,000.00			300,000.00			5,700,000.00	
Vehicle and Equipment Purchases		4,000,000.00			200,000.00			3,800,000.00	
Various Public Improvements		600,000.00			30,000.00			570,000.00	
Building Improvements		1,000,000.00			50,000.00			950,000.00	
Sanitary Sewer Improvements		2,000,000.00		2,000,000.00					
Various Building Improvements, & Equipment		8,900,000.00		8,900,000.00					
Vehicles		100,000.00		100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,600,000.00	-	11,000,000.00	580,000.00	-	-	11,020,000.00	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	22,600,000.00	-	11,000,000.00	580,000.00	-	-	11,020,000.00	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Paving Program		6,000,000.00	2,022.00	6,000,000.00					
Vehicle and Equipment Purchases		4,000,000.00	2,022.00	4,000,000.00					
Various Public Improvements		600,000.00	2,022.00	600,000.00					
Building Improvements		1,000,000.00	2,022.00	1,000,000.00					
Sanitary Sewer Improvements		2,000,000.00	2,022.00	2,000,000.00					
Various Building Improvements, & Equipment		8,900,000.00		8,900,000.00					
Vehicles		100,000.00		100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	22,600,000.00	XXXXXXXXXX	22,600,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	22,600,000.00	XXXXXXXXXX	22,600,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Paving Program	6,000,000.00			300,000.00			5,700,000.00			
Vehicle and Equipment Purchases	4,000,000.00			200,000.00			3,800,000.00			
Various Public Improvements	600,000.00			30,000.00			570,000.00			
Building Improvements	1,000,000.00			50,000.00			950,000.00			
Sanitary Sewer Improvements	2,000,000.00	2,000,000.00								
Various Building Improvements, & Equipment	8,900,000.00	8,900,000.00								
Vehicles	100,000.00	100,000.00								
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	22,600,000.00	11,000,000.00	-	580,000.00	-	-	11,020,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - ALL PROJECTS	22,600,000.00	11,000,000.00	-	580,000.00	-	-	11,020,000.00	-	-	-	

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(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, 2022

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.

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.

Date

Clerk of the Governing Body