

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF WOODBRIDGE

COUNTY: MIDDLESEX

<u>John E. McCormac</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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Municipal Officials	
<u>John M. Mitch</u> <b>Municipal Clerk</b>	<u>2/1/2000</u> <b>Date of Orig. Appt.</b>
<u>Richard Lorentzen</u> <b>Tax Collector</b>	<u>C-1021</u> <b>Cert. No.</b>
<u>Manuel Fernandez</u> <b>Chief Financial Officer</b>	<u>T1279</u> <b>Cert. No.</b>
<u>Gary W. Higgins</u> <b>Registered Municipal Accountant</b>	<u>N-925</u> <b>Cert. No.</b>
<u>James Nolan</u> <b>Municipal Attorney</b>	<u>CR00411</u> <b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
<u>Kyle Anderson</u>	<u>12/31/2027</u>
<u>Howie Bauer</u>	<u>12/31/2029</u>
<u>Lizbeth DeJesus</u>	<u>12/31/2027</u>
<u>Daniel Harris</u>	<u>12/31/2027</u>
<u>Sharon McAuliffe</u>	<u>12/31/2029</u>
<u>Debbie Meehan</u>	<u>12/31/2029</u>
<u>Virbhadra Patel</u>	<u>12/31/2029</u>
<u>Brian Small</u>	<u>12/31/2027</u>
<u>Cory Spillar</u>	<u>12/31/2029</u>

**Official Mailing Address of Municipality**

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

Fax #: (732) 726-2396

# 2026 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WOODBRI County of MIDDLESEX for the Fiscal Year 2026.

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

28 day of October, 2025  
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 28 day of October, 2025

john.mitch@twp.woodbridge.nj.us  
Clerk  
1 Main Street  
Address  
Woodbridge, NJ 07095  
Address  
732-634-4500  
Phone Number

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

Certified by me, this 28 day of October, 2025

gahiggins@pkfod.com                      300 Tice Boulevard, Suite 315  
Registered Municipal Accountant                      Address  
Woodcliff Lake, NJ, 07677                      201.712.9800  
Address                      Phone Number

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

Certified by me, this 28 day of October, 2025

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

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2026

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

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of WOODBIDGE, County of MIDDLESEX for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

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

in the issue of October 31, 2025

The Governing Body of the TOWNSHIP of WOODBIDGE does hereby approve the following as the Budget for the year 2026:

**RECORDED VOTE**

(Insert Last Name)

	<b>Ayes</b>	<b>Nays</b>	
	Howie Bauer Lizbeth DeJesus Daniel Harris Sharon McAuliffe Debbie Meehan Virbhadra Patel Cory Spillar	[Empty Box]	Abstained [Empty Box]  Absent [Empty Box] Kyle Anderson Brian Small

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 October 28, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Woodbridge Municipal Building, on November 25, 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			166,536,184.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			46,967,242.99
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			46,967,242.99
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.51%</b>	<b>Percent of Tax Collections</b>	6,100,000.00
		<b>Building Aid Allowance 2026 - \$ _____</b>	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		<b>for Schools-State Aid 2025 - \$ _____</b>	219,603,426.99
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			107,406,866.99
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			106,555,900.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			5,640,660.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Parking Utility</b>	<b>Sewer Utility</b>	<b>Marina / Boat Launch Utility</b>	<b>Recreation Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	205,649,521.12	475,318.00	32,466,720.00	162,759.00	11,489,124.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	841,319.00						
Emergency Appropriations	1,180,000.00	-	-	-	-	-	-
Total Appropriations	207,670,840.12	475,318.00	32,466,720.00	162,759.00	11,489,124.00	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	202,299,304.77	259,121.00	31,033,610.00	128,365.00	11,398,552.00	-	-
Reserved	5,363,976.43	216,197.00	1,433,110.00	19,894.00	90,572.00	-	-
Unexpended Balances Canceled	7,559.00	-	-	14,500.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	207,670,840.20	475,318.00	32,466,720.00	162,759.00	11,489,124.00	-	-
Overexpenditures *	0.08	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	205,649,521.12
Cap Base Adjustment:	<u>257,520.00</u>
Subtotal	205,907,041.12
Exceptions Less:	
Total Other Operations	7,036,888.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	9,335,010.00
Total Additional Appropriations	
Total Capital Improvements	5,500,000.00
Total Debt Service	10,603,272.00
Transferred to Board of Education	6,610,088.00
Type I School Debt	
Total Public & Private Programs	3,324,662.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>7,100,000.00</u>
Total Exceptions	49,509,920.00
Amount on Which CAP is Applied	156,397,121.12
2.5% CAP	<u>3,909,928.03</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	160,307,049.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		160,307,049.15
Additions:		
New Construction (Assessor Certification)		385,836.25
2024 Cap Bank Available		
2025 Cap Bank Available		251,076.00
Additional PILOT Revenues		15,533,625.00
Total Additions		<u>16,170,537.25</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>176,477,586.40</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,563,971.21</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>178,041,557.61</u>
Total General Appropriations for Municipal Purposes		<u>166,536,184.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(11,505,373.61)</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.)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026	<u>\$ 38,813,990.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>3,943,600.00</u>
	<u>34,870,390.00</u>

Budgeted Group Insurance - Inside CAP	<u>28,981,459.00</u>
Budgeted Group Insurance - Utilities	<u>1,526,667.00</u>
Budgeted Group Insurance - Outside CAP	<u>4,353,264.00</u>
<b>TOTAL</b>	<u><u>34,861,390.00</u></u>

Instead of receiving Health Benefits,     0 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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	103,443,215.00
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>103,293,215.00</u>
Plus 2% CAP Increase	<u>2,065,864.30</u>
<b>ADJUSTED TAX LEVY</b>	<u>105,359,079.30</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>105,359,079.30</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

105,359,079.30

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,910,773.00
Allowable Pension Obligations Increases	311,273.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,706,102.00
Recycling Tax appropriation	150,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>7,078,148.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	7,195.00

**ADJUSTED TAX LEVY**

112,430,032.30

Additions:

New Ratables - Increase for new construction	11,517,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>3.350</u>
New Ratable Adjustment to Levy	385,836.25
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

112,815,868.55

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

106,555,900.00

**OVER OR (UNDER) 2% LEVY CAP**

(6,259,968.55)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	108,940,372
Amount to be Raised by Taxation for Municipal Purpose	101,000,000
Available for Banking (SFY 2026)	<u>7,940,372</u>
Amount Used in SFY 2026	<u>                    </u>
Balance to Expire	<u><u>7,940,372</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	106,151,437
Amount to be Raised by Taxation for Municipal Purpose	100,999,992
Available for Banking (SFY 2026 - SFY 2027)	<u>5,151,445</u>
Amount Used in SFY 2026	<u>                    </u>
Balance to Carry Forward (SFY 2027)	<u><u>5,151,445</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	104,979,134
Amount to be Raised by Taxation for Municipal Purpose	103,443,215
Available for Banking (SFY 2026 - SFY 2028)	<u>1,535,919</u>
Amount Used in SFY 2026	<u>                    </u>
Balance to Carry Forward (SFY 2027 - SFY2028)	<u><u>1,535,919</u></u>

**2026**

Maximum Allowable Amount to be Raised by Taxation	112,815,869
Amount to be Raised by Taxation for Municipal Purpose	106,555,900
Available for Banking (SFY 2027 - SFY 2029)	<u>6,259,969</u>

**Total Levy CAP Bank**

12,947,333

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	11,327,741.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	1,720,837.74	6,594,864.34	6,594,864.00
<b>Total Surplus Anticipated</b>	08-100	13,048,578.74	6,594,864.34	6,594,864.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	150,000.00	138,000.00	152,649.00
Other	08-104	400,000.00	400,000.00	433,759.00
Fees and Permits	08-105	650,000.00	560,000.00	671,437.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,500,000.00	1,280,000.00	1,514,431.00
Other	08-109			
Interest and Costs on Taxes	08-112	750,000.00	1,800,000.00	757,243.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,300,000.00	2,200,000.00	2,349,648.00
Anticipated Utility Operating Surplus	08-114			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>6,593,000.00</b>	<b>7,232,000.00</b>	<b>6,751,833.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of South Amboy - Animal Shelter Agreement	11-113	21,500.00	21,500.00	23,750.00
Borough of Roselle Park - Animal Shelter Agreement	11-113	700.00	700.00	3,500.00
Borough of Milltown - Animal Shelter Agreement	11-113	14,000.00	14,000.00	26,423.00
Helmetta - Animal Shelter Agreement	11-113	5,800.00	5,800.00	6,450.00
Township of East Brunswick - Animal Shelter Agreement	11-113	11,000.00	11,000.00	16,685.00
Woodbridge Board of Education - Custodians	11-110	10,019,092.64	8,414,712.00	8,414,712.00
Township of Edison Elevator Inspection	11-119	82,500.00	86,000.00	82,544.00
City of Perth Amboy - Digital Trunk Radio System	11-115		76,703.00	76,703.00
Fire District #5 Accounting Services	11-104	15,155.00	14,155.00	14,155.00
Township Radio Agreement	11-115	483,840.00	483,840.00	420,977.00
Opioid Overdose Recovery Program - Blue Cares	11-114	193,860.00	167,000.00	72,400.00
Metuchen Tax Assessor	11-119	64,000.00	39,600.00	41,433.00
Fire District #5 Accounting Services Additional	11-104		1,000.00	1,000.00
South Amboy EMS Mutual Aid	11-119	50,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	10,961,447.64	9,336,010.00	9,200,732.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Middlesex County - Aging Services EDU Services Grant	10-621	6,000.00	6,000.00	6,000.00
Middlesex County - Aging Services Care Management Grant	10-621	36,000.00	36,000.00	36,000.00
Alcohol Education, Rehabilitation & Enforcement	10-501	1,650.66	4,168.00	4,168.00
Middlesex County - Aging Services Assistive Grant	10-559	30,000.00	30,000.00	30,000.00
Childhood Lead Poisoning Agreement	10-619		81,782.00	81,782.00
Woodbridge Cypress Center Park Expansion	10-669		500,000.00	500,000.00
Clean Communities	10-602	228,822.00	230,710.17	230,710.17
Middlesex County - Sober Living for Residents	12-711	130,000.00	100,000.00	100,000.00
Middlesex County - Omar Ave and Paddock Street Improvements	10-559		82,500.00	82,500.00
National Opioid Settlements	12-711		464,413.00	464,413.00
Sustaining Local Public Health Grant	10-621		168,049.00	168,049.00
HDSRF - Municipal Grant Program - Brisco Co. Property	10-536		81,194.00	81,194.00
HDSRF - Municipal Grant Program - PennVal Road Property	10-536		95,752.00	95,752.00
HDSRF - Municipal Grant Program - JB Bishop Portland Trucks Property	10-536		49,042.26	49,042.26
HDSRF - Municipal Grant Program - PA A&W WDGE RR Co. Property	10-536		24,102.17	24,102.17
Safe and Secure Communities Grant	10-503	32,400.00	45,150.00	45,150.00
Middlesex County - Sober Living for Residents	12-711		30,000.00	30,000.00
EECBG Energy Efficiency Grant	10-594		153,300.00	153,300.00
<b>Federal Highway Safety Grant</b>	10-739	105,000.00	97,500.00	97,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HDSRF- Municipal Grant Program- Woodbridge Township DPW	10-536		80,865.00	80,865.00
NJDOT- Local Freight Impact Fund- Markley Street Improvements	10-559		500,000.00	500,000.00
Middlesex County- Merrill Park Community Playground Grant	10-685		228,121.00	228,121.00
Justice Assistance Grant	10-691		18,833.00	18,833.00
Joint Insurance Fund- Safety Incentive Award	10-594		12,500.00	12,500.00
DOT - Middlesex Ave Improvements Project	10-599		1,040,000.00	1,040,000.00
Recycling Tonnage	10-569	287,343.00		
NJDOT - Municipal Aid 2023	10-569	658,550.00		
Elizabethtown Gas - Main Street Milling & Paving	10-594	183,411.00		
24 STEP Grant	10-518	93,975.00		
25 STEP Grant	10-518	97,500.00		
Middlesex County - Aging Services Assistive Grant Additional	10-621	10,000.00		
Drunk Driving Enforcement Fund	10-510	26,556.95		
Middlesex County Open Space, Recreation and Farmland and Historic Preservation Trust Fund Grant	10-685	1,168,000.00		-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	3,095,208.61	4,159,981.60	4,159,981.60

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	281,246.00	381,791.00	381,791.00
Payment in Lieu of Taxes - Wakefern	08-130	890,563.00	705,059.00	705,309.00
Tower Lease Revenue	08-240	180,000.00	180,000.00	181,387.00
Hotel Tax	08-107	1,300,000.00	1,400,000.00	1,347,232.00
Rental Income	08-100	480,000.00	430,000.00	467,931.00
Capital Fund Balance	08-228	1,456,832.00	1,064,008.00	1,064,008.00
Payment in Lieu of Taxes - Quality Way Urban Renewal (Forest City Ratner)	08-130	272,054.00	260,411.00	467,908.00
Payment in Lieu of Taxes - Marriot Renaissance	08-130	736,235.00	707,782.00	707,782.00
Payment in Lieu of Taxes - Kona Grill	08-130	84,388.00	81,127.00	81,127.00
Payment in Lieu of Taxes - WHA/Maple tree - Avenel	08-130	101,000.00	38,012.00	82,843.00
Payment in Lieu of Taxes - Reinhard Manor	08-130	50,000.00	49,510.00	111,602.00
Payment in Lieu of Taxes - Tilcon	08-130	102,535.00	101,060.00	101,060.00
Payment in Lieu of Taxes - RPS Ground (FedEx)	08-130	1,436,225.00	1,227,028.00	1,228,077.00
Payment in Lieu of Taxes - Amazon	08-130	527,736.00	506,709.00	506,310.00
Land Sale Proceeds - Port Reading Ave	08-124		360,000.00	359,945.00
Land Sale Proceeds - Oak Tree Road	08-124	735,000.00		
State of NJ Reimbursement – Sewaren Park Marina	08-124	200,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment in Lieu of Taxes - Proglolis 1	08-130	1,283,831.00	1,221,761.00	1,221,761.00
Payment in Lieu of Taxes - Prologis 2 1005	08-130	1,825,471.00	1,737,214.00	1,737,215.00
Payment in Lieu of Taxes - Prologis 3 1009	08-130	442,216.00	420,836.00	420,837.00
Payment in Lieu of Taxes - Prologis 4 1115	08-130	1,442,862.00	1,373,103.00	1,373,103.00
Payment in Lieu of Taxes - Prologis 5 1119	08-130	501,587.00	477,337.00	477,337.00
Payment in Lieu of Taxes - Preferred Freezer	08-130	406,473.00	398,561.00	398,252.00
Payment in Lieu of Taxes - CPV Shore	08-130	2,788,256.00	2,713,679.00	2,711,583.00
Payment in Lieu of Taxes - 1500 Rahway Ave	08-130	626,179.00	609,477.00	609,004.00
Payment in Lieu of Taxes - 215 Blair Rd.	08-130	320,324.00	311,857.00	311,613.00
Payment in Lieu of Taxes - 191 Blair Rd.	08-130	389,741.00	379,409.00	379,113.00
Payment in Lieu of Taxes - PSEG Fossil	08-130	2,381,198.00	2,317,726.00	2,315,925.00
Payment in Lieu of Taxes - 1400 Rahway Urban Renewal	08-130	521,507.00	507,592.00	507,198.00
Payment in Lieu of Taxes - Station Village	08-130	1,674,247.00	1,633,622.00	2,083,185.00
Payment in Lieu of Taxes - SAMTD Acquisitions	08-130	1,040,479.00	1,136,800.00	886,482.00
Payment in Lieu of Taxes - American Beverage Packers	08-130	1,057,128.00	1,028,903.00	1,028,097.00
Payment in Lieu of Taxes - Falcon Point	08-130	166,000.00	165,485.00	163,069.00
Payment in Lieu of Taxes - IPT Avenel	08-130	273,475.00	266,213.00	266,006.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment in Lieu of Taxes - 85 New Brunswick Ave	08-130	245,720.00	232,806.00	238,963.00
Reserve for Police Outside Duty	08-130	160,000.00	160,000.00	160,000.00
Payment in Lieu of Taxes - Vermella	08-130	1,204,478.00	1,158,816.00	1,288,192.00
Payment in Lieu of Taxes - 200 Wood Ave	08-130	1,187,891.00	1,140,240.00	1,155,201.00
Payment in Lieu of Taxes - Prism	08-130	652,716.00	532,904.00	585,090.00
Payment in Lieu of Taxes - Stericycle	08-130	202,309.00	202,458.00	202,339.00
Payment in Lieu of Taxes - 112 New Brunswick Ave	08-130	374,993.00	365,856.00	365,573.00
Reserve for Payment of Bonds	08-100		-	
Cannabis Taxes	08-240	440,000.00	460,000.00	448,520.00
WHA Loan Payments	08-100	650,015.00	679,199.00	650,015.00
Payment in Lieu of Taxes - 2 Paddock	08-130	645,638.00	791,969.00	635,835.00
Payment in Lieu of Taxes - Modera	08-130	785,184.00	960,381.00	773,038.00
Payment in Lieu of Taxes - Morris	08-130	2,517,148.00	2,447,287.00	2,474,143.00
Payment in Lieu of Taxes - The Park	08-130	427,407.00	431,140.00	375,726.00
Payment in Lieu of Taxes - 51 New Brunswick Ave	08-130	116,733.00	114,201.00	84,737.00
Payment in Lieu of Taxes - SAMTD Grand II	08-130	397,700.00	513,570.00	313,714.00
Payment in Lieu of Taxes - Vermella Phase II	08-130	442,783.00	404,540.80	187,392.00
Payment in Lieu of Taxes - Amarnath at Fords	08-130	132,087.00	164,002.46	44,943.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment in Lieu Taxes - 5 Paddock - Black Creek	08-130	319,147.00	310,630.00	310,388.00
Payment in Lieu of Taxes - 1 Paddock - Duke	08-130	420,826.00	409,598.00	409,280.00
Payment in Lieu of Taxes - HMH Metro Park	08-130	977,000.00		
Payment in Lieu of Taxes - Cloverleaf	08-130	130,592.00		
Payment in Lieu of Taxes - Prior Year - SAMTD Grand I	08-130	214,308.00		
Payment in Lieu of Taxes - Prior Year - SAMTD Grand II	08-130	92,316.00		
Payment in Lieu of Taxes - Prior Year - 85 New Brunswick Ave	08-130	63,297.00		
Payment in Lieu of Taxes - Prior Year - Morris	08-130	678,000.00		
Payment in Lieu of Taxes - Prior Year - Vermella Phase II	08-130	215,000.00		
Payment in Lieu of Taxes - Prior Year - The Park	08-130	72,863.00		
Payment in Lieu of Taxes - WHA - Jacobs Landing	08-130	65,000.00		
Payment in Lieu of Taxes - WHA - Dalina Manor	08-130	19,000.00		
EMS Fees	08-241	1,000,000.00		
Reserve - Insurance Recoveries	08-241	185,347.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	11,327,741.00	-	-
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	1,720,837.74	6,594,864.34	6,594,864.00
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	6,593,000.00	7,232,000.00	6,751,833.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	23,511,121.00	23,511,121.00	23,511,121.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,000,000.00	1,900,000.00	3,022,429.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	10,961,447.64	9,336,010.00	9,200,732.00
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	3,095,208.61	4,159,981.60	4,159,981.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	41,010,286.00	35,671,670.26	35,387,181.00
<b>Total Miscellaneous Revenues</b>	13-099	88,171,063.25	81,810,782.86	82,033,277.60
<b>4. Receipts from Delinquent Taxes</b>	15-499	6,187,225.00	9,709,991.00	9,835,474.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	107,406,866.99	98,115,638.20	98,463,615.60
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	106,555,900.00	103,443,215.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	5,640,660.00	4,931,987.25	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	112,196,560.00	108,375,202.25	113,612,714.00
<b>7. Total General Revenues</b>	13-299	219,603,426.99	206,490,840.45	212,076,329.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries and Wages	20-100	1	2,583,477.00	2,887,704.00		2,637,704.00	2,536,812.00	100,892.00
Other Expenses	20-100	2	3,007,350.00	3,133,150.00		2,913,150.00	2,423,534.00	489,616.00
Human Resources (Personnel)	20-105					-		-
Salaries and Wages	20-105	1	500,441.00	560,923.00		560,923.00	526,623.00	34,300.00
Other Expenses	20-105	2	380,000.00	378,000.00		378,000.00	333,806.00	44,194.00
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	724,278.00	799,477.00		799,477.00	780,959.00	18,518.00
Other Expenses	20-110	2	79,900.00	77,050.00		77,050.00	60,090.00	16,960.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	517,408.00	491,052.00		492,873.00	492,873.00	-
Other Expenses	20-120	2	156,163.00	146,403.00		146,403.00	56,005.00	90,398.00
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	889,682.00	819,701.00		800,701.00	783,942.00	16,759.00
Other Expenses	20-130	2	373,750.00	391,125.00		391,125.00	274,831.00	116,294.00
Revenue Administration	20-145					-		-
Salaries and Wages	20-145	1	374,691.00	356,459.00		356,459.00	341,524.00	14,935.00
Other Expenses	20-145	2	32,100.00	32,100.00		32,100.00	28,380.00	3,720.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	428,250.00	395,686.00		395,686.00	383,236.00	12,450.00
Other Expenses	20-150	2	83,960.00	83,840.00		83,840.00	41,819.00	42,021.00
Legal Services	20-155					-		-
Salaries and Wages	20-155	1	126,167.00	171,403.00		233,336.00	233,336.00	-
Other Expenses	20-155	2	1,335,000.00	1,471,100.00		1,471,100.00	1,119,967.00	351,133.00
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	1,304,648.00	1,050,294.00		1,089,130.00	1,089,130.00	-
Other Expenses	20-165	2	1,078,600.00	990,100.00		990,100.00	983,978.00	6,122.00
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	680,176.00	659,544.00		659,544.00	643,837.00	15,707.00
Other Expenses	21-180	2	122,770.00	121,070.00		121,070.00	56,299.00	64,771.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	64,470.00	63,502.00		63,502.00	61,236.00	2,266.00
Other Expenses	21-185	2	55,460.00	56,410.00		56,410.00	37,222.00	19,188.00
Other Code Enforcement Functions	22-200					-		-
Salaries and Wages	22-200	1	418,352.00	408,157.00		408,157.00	316,595.00	91,562.00
Redevelopment	20-170					-		-
Other Expenses	20-170	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225					-		-
Other Expenses	23-225	2	25,000.00	150,000.00		150,000.00	150,000.00	-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	39,903,014.00	39,261,298.00		37,266,298.00	36,990,261.00	276,037.00
Other Expenses	25-240	2	4,315,353.00	4,346,053.00		4,129,784.00	3,613,587.00	516,197.00
Emergency Medical Services	25-261					-		-
Salaries and Wages	25-261	1	1,383,045.00			-		-
Other Expenses	25-261	2	350,000.00			-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	249,000.00	223,000.00		223,000.00	176,362.00	46,638.00
Aid to Volunteer Ambulance Companies	25-260					-		-
Other Expenses	25-260	2	450,000.00	160,000.00		160,000.00	155,953.00	4,047.00
Contribution	25-260	2	250,000.00	572,500.00		572,500.00	572,500.00	-
Public Building Security	25-241					-		-
Salaries and Wages	25-241	1	884,065.00			-		-
Other Expenses	25-241	2	37,500.00			-		-
Municipal Prosecutor's office	25-275					-		-
Salaries and Wages	25-275	1	432,806.00	378,950.00		407,319.00	407,319.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	5,504,539.00	5,384,056.00		5,448,208.00	5,448,208.00	-
Other Expenses	26-290	2	693,750.00	1,125,900.00		1,150,900.00	1,052,168.00	98,732.00
Other Public Works Function	26-300					-		-
Salaries and Wages	26-300	1	492,137.00	474,044.00		474,044.00	456,212.00	17,832.00
Other Expenses	26-300	2	63,200.00	56,700.00		56,700.00	41,946.00	14,754.00
Public Defender	26-310					-		-
Salaries and Wages	26-310	1	54,122.00	53,060.00		53,060.00	50,169.00	2,891.00
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	5,373,773.00	5,299,490.00		5,234,490.00	5,067,375.00	167,115.00
Other Expenses	26-305	2	348,800.00	338,900.00		338,900.00	287,412.00	51,488.00
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	1,376,881.00	1,309,905.00		1,474,690.00	1,474,690.00	-
Other Expenses	26-310	2	468,000.00	409,400.00		576,400.00	556,338.00	20,062.00
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	2,507,500.00	2,481,820.00		2,481,820.00	2,294,848.00	186,972.00
Other Expenses	26-315	2	1,110,100.00	962,600.00		962,600.00	938,685.00	23,915.00
Public Health Services	27-330					-		-
Salaries and Wages	27-330	1	2,218,512.00	2,110,887.00		2,110,887.00	2,080,521.00	30,366.00
Other Expenses	27-330	2	770,950.00	763,950.00		763,950.00	499,665.00	264,285.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Senior Services	27-335					-		-
Salaries and Wages	27-335	1	1,424,151.00	1,539,586.00		1,486,366.00	1,253,410.00	232,956.00
Other Expenses	27-335	2	210,800.00	188,300.00		188,300.00	187,910.00	390.00
Environmental Health Services	27-335					-		-
Salaries and Wages	27-335	1	498,821.00	508,290.00		508,290.00	478,168.00	30,122.00
Other Expenses	27-335	2	16,610.00	15,610.00		15,610.00	10,330.00	5,280.00
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	576,550.00	461,520.00		461,520.00	411,967.00	49,553.00
Other Expenses	27-340	2	130,100.00	124,200.00		124,200.00	106,457.00	17,743.00
Insurance	23-210					-		-
General Liability	23-210	2	2,657,583.00	1,873,150.35		1,873,244.43	1,873,244.00	0.43
Workers Compensation	23-215	2	2,453,155.00	2,095,739.00		2,095,739.00	2,095,739.00	-
Employee Group Health	23-220	2	28,990,459.00	26,076,887.00		27,076,887.00	27,076,887.00	-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	1,857,500.00	1,873,000.00		1,678,700.00	1,602,466.00	76,234.00
Other Expenses	28-370	2	2,153,000.00	1,681,358.00		2,321,358.00	2,320,040.00	1,318.00
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	3,317,809.00	3,189,764.00		3,293,377.00	3,293,377.00	-
Other Expenses	28-375	2	292,500.00	277,200.00		277,200.00	257,147.00	20,053.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal Costs	32-465					-	-	
Other Expenses	32-465	2	4,500,000.00	4,250,000.00		4,250,000.00	4,044,451.00	
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	1,659,605.00	1,538,773.00		1,538,773.00	1,447,385.00	
Other Expenses	43-490	2	105,000.00	92,700.00		92,700.00	83,687.00	
Municipal Alliance Programs	27-331					-	-	
Other Expenses	27-331	2	76,500.00	76,500.00		76,500.00	59,231.00	
Stream Cleaning	26-291					-	-	
Salaries and Wages	26-291	1	25,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses	26-291	2	75,000.00	75,000.00		75,000.00	75,000.00	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	1,615,663.00	1,509,643.00		1,509,643.00	1,506,110.00	3,533.00
Other Expenses	22-195	2	428,000.00	423,368.00		423,368.00	384,669.00	38,699.00
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						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases						-		-
Other Expenses	31-460	2	5,050,000.00	4,790,000.00		4,701,000.00	4,097,346.00	603,654.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		142,804,946.00	134,204,351.35	-	133,398,165.43	128,535,274.00	4,862,891.43
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		142,804,946.00	134,204,351.35	-	133,398,165.43	128,535,274.00	4,862,891.43
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	79,717,533.00	76,062,988.00	-	73,949,977.00	72,452,589.00	1,497,388.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	63,087,413.00	58,141,363.35	-	59,448,188.43	56,082,685.00	3,365,503.43



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		7,050,500.00	7,308,255.00		7,308,255.00	7,308,255.00	-
Social Security System (O.A.S.I.)	36-472		4,225,000.00	3,953,500.00		4,058,511.00	4,058,511.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		10,109,599.00	9,606,202.00		9,606,202.00	9,606,202.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		150,000.00	150,000.00		150,000.00	114,996.00	35,004.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>23,731,238.00</b>	<b>21,935,250.00</b>	-	<b>22,040,261.00</b>	<b>22,004,893.00</b>	<b>35,004.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>166,536,184.00</b>	<b>156,139,601.35</b>	-	<b>155,438,426.43</b>	<b>150,540,167.00</b>	<b>4,897,895.43</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	5,818,800.00	5,784,300.00		5,784,300.00	5,784,300.00	-
Recycling Tax	32-465	2				-		-
Other Expenses	32-465	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Insurance	23-210					-		-
Workers Compensation	23-215	2		62,704.00		62,704.00	62,704.00	-
Employee Group Health	23-220	2	4,353,264.00	798,554.00		798,554.00	798,554.00	-
Liability	23-210	2		194,816.00		194,816.00	194,816.00	-
Public Employees' Retirement System	36-471	2				-		-
Police and Firemen's Retirement System of NJ	36-475	2				-		-
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		10,368,578.00	7,036,888.00	-	7,036,888.00	7,036,888.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
So. Amboy, Roselle Pk, Milltown, Helmetta & E. Brunswick Animal Shelter						-		-
Salaries and Wages	42-113	1	53,000.00	53,000.00		53,000.00	53,000.00	-
South Amboy EMS Mutual Aid	42-103					-		-
Salaries and Wages	42-103	1	50,000.00			-		-
Woodbridge Board of Education - Custodians	42-110					-		-
Salaries and Wages	42-110	1	6,607,986.00	6,340,640.00		6,340,640.00	6,302,849.00	37,791.00
Other Expenses	42-110	2	3,411,106.64	2,074,072.00		2,074,072.00	2,073,935.00	137.00
Edison Elevator Interlocal	42-119					-		-
Salaries and Wages	42-119	1	82,500.00	86,000.00		86,000.00	81,863.00	4,137.00
Perth Amboy- Digital Trunk Radio System	42-115					-		-
Other Expenses	42-115	2		76,703.00		76,703.00	7,959.00	68,744.00
Fire District #5 Accounting Services	42-104					-		-
Salaries and Wages	42-104	1	14,200.00	14,200.00		14,200.00	14,200.00	-
Other Expenses	42-104	2	955.00	955.00		955.00	955.00	-
Township Radio Agreement	42-115					-		-
Other Expenses	42-115	2	483,840.00	483,840.00		483,840.00	353,638.00	130,202.00
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		10,961,447.64	9,336,010.00	-	9,336,010.00	8,979,699.00	356,311.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00		5,000.00
Alcohol Education, Rehabilitation & Enforcement	41-501	2	1,650.66	4,167.85		4,167.85	4,167.85	-
Middlesex County - Aging Services Assistive Grant	41-559	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Childhood Lead Poisoning Agreement	41-619	2		81,782.00		81,782.00	81,782.00	-
Woodbridge Cypress Center Park Expansion	41-669	2		500,000.00		500,000.00	500,000.00	-
Middlesex County - Aging Services EDU Services Grant	41-621	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Middlesex County- Aging Services Care Management	41-621	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Middlesex County - Sober Living for Residents	40-711	2	130,000.00	100,000.00		100,000.00	100,000.00	-
Clean Communities	41-602	2	228,822.00	230,710.17		230,710.17	230,710.17	-
Middlesex County - Omar Ave and Paddock Street Improve	41-559	2		82,500.00		82,500.00	82,500.00	-
National Opioid Settlements	40-711	2		464,413.00		464,413.00	464,413.00	-
Sustaining Local Public Health Grant	41-621	2		168,049.00		168,049.00	168,049.00	-
HDSRF - Municipal Grant Program - Brisco Co. Property	41-536	2		81,193.91		81,193.91	81,193.91	-
HDSRF - Municipal Grant Program - PennVal Road Proper	41-536	2		95,751.91		95,751.91	95,751.91	-
HDSRF - Municipal Grant Program - JB Bishop Portland Tr	41-536	2		49,042.26		49,042.26	49,042.26	-
HDSRF - Municipal Grant Program - PA A&W WDGE RR C	41-536	2		24,102.17		24,102.17	24,102.17	-
Safe and Secure Communities Grant	41-503	2	32,400.00	45,150.00		45,150.00	45,150.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Middlesex County - Sober Living for Residents	40-711	2		30,000.00		30,000.00	30,000.00	-
EECBG Energy Efficiency Grant	41-594	2		153,300.00		153,300.00	153,300.00	-
Federal Highway Safety Grant	41-739	2	105,000.00	97,500.00		97,500.00	97,500.00	-
DOT - Middlesex Ave Improvements Project	41-559	2		1,040,000.00		1,040,000.00	1,040,000.00	-
HDSRF- Municipal Grant Program- Woodbridge Twp DPW	41-536	2		80,865.00		80,865.00	80,865.00	-
NJDOT - Local Freight Impact Fund- Markley St. Improvem	41-559	2		500,000.00		500,000.00	500,000.00	-
Middlesex County- Merrill Park Community Playground Gra	41-685	2		228,121.00		228,121.00	228,121.00	-
Joint Insurance Fund - Safety Incentive Award	41-594	2		18,833.00		18,833.00	18,833.00	-
Justice Assistance Grant	41-691	2		12,500.00		12,500.00	12,500.00	-
Recycling Tonnage	41-569	2	287,343.00			-	-	-
NJDOT - Municipal Aid 2023	41-569	2	658,550.00			-	-	-
Elizabethtown Gas - Main Street Milling & Paving	41-594	2	183,411.00			-	-	-
24 STEP Grant	41-518	2	93,975.00			-	-	-
25 STEP Grant	41-518	2	97,500.00			-	-	-
Middlesex County - Aging Services Assistive Grant Addition	41-559	2	10,000.00			-	-	-
Middlesex County Open Space, Recreation and Farmland	41-685	2	1,168,000.00			-	-	-
Preservation Trust Fund Grant						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		2,000,000.00	5,500,000.00	1,180,000.00	7,381,175.00	7,276,405.00	104,770.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,970,000.00	2,595,000.00		2,595,000.00	2,595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,764,676.00	1,821,703.00		1,821,703.00	1,821,703.00	XXXXXXXXXX
Interest on Bonds	45-930		2,888,336.26	530,111.26		530,111.26	530,111.26	XXXXXXXXXX
Interest on Notes	45-935		3,101,402.24	5,635,869.00		5,635,869.00	5,628,674.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		46,967,242.99	43,251,238.77	1,180,000.00	45,132,413.77	44,659,137.77	466,081.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		213,503,426.99	199,390,840.12	1,180,000.00	200,570,840.20	195,199,304.77	5,363,976.43
<b>(M) Reserve for Uncollected Taxes</b>	50-899		6,100,000.00	7,100,000.00	XXXXXXXXXX	7,100,000.00	7,100,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		219,603,426.99	206,490,840.12	1,180,000.00	207,670,840.20	202,299,304.77	5,363,976.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	166,536,184.00	156,139,601.35	-	155,438,426.43	150,540,167.00	4,897,895.43
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	10,368,578.00	7,036,888.00	-	7,036,888.00	7,036,888.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	10,961,447.64	9,336,010.00	-	9,336,010.00	8,979,699.00	356,311.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	3,100,208.61	4,164,981.27	-	4,164,981.27	4,159,981.27	5,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	24,430,234.25	20,537,879.27	-	20,537,879.27	20,176,568.27	361,311.00
<b>(C) Capital Improvements</b>	44-999	2,000,000.00	5,500,000.00	1,180,000.00	7,381,175.00	7,276,405.00	104,770.00
<b>(D) Municipal Debt Service</b>	45-999	12,745,002.74	10,603,271.50	-	10,603,271.50	10,596,076.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	1,180,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	6,612,006.00	6,610,088.00	XXXXXXXXXX	6,610,088.00	6,610,088.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	6,100,000.00	7,100,000.00	XXXXXXXXXX	7,100,000.00	7,100,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	219,603,426.99	206,490,840.12	1,180,000.00	207,670,840.20	202,299,304.77	5,363,976.43





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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		208,299.00		208,299.00	208,299.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523		5,584.00		5,584.00	5,584.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	4,000.00	4,000.00		4,000.00	4,000.00	-
Social Security System (O.A.S.I.)	55-541	3,500.00	3,500.00		3,500.00		3,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	261,800.00	475,318.00	-	475,318.00	259,121.00	216,197.00

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	1,061,474.36	2,931,528.00	2,931,528.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,061,474.36</b>	<b>2,931,528.00</b>	<b>2,931,528.00</b>
Rents	08-503			
Miscellaneous	08-505	27,000,000.00	27,000,000.00	28,927,374.00
Sewer Connection Fees	08-506	100,000.00	100,000.00	739,956.00
Interest on Delinquent Fees	08-506	415,000.00	415,000.00	449,663.00
Borough of Carteret Sewer Fees	08-506	2,240,406.00	1,120,203.00	-
Interlocal Agreement with Board of Education	08-506	186,580.00	186,580.00	186,580.00
Interest Income	08-511	400,000.00	400,000.00	429,003.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Capital Fund Balance		329,302.00	292,080.00	292,080.00
Reserve for Debt Service		-	21,329.00	21,329.00
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>31,732,762.36</b>	<b>32,466,720.00</b>	<b>33,977,513.00</b>



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	1,500,000.00	1,500,000.00		1,869,000.00	1,674,996.00	194,004.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,115,000.00	3,175,000.00		3,175,000.00	3,175,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	453,342.00	351,646.00		351,646.00	351,646.00	XXXXXXXXXX
Interest on Bonds	55-522	556,502.00	607,175.00		607,175.00	607,175.00	XXXXXXXXXX
Interest on Notes	55-523	1,064,588.36	1,410,460.00		1,433,400.00	1,433,400.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	860,000.00	796,678.00		796,678.00	796,678.00	-
Social Security System (O.A.S.I.)	55-541	360,000.00	352,000.00		352,000.00	340,328.00	11,672.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	31,732,762.36	32,466,720.00	-	32,466,720.00	31,033,610.00	1,433,110.00





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

11. APPROPRIATIONS FOR MARINA / BOAT LA	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR MARINA / BOAT LAUNCH	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	6,500.00	6,000.00		6,000.00	1,783.00	4,217.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
DCRP		3,500.00	3,500.00		3,500.00	321.00	3,179.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL MARINA / BOAT LAUNCH UTILITY APPRO</b>	55-599	152,900.00	162,759.00	-	162,759.00	128,365.00	19,894.00





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

11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	380,000.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	71,854.00	75,624.00		75,624.00	75,624.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	100,000.00	100,000.00		100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	55-541	500,000.00	460,000.00		478,557.00	472,909.00	5,648.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
DCRP		135,000.00	135,000.00		135,000.00	86,827.00	48,173.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL RECREATION UTILITY APPROPRIATIONS</b>	55-599	12,466,854.00	11,489,124.00	-	11,489,124.00	11,398,552.00	90,572.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 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**

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

**CURRENT FUND BALANCE SHEET - JUNE 30, 2025**

<b>ASSETS</b>	
Cash and Investments	43,817,276.00
Due from State of N.J.(c. 20, P.L. 1961)	350,119.00
Federal and State Grants Receivable	15,939,193.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	5,876,366.00
Tax Title Lien Receivable	819,040.00
Property Acquired by Tax Title Lien Liquidation	936,500.00
Other Receivables	925,364.00
Deferred Charges Required to be in 2026 Budget	1,180,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>69,843,858.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	36,489,535.00
Reserves for Receivables	8,557,270.00
Surplus	24,797,053.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>69,843,858.00</b>

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

	YEAR 2025	YEAR 2024
Surplus Balance, July 1	20,478,316.00	25,666,141.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 0%, 2024: 0%)	395,116,024.00	389,433,003.00
Delinquent Taxes	9,835,474.00	6,480,493.00
Other Revenues and Additions to Income	92,401,310.00	92,565,969.00
<b>Total Funds</b>	<b>517,831,124.00</b>	<b>514,145,606.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	204,563,281.00	206,243,155.00
School Taxes (Including Local and Regional)	202,732,047.00	203,732,892.00
County Taxes (Including Added Tax Amounts)	54,258,630.00	53,668,017.00
Special District Taxes	31,612,633.00	29,118,321.00
Other Expenditures and Deductions from Income	1,047,480.00	904,905.00
<b>Total Expenditures and Tax Requirements</b>	<b>494,214,071.00</b>	<b>493,667,290.00</b>
Less: Expenditures to be Raised by Future Taxes	1,180,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>493,034,071.00</b>	<b>493,667,290.00</b>
Surplus Balance, June 30	24,797,053.00	20,478,316.00

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2026 Budget**

Surplus Balance, June 30	24,797,053.00
Current Surplus Anticipated in 2026 Budget	13,048,578.74
Surplus Balance Remaining	11,748,474.26

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

2026

**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)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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		1,500,000.00		1,500,000.00					
Various Building Improvements, & Equipment		1,000,000.00		1,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	14,100,000.00	-	2,500,000.00	580,000.00	-	-	11,020,000.00	-



**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Road Paving Program		6,000,000.00	2,025.00	6,000,000.00					
Vehicle and Equipment Purchases		4,000,000.00	2,025.00	4,000,000.00					
Various Public Improvements		600,000.00	2,025.00	600,000.00					
Building Improvements		1,000,000.00	2,025.00	1,000,000.00					
Sanitary Sewer Improvements		1,500,000.00	2,025.00	3,000,000.00					
Various Building Improvements, & Equipment		1,000,000.00	2,025.00	10,000,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	14,100,000.00	XXXXXXXXXX	24,600,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
 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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	14,100,000.00	XXXXXXXXXX	24,600,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 2026	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	1,500,000.00									
Various Building Improvements, & Equipment	1,000,000.00									
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	-			-						
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<b>TOTAL - THIS PAGE</b>	14,100,000.00	-	-	580,000.00	-	-	11,020,000.00	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 142,804,946.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 23,731,238.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 24,430,234.25
(c) Capital Improvements	44-999	\$ 2,000,000.00
(d) Municipal Debt Service	45-999	\$ 12,745,002.74
(e) Deferred Charges - Municipal	46-999	\$ 1,180,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 6,612,006.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 6,100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 219,603,426.99</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of February, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of February, 2026, John.Mitch@twp.woodbridge.nj.us, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(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, 2025

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.

10/28/2025  
Date

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