

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

## CAP

MUNICIPALITY: TOWNSHIP OF WOODLAND

COUNTY: BURLINGTON

<u>William DeGross</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
Mark Herdon	12/31/2024
Derrick Daniels	12/31/2022

Municipal Officials	
<u>MARYALICE BROWN</u> Municipal Clerk	{ <u>1/1/2003</u> Date of Orig. Appt. <u>C-1240</u> Cert. No.
<u>NANCY SEELAND</u> Tax Collector	
<u>KATHLEEN ROSMANDO</u> Chief Financial Officer	<u>T-8386</u> Cert. No.
<u>KEVIN FRENIA</u> Registered Municipal Accountant	<u>N-0482</u> Cert. No.
<u>WILLIAM BURNS</u> Municipal Attorney	<u>CR435</u> Lic. No.

**Official Mailing Address of Municipality**

WOODLAND TOWNSHIP  
MAIN STREET, P.O. BOX 388  
CHATSWORTH, NEW JERSEY 08019

Fax #: 0

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     WOODLAND                    , County of                     BURLINGTON                     for the Fiscal Year 2022.

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

          30th           day of                     March                    , 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           30th           day of           March          , 2022

                    Maryalice Brown                      
Clerk  
                    MAIN STREET, P.O. BOX 388                      
Address  
                    CHATSWORTH, NEW JERSEY 08019                      
Address  
                    609-726-1700                      
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           30th           day of           March          , 2022

<u>                    Kevin Frenia                    </u>	<u>                    618 Stokes Rd                    </u>
Registered Municipal Accountant	Address
<u>                    Medford NJ                    </u>	<u>                    609-953-0612                    </u>
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           30th           day of           March          , 2022

                    Kathleen Rosmando                      
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:                     , 2022

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of WOODLAND, County of BURLINGTON for the Fiscal Year

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 26th, 2022

The Governing Body of the TOWNSHIP of WOODLAND does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

DeGross  
Herndon  
Daniels

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WOODLAND, County of BURLINGTON, on March 30th, 2022.

A Hearing on the Budget and Tax Resolution will be held at WOODLAND TOWNSHIP, on May 6th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<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>	1,059,483.00
<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>	527,534.49
<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>	527,534.49
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	207,984.16
<b>95.00%</b> <b>Percent of Tax Collections</b>	
<b>Building Aid Allowance 2022 - \$</b>	[REDACTED]
<b>for Schools-State Aid 2021 - \$</b>	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	1,795,001.65
<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>	1,340,318.49
<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>	454,683.16
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	1,511,399.74	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	14,200.00						
Emergency Appropriations	164,000.00	-	-	-	-	-	-
Total Appropriations	1,689,599.74	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,522,204.74	-	-	-	-	-	-
Reserved	167,395.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,689,599.74	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	1,511,400.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	999,844.45
Subtotal	1,511,400.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	1,269.84
Total Uniform Construction Code		2020 Cap Bank Utilized	28,778.53
Total Interlocal Service Agreement		2021 Cap Bank Utilized	19,835.60
Total Additional Appropriations			
Total Capital Improvements	304,000.00		
Total Debt Service		Total Additions	49,883.97
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,049,728.42
Total Public & Private Programs	2,100.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	9,754.58
Reserve for Uncollected Taxes	229,842.00		
Total Exceptions	535,942.00		
Amount on Which CAP is Applied	975,458.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,059,483.00
2.5% CAP	24,386.45		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	1,059,483.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	999,844.45	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	-

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	458,940.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>458,940.74</u>
Plus 2% CAP Increase	<u>9,178.81</u>
<b>ADJUSTED TAX LEVY</b>	<u>468,119.55</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>468,119.55</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	468,119.55
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	30,000.00
Add Total Exclusions	<u>50,000.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>518,119.55</u>
Additions:	
New Ratables - Increase for new construction	429,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.296</u>
New Ratable Adjustment to Levy	1,269.84
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>519,389.39</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>454,683.16</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(64,706.24)</u>
(must be equal or under for Introduction)	



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

**2020**

Maximum Allowable Amount to be Raised by Taxation	480,938
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	474,168
Amount Used in CY 2022	6,770
Balance to Carry Forward (CY 2023)	6,770

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	519,389
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	454,683
	64,706

<b>Total Levy CAP Bank</b>	<b>71,476</b>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	193,625.00	88,500.00	88,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	193,625.00	88,500.00	88,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,500.00
Other	08-104	2,300.00	2,500.00	2,324.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	11,800.00	12,000.00	11,879.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	7,300.00	9,254.00
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	25,600.00	24,300.00	25,957.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2022	2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>			
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160		
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160		
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	-	-









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	30,600.00	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	401,934.49	275,300.00	275,300.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	193,625.00	88,500.00	88,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	25,600.00	24,300.00	25,957.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	628,559.00	628,559.00	891,468.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	30,600.00	-	-
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	401,934.49	275,300.00	275,300.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	1,086,693.49	928,159.00	1,192,725.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	60,000.00	50,000.00	72,445.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,340,318.49	1,066,659.00	1,353,670.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	454,683.16	458,940.74	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	454,683.16	458,940.74	532,897.00
<b>7. Total General Revenues</b>	13-299	1,795,001.65	1,525,599.74	1,886,567.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Salaries and Wages:						-		-
Administration	20-110	1	17,700.00	16,600.00		16,600.00	16,561.00	39.00
Mayor & Council	20-110	1	20,750.00	20,750.00		20,750.00	20,719.00	31.00
Township Clerk	20-120	1	59,250.00	56,000.00		57,000.00	55,597.00	1,403.00
Other Expenses:						-		-
Administration	20-110	2	5,000.00	5,000.00		5,000.00	2,958.00	2,042.00
Mayor & Council	20-110	2	1,000.00	1,000.00		1,000.00	60.00	940.00
Township Clerk	20-120	2	5,500.00	5,500.00		5,500.00	5,308.00	192.00
Legal Advertising	20-120	2	2,500.00	2,500.00		2,500.00	1,169.00	1,331.00
Codification of Ordinances	20-120	2		23,500.00		23,500.00	23,500.00	-
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	18,575.00	18,200.00		18,200.00	18,185.00	15.00
Other Expenses	20-130	2	9,000.00	8,000.00		8,000.00	7,298.00	702.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:						-		-
Other Expenses	20-135	2	33,500.00	25,500.00		25,500.00	24,650.00	850.00
Computerized Data Processing:						-		-
Other Expenses	20-140	2	15,000.00	13,000.00		13,500.00	13,363.00	137.00
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	50,950.00	48,100.00		48,100.00	48,028.00	72.00
Other Expenses	20-145	2	9,500.00	9,500.00		9,500.00	7,697.00	1,803.00
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	21,875.00	21,450.00		21,450.00	21,427.00	23.00
Other Expenses	20-150	2	9,500.00	4,500.00		4,500.00	3,363.00	1,137.00
Tax Maps		2			150,000.00	150,000.00	150,000.00	-
Liquidation of Tax Title Liens & Foreclosed Property:						-		-
Other Expenses	20-155	2	5,000.00	5,000.00		3,100.00		3,100.00
Legal Services:						-		-
Salary and Wages	20-155	1				-		-
Other Expenses	20-155	2	49,200.00	55,000.00		55,000.00	28,668.00	26,332.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services:						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	23,375.00	26,625.00
Municipal Land Use Law (N.J.S.40:55d-1):						-		-
Salary and Wages	21-181	1	4,325.00	4,000.00		4,000.00	3,954.00	46.00
Other Expenses	21-181	2	7,000.00	10,000.00		10,000.00	4,988.00	5,012.00
Insurance:						-		-
Surety Bond Premium	23-210	2				-		-
Liability Insurance	23-210	2	25,000.00	23,750.00		23,750.00	23,522.00	228.00
Workers' Compensation Insurance	23-215	2	50,100.00	46,500.00		46,500.00	45,517.00	983.00
Group Insurance for Employees	23-220	2		6,130.00		6,130.00	3,788.00	2,342.00
Other Insurance Premiums	23-210	2				-		-
Public Safety Functions:						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	3,600.00	4,600.00		4,600.00	2,623.00	1,977.00
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
Aid to Volunteer Fire Company	25-252	2	37,500.00	45,000.00		45,000.00	33,750.00	11,250.00
Fire Protection:						-		-
Other Expenses	25-265	2	16,000.00	5,000.00		5,000.00	3,766.00	1,234.00
Contributions to First Aid Organizations	25-255	2	37,500.00	20,000.00		20,000.00	15,000.00	5,000.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Street & Road Maintenance:						-		-
Salaries and Wages	26-290	1	50,000.00	49,000.00		49,000.00	44,834.00	4,166.00
Other Expenses	26-290	2	8,000.00	30,000.00		30,000.00	20,150.00	9,850.00
Diesel Fuel	26-290	2	6,000.00	4,000.00		4,000.00	3,315.00	685.00
Public Building & Grounds:						-		-
Salaries and Wages	26-310	1	1,500.00	1,725.00		1,725.00	1,260.00	465.00
Other Expenses	26-310	2	25,000.00	20,000.00		20,000.00	16,552.00	3,448.00
Demolition of Bldg	26-291	2		30,000.00	14,000.00	44,000.00	43,600.00	400.00
Board of Health:						-		-
Salaries and Wages	27-330	1	390.00	360.00		360.00	359.00	1.00
Other Expenses	27-330	2	1,300.00	1,300.00		1,300.00	700.00	600.00
Animal Control Services:						-		-
Salaries and Wages	27-340	1				-		-
Other Expenses	27-340	2	6,000.00	6,000.00		6,000.00	4,724.00	1,276.00
Parks & Education Functions:						-		-
Parks & Recreation:						-		-
Other Expenses	28-370	2				-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	25,000.00			-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Gypsy Moth Control	26-320	2	97,000.00			-		-
Utility Expense & Bulk Purchases:						-		-
Electricity	31-430	2	7,250.00	7,250.00		7,250.00	6,458.00	792.00
Street Lighting	31-435	2	19,500.00	19,000.00		19,000.00	18,288.00	712.00
Telephone	31-440	2	19,000.00	22,000.00		22,000.00	18,210.00	3,790.00
Fuel Oil	31-447	2	500.00	500.00		500.00		500.00
Propane	31-446	2	6,000.00	6,000.00		6,000.00	4,375.00	1,625.00
Gasoline	31-460	2	4,000.00	2,000.00		2,000.00	1,906.00	94.00
Sanitation Functions:						-		-
Convenience Center (Transfer Station):	26-305					-		-
Salaries and Wages	26-305	1	19,000.00	18,300.00		18,700.00	18,662.00	38.00
Other Expenses	26-305	2	3,000.00	3,000.00		3,000.00	1,561.00	1,439.00
Contractual (40A:4-85)	31-460	2	93,000.00	93,000.00		93,000.00	87,456.00	5,544.00
Testing & Monitoring Services	26-305	2	2,000.00	2,000.00		2,000.00	1,750.00	250.00
Recycling:						-		-
Salaries and Wages	26-305	1	390.00	360.00		360.00	359.00	1.00
Other Expenses	26-305	2				-		-
						-		-
						-		-
						-		-











### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	34,750.00	34,000.00		34,000.00	33,959.00	41.00
Other Expenses	22-195	2	3,000.00	3,500.00		3,500.00	1,565.00	1,935.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		997,405.00	908,375.00	164,000.00	1,072,375.00	938,877.00	133,498.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		997,405.00	908,375.00	164,000.00	1,072,375.00	938,877.00	133,498.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	303,055.00	293,445.00	-	294,845.00	286,527.00	8,318.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	694,350.00	614,930.00	164,000.00	777,530.00	652,350.00	125,180.00







### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<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		23,278.00	42,783.00		42,783.00	42,783.00	-
Social Security System (O.A.S.I.)	36-472		23,000.00	22,500.00		22,500.00	21,801.00	699.00
Consolidated Police & Fireman's Pension Fund	36-474			-		-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,800.00	1,800.00		1,800.00	1,524.00	276.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>62,078.00</b>	<b>67,083.00</b>	<b>-</b>	<b>67,083.00</b>	<b>66,108.00</b>	<b>975.00</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>1,059,483.00</b>	<b>975,458.00</b>	<b>164,000.00</b>	<b>1,139,458.00</b>	<b>1,004,985.00</b>	<b>134,473.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		30,600.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
JIF Safety Incentive Award	40-702	2		2,100.00		2,100.00	2,100.00	-
Recycling Tonnage Grant	41-701	2	1,880.49	1,879.00		1,879.00	1,879.00	-
Coronavirus/Local Recovery Grant	41-869	2	185,054.00			-	-	-
Clean Communities		2		12,321.00		12,321.00	12,321.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		186,934.49	16,300.00	-	16,300.00	16,300.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		217,534.49	16,300.00	-	16,300.00	16,300.00	-
<b>Detail:</b>								
Salaries & Wages	34-305	1	28,500.00	-	-	-	-	-
Other Expenses	34-305	2	189,034.49	16,300.00	-	16,300.00	16,300.00	-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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	2	215,000.00	259,000.00		259,000.00	259,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		<b>280,000.00</b>	<b>304,000.00</b>	<b>-</b>	<b>304,000.00</b>	<b>271,078.00</b>	<b>32,922.00</b>





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	30,000.00		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	30,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	527,534.49	320,300.00	-	320,300.00	287,378.00	32,922.00	



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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>(J) Deferred Charges and Statutory 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
Total Deferred Charges and Statutory Expenditures - Local School - Excluded	29-407					-		XXXXXXXXXX
	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		527,534.49	320,300.00	-	320,300.00	287,378.00	32,922.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		1,587,017.49	1,295,758.00	164,000.00	1,459,758.00	1,292,363.00	167,395.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		207,984.16	229,841.74	XXXXXXXXXX	229,841.74	229,841.74	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		1,795,001.65	1,525,599.74	164,000.00	1,689,599.74	1,522,204.74	167,395.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expend
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	1,059,483.00	975,458.00	164,000.00	1,139,458.00	1,004,985.00
Municipal Purposes within "CAPS"	XXXXXX					
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-
Shared Service Agreements	42-999	30,600.00	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	186,934.49	16,300.00	-	16,300.00	16,300.00
Total Operations Excluded from "CAPS"	34-305	217,534.49	16,300.00	-	16,300.00	16,300.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	280,000.00	304,000.00	-	304,000.00	271,078.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	-	-	-	-	-
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	30,000.00	-	XXXXXXXXXX	-	-
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	207,984.16	229,841.74	XXXXXXXXXX	229,841.74	229,841.74
<b>Total General Appropriations</b>	<b>34-499</b>	1,795,001.65	1,525,599.74	164,000.00	1,689,599.74	1,522,204.74



### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 2021
		2022	2021	Paid or Charged
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 2022 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: \_\_\_\_\_  
 Developers Escrow, Unemployment Compensation, Uniform Fire Safety Act

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 , CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,555,135.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,401.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	407,821.00
Tax Title Lien Receivable	1110400	1,381,710.00
Property Acquired by Tax Title Lien Liquidation	1110500	814,300.00
Other Receivables	1110600	4,363.00
Deferred Charges Required to be in 2022 Budget	1110700	44,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	120,000.00
Total Assets	1110900	5,330,730.00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	907,977.00
Reserves for Receivables	2110200	2,608,194.00
Surplus	2110300	1,814,559.00
Total Liabilities, Reserves and Surplus	XXXXXX	5,330,730.00

School Tax Levy Unpaid	2220170	449,106.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	449,106.00

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

		YEAR 2021
Surplus Balance, January 1	2310100	1,330,237.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	3,887,327.00
Delinquent Taxes	2310300	72,445.00
Other Revenues and Additions to Income	2310400	1,404,902.00
Total Funds	2310500	6,694,911.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,459,758.00
School Taxes (Including Local and Regional)	2310700	3,014,876.00
County Taxes (Including Added Tax Amounts)	2310800	569,396.00
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	322.00
Total Expenditures and Tax Requirements	2311100	5,044,352.00
Less: Expenditures to be Raised by Future Taxes	2311200	164,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	4,880,352.00
Surplus Balance, December 31	2311400	1,814,559.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,814,559.00
Current Surplus Anticipated in 2022 Budget	2311600	193,625.00
Surplus Balance Remaining	2311700	1,620,934.00

**AND**

<b>YEAR 2020</b>
996,029.00
XXXXXXXX
3,774,694.00
69,693.00
1,165,722.00
6,006,138.00
XXXXXXXX
1,199,033.00
2,901,260.00
575,562.00
46.00
4,675,901.00
4,675,901.00
1,330,237.00

|

**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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



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

The Township Committee has considered its future capital needs and presents the following capital budget

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF WOODLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Pickup Truck & Plow	1	65,000.00		65,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	65,000.00	-	65,000.00	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF WOODLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF WOODLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	65,000.00	-	65,000.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WOODLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Purchase of Pickup Truck & Plow	1	65,000.00	1 YR	65,000.00					
	0	-							
	0	-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	65,000.00	<b>XXXXXXXXXX</b>	65,000.00	-	-	-	-	-





### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF WOODL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Purchase of Pickup Truck & Plow	65,000.00	65,000.00							
0	-			-					
0	-			-					
0	-			-					
0	-			-					
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<b>TOTAL - THIS PAGE</b>	65,000.00	65,000.00	-	-	-	-	-	-	-









### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WOODL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
0	-			-					
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0	-			-					
<b>TOTAL - ALL PROJECTS</b>	65,000.00	65,000.00	-	-	-	-	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 997,405.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 62,078.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 217,534.49
(c) Capital Improvements	44-999	\$ 280,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 207,984.16
<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	\$ 1,795,001.65

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 6th day of May, 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2022, \_\_\_\_\_, Clerk

*Signature*

**TOWNSHIP OF WOODLAND**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							





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

Contracting Unit: TOWNSHIP OF WOODLAND

Year Ending: December 31, 2021

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

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.

3/30/2022  
Date

Maryalice Brown  
Clerk of the Governing Body