

**TOWNSHIP OF WOODBRIDGE
MIDDLESEX COUNTY, NEW JERSEY
RESOLUTION NO. _____**

Resolution Re: Resolution to Amend SF/Y 2023 Budget

WHEREAS, the local municipal budget for the SF/Y 2023 was approved on the 9th day of August, 2022, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Woodbridge, County of Middlesex, that the following amendments to the approved budget of SF/Y 2023 be made:

CURRENT FUND

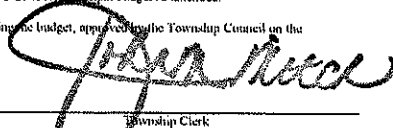
	From	To
General Revenues		
1. Surplus Anticipated	\$ 16,949,879.99	\$ 16,976,300.99
Total Surplus Anticipated	16,949,879.99	16,976,300.99
J. Miscellaneous Revenues		
Section B: State Aid Without Offsetting Appropriations Municipal Relief Fund Aid	1,330,060.00	1,211,979.00
Total Section B: State Aid Without Offsetting Appropriations	24,564,129.00	24,446,048.00
Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items		
Reserve for Sale of Municipal Assets	300,000.00	259,556.00
Payment in Lieu of Taxes - 85 New Brunswick Avenue	220,397.00	211,137.00
Payment in Lieu of Taxes - Venetella	880,217.00	841,169.00
Payment in Lieu of Taxes - 200 Wood Avenue	320,987.00	1,139,133.00
Payment in Lieu of Taxes - Prism	656,800.00	636,811.00
Payment in Lieu of Taxes - Stericycle	211,139.00	200,618.00
Payment in Lieu of Taxes - 112 New Brunswick Avenue	.	357,320.00
Cannabis Taxes	750,000.00	561,725.00
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	35,670,020.00	36,541,249.00
Total Miscellaneous Revenues	79,823,859.00	80,577,007.00
5. Subtotal General Revenues (Items 1, 2, J and 4)	100,573,738.99	101,353,307.99
7. Total General Revenues	\$ 205,859,734.25	\$ 206,639,303.25
General Appropriations		
8. General Appropriations		
(A) Operations - Within "CAPS" Employee Group Health	\$ 24,822,915.00	\$ 24,146,426.00
Total Operations (Item 8(A)) - Within "CAPS"	124,768,724.00	124,392,235.00
Total Operations Including - Within "CAPS"		
Detail:		
Other Expenses	54,108,533.00	53,732,044.00
(B) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		
Police and Firemen's Retirement System of N.J.	8,263,942.00	8,620,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	18,760,951.00	19,117,009.00
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	143,529,675.00	143,509,244.00
(H) Operations - Excluded from "CAPS"		
Capital Improvements		
Various Building Improvements and Equipment	8,900,000.00	9,700,000.00
Total Capital Improvements	9,700,000.00	10,500,000.00
(H-2)(G) Total General Appropriations - Excluded from "CAPS"	58,005,059.25	58,805,059.25
9. Total General Appropriations	\$ 205,859,734.25	\$ 206,639,303.25

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the SF/Y 2023 local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, approved by the Township Council on the 6th day of September, 2022.

CERTIFIED BY ME:

SEP 06 2022 2022



Township Clerk

It is hereby certified that the approved Budget Amendment 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 and that the amounts contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6th day of September, 2022



Gary W. Higgins
Registered Municipal Accountant

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 101,000,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 4,285,995.26 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes
Cory Spillar
Debbie Meehan
Kyle Anderson
Lizbeth DeJesus
Brian Small
Sharon McAuliffe
Gregg Ficarra
Howie Bauer

Nays

Abstained

Absent
Virus Patel

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 16,976,300.99
Miscellaneous Revenues Anticipated		13-099	\$ 80,577,007.00
Receipts from Delinquent Taxes		15-498	\$ 3,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 101,000,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ 4,285,995.26
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 206,639,303.25
Total Revenues		13-299	\$ -

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 124,392,235.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 19,117,009.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 18,566,124.00
(c) Capital Improvements		44-999	\$ 10,500,000.00
(d) Municipal Debt Service		45-999	\$ 23,166,998.25
(e) Deferred Charges - Municipal		46-999	\$ 221,350.00
(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	\$ 6,350,587.00
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 4,325,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 206,639,303.25

SEP 06 2022

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 _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of September, 2022, [Signature], Clerk