2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WESTWOOD **COUNTY:** BERGEN

Mayor's Name	Term Expires
Raymond Arroyo	December 31, 2023

Municipal Officials

Karen Hughes	Municipal Clerk	Date of Orig. Appt.: 9/18/2007; Cert. No.: C1358
Stefanie Stokes	Tax Collector	Cert. No.: T-1546
Durene Ayer	Chief Financial Officer	Cert. No.: N-0508
Gary J. Vinci	Registered Municipal Accountant	Lic. No.: CR00411
Russell R. Huntington	Municipal Attorney	

Governing Body Members

Name	Term Expires
Robert Bicocchi	12/31/2022
Beth Dell	12/31/2022
Erin Collins	12/31/2023
Christopher Montana	12/31/2023
Cheryl Hodges	12/31/2024
Anthony Greco	12/31/2024

Official Mailing Address of Municipality

Borough Hall
101 Washington Avenue
Westwood, New Jersey 07675

Fax #: (201) 664-5340

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **WESTWOOD**, County of **BERGEN** 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 5th day of April, 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 5th day of April, 2022

Karen Hughes, khughes@westwoodnj.gov
Clerk

101 Washington Avenue
Address

Westwood, New Jersey 07675
Address

(201) 664-7100
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 5th day of April, 2022

Gary J. Vinci, gvinci@lvhcpa.com
Registered Municipal Accountant

Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208 Fair Lawn, NJ 07410
Address

201-791-7100
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 5th day of April, 2022

Durene Ayer, dayer@westwoodnj.gov
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 BOROUGH of WESTWOOD, County of BERGEN for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the RECORD

in the issue of April 12th, 2022

The Governing Body of the BOROUGH of WESTWOOD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WESTWOOD, County of BERGEN, on April 5th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 3rd, 2022 at 8:00 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			14,693,074.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,325,365.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,325,365.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.14%*	Percent of Tax Collections	964,918.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2022 - $ _____ for Schools-State Aid 2021 - $	19,983,357.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,282,148.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			14,957,365.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			743,844.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,789,204.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,789,204.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,955,281.00	-	-	-	-	-	-
Reserved	848,661.00	-	-	-	-	-	-
Unexpended Balances Canceled	344.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,804,286.00	-	-	-	-	-	-
Overexpenditures *	15,082.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	19,757,768.00
Cap Base Adjustment:	-
Subtotal	19,757,768.00
Exceptions Less:	
Total Other Operations	1,987,605.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	436,875.00
Total Debt Service	2,266,851.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	31,068.00
Judgements	
Total Deferred Charges	56,927.00
Cash Deficit	
Reserve for Uncollected Taxes	960,000.00
Total Exceptions	5,739,326.00
Amount on Which CAP is Applied	14,018,442.00
2.5% CAP	350,461.05
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,368,903.05

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,368,903.05
Additions:		
New Construction (Assessor Certification)		70,625.88
2020 Cap Bank Utilized		257,530.00
2021 Cap Bank Utilized		342,903.00
Total Additions		671,058.88
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	15,039,961.93
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	140,184.42
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,180,146.35
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		14,693,074.00
Over or (Under) Appropriations Cap		(487,072.35)

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.)**

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 1,582,900.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	340,000.00	
Budgeted Group Insurance - Inside CAP		1,217,900.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		1,217,900.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 25,000.00

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	14,817,155.00
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	14,817,155.00
Plus 2% CAP Increase	296,343.10
ADJUSTED TAX LEVY	15,113,498.10
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,113,498.10

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		15,113,498.10
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	96,365.00	
Allowable LOSAP Increase	3,200.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		99,565.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		344.00
ADJUSTED TAX LEVY		15,212,719.10
Additions:		
New Ratables - Increase for new construction	9,728,083	
Prior Year's Local Purpose Tax Rate (per $100)	0.726	
New Ratable Adjustment to Levy		70,625.88
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		15,283,344.98
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		14,957,365.00
OVER OR (UNDER) 2% LEVY CAP		(325,979.98)
(must be equal or under for Introduction)		

"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)	678,061
Amount Used in CY 2022	
Balance to Expire	678,061
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	140,000
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	140,000
2021	
Maximum Allowable Amount to be Raised by Taxation	15,494,489
Amount to be Raised by Taxation for Municipal Purpose	14,817,155
Available for Banking (CY 2022 - CY 2024)	677,334
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	677,334
2022	
Maximum Allowable Amount to be Raised by Taxation	15,283,345
Amount to be Raised by Taxation for Municipal Purpose	14,957,365
Available for Banking (CY 2023 - CY 2025)	325,980
Total Levy CAP Bank	1,143,314

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	1,440,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,440,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	28,000.00	28,000.00	28,300.00
Other	08-104	28,300.00	32,900.00	37,047.00
Fees and Permits	08-105	98,600.00	91,825.00	115,720.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	60,000.00	68,000.00	66,026.00
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	65,000.00	72,050.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,400.00	45,000.00	14,480.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	299,300.00	330,725.00	333,623.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		3,517.00	3,517.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,018,831.00	1,015,314.00	1,015,314.00
Watershed Moratorium Offset Aid	09-207	705.00	705.00	705.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,019,536.00	1,019,536.00	1,019,536.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	385,500.00	345,000.00	536,437.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	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	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	385,500.00	345,000.00	536,437.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510		6,810.00	6,810.00
Community Development - Senior Citizens Activities	10-659			-
Recycling Tonnage Grant	10-569	19,720.00	22,501.00	22,501.00
Clean Communities Program	10-602		22,469.00	22,469.00
Municipal Alliance	10-506			-
Body Armor Grant	10-505	1,481.00	4,923.00	4,923.00
Federal Ballistic Vest Fund	10-693		3,217.00	3,217.00
Alchol Education and Rehabiliation Fund	10-501		1,584.00	1,584.00
JIF Safety Award	12-851		1,000.00	1,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,201.00	62,504.00	62,504.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-108	26,611.00	22,000.00	29,508.00
Westwood House - Payment in Lieu of Taxes	08-210	95,000.00	110,000.00	96,125.00
Westwood Parking Authority	08-240	45,000.00		
Cellular One Lease Agreement	08-240	115,000.00	75,000.00	119,711.00
Cable TV Franchise Fees	08-117	160,000.00	162,583.00	162,583.00
Police Outside Duty (Other Trust)	08-133	100,000.00	100,000.00	100,000.00
Reserve for BCJIF Dividends	08-240	125,000.00	125,000.00	125,000.00
Reserve for Self Insurance (Other Trust)	08-240	125,000.00	125,000.00	125,000.00
Tier II Sewer Charges	08-123	25,000.00	20,000.00	28,900.00
Reserve for Payment of Bonds	08-227		56,927.00	56,927.00
Fire Prevention Fees	08-108	65,000.00	70,000.00	67,801.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	881,611.00	866,510.00	911,555.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,440,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	299,300.00	330,725.00	333,623.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,019,536.00	1,019,536.00	1,019,536.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	385,500.00	345,000.00	536,437.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	21,201.00	62,504.00	62,504.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	881,611.00	866,510.00	911,555.00
Total Miscellaneous Revenues	13-099	2,607,148.00	2,624,275.00	2,863,655.00
4. Receipts from Delinquent Taxes	15-499	235,000.00	235,000.00	268,527.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,282,148.00	4,259,275.00	4,532,182.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,957,365.00	14,817,155.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	743,844.00	712,774.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,701,209.00	15,529,929.00	15,937,609.00
7. Total General Revenues	13-299	19,983,357.00	19,789,204.00	20,469,791.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	206,100.00	265,715.00		209,915.00	193,727.00	16,188.00
Other Expenses	20-100	2	118,250.00	118,250.00		104,050.00	65,786.00	38,264.00
Mayor And Council:						-		-
Salaries and Wages	20-110	1	39,000.00	39,000.00		39,000.00	36,375.00	2,625.00
Other Expenses	20-110	2	750.00	750.00		750.00	591.00	159.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	133,400.00	121,388.00		135,938.00	135,904.00	34.00
Other Expenses	20-120	2	66,820.00	57,700.00		57,700.00	46,655.00	11,045.00
Other Expenses - Election	20-120	2	17,200.00	15,000.00		15,000.00	10,864.00	4,136.00
Financial Administration:						-		-
Salaries and Wages	20-130	1	189,200.00	158,546.00		175,216.00	175,167.00	49.00
Other Expenses	20-130	2	72,950.00	72,200.00		57,330.00	30,617.00	26,713.00
Audit Services	20-135	2	36,500.00	36,500.00		36,500.00	36,500.00	-
Revenue Collection:						-		-
Salaries and Wages	20-145	1	51,900.00	14,750.00		14,750.00	14,583.00	167.00
Other Expenses	20-145	2	13,100.00	13,100.00		13,100.00	10,379.00	2,721.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	35,700.00	35,000.00		38,475.00	38,134.00	341.00
Other Expenses	20-150	2	150,200.00	150,200.00		146,725.00	122,260.00	24,465.00
Legal Services						-		-
Other Expenses	20-155	2	137,450.00	137,450.00		137,450.00	134,817.00	2,633.00
Engineering						-		-
Other Expenses	20-165	2	42,000.00	42,000.00		42,000.00	35,892.00	6,108.00
Environmental						-		-
Other Expenses	20-165	2	2,000.00	2,000.00		2,000.00	149.00	1,851.00
Historical Commission						-		-
Other Expenses	20-175	2	5,800.00	5,800.00		5,800.00	4,230.00	1,570.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board/Board of Adjustment						-		-
Salaries and Wages	21-180	1	22,800.00	22,500.00		22,500.00	19,173.00	3,327.00
Other Expenses	21-180	2	54,700.00	42,200.00		42,200.00	21,333.00	20,867.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
INSURANCE						-		-
General Liability (BJIF)	23-210	2	297,401.00	284,482.00		284,482.00	260,692.00	23,790.00
Workers Compensation Insurance (BJIF)	23-215	2	279,210.00	281,224.00		281,224.00	281,223.00	1.00
Employee Group Health Insurance (BMED)	23-220	2	1,217,900.00	1,224,430.00		1,224,430.00	1,219,785.00	4,645.00
Health Benefit Waiver	23-220	1	25,000.00	35,000.00		35,000.00	50,082.00	*
						-		-
PUBLIC SAFETY						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	3,940,910.00	3,704,773.00		3,781,773.00	3,781,118.00	655.00
Other Expenses	25-240	2	213,300.00	202,950.00		201,950.00	186,271.00	15,679.00
Acquisition of Police Vehicles	25-240	2	101,000.00	95,000.00		95,000.00	80,530.00	14,470.00
Police Reserves	25-240	2	-	2,400.00		2,400.00		2,400.00
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	164,000.00	163,008.00		163,008.00	159,675.00	3,333.00
Other Expenses	25-250	2	2,000.00	2,000.00		2,000.00	238.00	1,762.00
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	4,100.00	4,000.00		4,000.00	3,250.00	750.00
Other Expenses	25-252	2	3,550.00	3,550.00		3,550.00	2,757.00	793.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Aid to Volunteer Ambulance Co.	25-260	2	22,000.00	22,000.00		22,000.00	22,000.00	-
Fire Department:						-		-
Other Expenses	25-265	2	80,600.00	44,300.00		44,300.00	29,034.00	15,266.00
Clothing Allowance	25-265	2	55,000.00	55,000.00		55,000.00	53,375.00	1,625.00
Fire Hydrant Service	25-265	2	156,200.00	155,000.00		155,000.00	150,936.00	4,064.00
Uniform Fire Safety Act						-		-
Fire Official:						-		-
Salaries and Wages	25-265	1	97,800.00	84,151.00		84,151.00	77,537.00	6,614.00
Other Expenses	25-265	2	3,265.00	3,075.00		3,075.00	269.00	2,806.00
Life Hazard Use Fee Payments:						-		-
Other Expenses	25-265	2	2,500.00	2,500.00		2,500.00	1,200.00	1,300.00
Prosecutor:						-		-
Salaries and Wages	25-275	1	25,400.00	22,500.00		23,800.00	23,752.00	48.00
						-		-
PUBLIC WORKS						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	1,099,369.00	946,687.00		919,687.00	892,188.00	27,499.00
Other Expenses	26-290	2	263,375.00	212,300.00		212,300.00	196,430.00	15,870.00
Repair to Traffic Lights	26-290	2	5,000.00	5,000.00		5,000.00	1,484.00	3,516.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC WORKS (CONTINUED)						-		-
Solid Waste Collection:						-		-
Sanitation - Garbage and Trash Collection	26-305	2	772,000.00	758,000.00		758,000.00	732,987.00	25,013.00
Recycling						-		-
Salaries and Wages	26-305	1	5,000.00	5,000.00		5,000.00	3,000.00	2,000.00
Other Expenses	26-305	2	288,300.00	231,282.00		231,282.00	211,282.00	20,000.00
Landfill/Solid Waste Disposal Costs						-		-
Garbage Tipping Fees - Apt. Serv.	26-305	2		20,000.00		20,000.00		20,000.00
Shade Tree:						-		-
Other Expenses	26-300	2	7,500.00	7,500.00		7,500.00	6,975.00	525.00
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	81,420.00	69,138.00		71,138.00	70,326.00	812.00
Other Expenses	26-310	2	118,700.00	117,000.00		116,700.00	93,570.00	23,130.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	204,000.00	197,000.00		197,000.00	194,905.00	2,095.00
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	152,000.00	158,000.00		158,000.00	131,631.00	26,369.00
Other Expenses	27-330	2	135,885.00	135,702.00		135,702.00	126,460.00	9,242.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Welfare/Administration of Public Assistance:						-		-
Salaries and Wages	27-331	1	38,100.00	37,272.00		37,322.00	37,304.00	18.00
Other Expenses	27-331	2	650.00	650.00		650.00	77.00	573.00
Senior Citizen Activities						-		-
Salaries and Wages	27-365	1	62,600.00	-		-		-
Other Expenses	27-365	2	7,450.00	25,000.00		25,000.00		25,000.00
PARKS AND RECREATION						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	167,500.00	164,696.00		165,996.00	165,974.00	22.00
Other Expenses	28-370	2	18,325.00	18,325.00		18,325.00	18,290.00	35.00
Maintenance of Westvale Park	28-375	2	99,000.00	87,000.00		87,300.00	87,257.00	43.00
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00	10,000.00		10,000.00	9,799.00	201.00
Other Expenses	43-495	2	1,000.00			-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	158,950.00	154,286.00		154,286.00	146,209.00	8,077.00
Other Expenses	43-490	2	15,250.00	15,250.00		15,250.00	10,956.00	4,294.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	258,300.00	274,753.00		274,753.00	247,193.00	27,560.00
Other Expenses	22-195	2	35,000.00	16,790.00		16,790.00	13,898.00	2,892.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Absences	30-415	1	25,000.00	50,000.00		50,000.00	20,161.00	29,839.00
Salary Negotiations and Costs	30-425	1	75,000.00	150,000.00		150,000.00	97,500.00	52,500.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	145,000.00	145,000.00		131,000.00	108,441.00	22,559.00
Street Lighting	31-435	2	150,000.00	145,000.00		145,000.00	140,141.00	4,859.00
Telephone	31-440	2	147,000.00	140,000.00		154,000.00	144,172.00	9,828.00
Water	31-445	2	40,000.00	40,000.00		40,000.00	27,833.00	12,167.00
Natural Gas	31-446	2	35,000.00	35,000.00		35,000.00	22,239.00	12,761.00
Sewerage Processing and Disposal	31-455	2	26,000.00	26,000.00		26,000.00	24,982.00	1,018.00
Gasoline	31-447	2	150,000.00	130,000.00		130,000.00	103,906.00	26,094.00
						-		-
						-		-
OTHER COMMON OPERATING:						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	22,000.00	22,000.00		22,000.00	11,489.00	10,511.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		12,906,630.00	12,291,023.00	-	12,291,023.00	11,615,919.00	690,186.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		12,906,630.00	12,291,023.00	-	12,291,023.00	11,615,919.00	690,186.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,068,549.00	6,690,163.00	-	6,723,708.00	6,529,762.00	209,028.00
Other Expenses (Including Contingent)	34-201	2	5,838,081.00	5,600,860.00	-	5,567,315.00	5,086,157.00	481,158.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Overexpenditure of Appropriations	46-894	15,082.00	27,905.00	xxxxxxxxxx	27,905.00	27,905.00	xxxxxxxxxx
Overexpenditure of Appropriation Reserves			26,808.00	xxxxxxxxxx	26,808.00	26,808.00	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	396,215.00	410,366.00		410,366.00	410,366.00	-
Social Security System (O.A.S.I.)	36-472	295,000.00	292,701.00		292,701.00	285,490.00	7,211.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,072,647.00	957,139.00		957,139.00	957,139.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Widow Pension (Per R.S. 43.12-28.1 & 28.2)	36-476		5,000.00		5,000.00		5,000.00
					-		-
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Defined Contribution Retirement Program (DCRP)	36-477	7,500.00	7,500.00		7,500.00	2,850.00	4,650.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,786,444.00	1,727,419.00	-	1,727,419.00	1,710,558.00	16,861.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,693,074.00	14,018,442.00	-	14,018,442.00	13,326,477.00	707,047.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	750,000.00	750,000.00		750,000.00	651,055.00	98,945.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Bergen County Utilities Authority						-		-
Operating	31-456	2	895,309.00	759,731.00		759,731.00	759,730.00	1.00
Debt Service	31-456	2	199,035.00	287,874.00		287,874.00	287,874.00	-
						-		-
Length of Services Awards Program (LOSAP)	25-286	2	95,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
Reserve for Tax Appeals	30-426	2	50,000.00	100,000.00		100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	1,989,344.00	1,987,605.00	-	1,987,605.00	1,888,659.00	98,946.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drunk Driving Enforcement Fund	41-510	2		6,810.00		6,810.00	-	6,810.00
						-	-	-
Recycling Tonnage Grant	41-569	2	19,720.00	22,501.00		22,501.00	12,850.00	9,651.00
JIF Safety Award	40-651	2		1,000.00		1,000.00	1,000.00	-
Clean Communities	41-602	2		22,469.00		22,469.00	21,651.00	818.00
Municipal Alliance	40-506	2				-	-	-
Body Armor Grant	41-505	2	1,481.00	4,923.00		4,923.00	4,923.00	-
Alcohol Education and Rehabilitation Fund	41-501	2		1,584.00		1,584.00	1,404.00	180.00
Bulletproof Vest Partnership Grant	40-693	2		3,217.00		3,217.00	-	3,217.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		21,201.00	62,504.00	-	62,504.00	41,828.00	20,676.00
Total Operations - Excluded from "CAPS"	34-305		2,010,545.00	2,050,109.00	-	2,050,109.00	1,930,487.00	119,622.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,010,545.00	2,050,109.00	-	2,050,109.00	1,930,487.00	119,622.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	302,875.00	xxxxxxxxxx	302,875.00	302,875.00	-
						-		-
Landfill Monitoring	44-905	2	65,000.00	60,000.00		60,000.00	54,150.00	5,850.00
Acquisition of DPW Equipment	44-905	2	17,000.00	50,000.00		50,000.00	34,393.00	15,607.00
Police Body CAMS	44-905	2	15,000.00			-		-
Turnout Gear	44-905	2	15,000.00	12,000.00		12,000.00	12,000.00	-
Acquisition of Various Equipment- Fire Departmet	44-905	2		12,000.00		12,000.00	11,465.00	535.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	187,000.00	436,875.00	-	436,875.00	414,883.00	21,992.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	1,706,000.00	1,640,000.00		1,640,000.00	1,640,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	240,000.00		240,000.00	240,000.00	xxxxxxxxxx
Interest on Bonds	45-930	253,530.00	264,417.00		264,417.00	264,416.00	xxxxxxxxxx
Interest on Notes	45-935	7,240.00	60,941.00		60,941.00	60,940.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
Environmental Infrastructure Trust					-		xxxxxxxxxx
Loan Repayments for Princial and Interest	45-943	61,050.00	61,493.00		61,493.00	61,151.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,127,820.00	2,266,851.00	-	2,266,851.00	2,266,507.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance No. 16-1			6,701.00	XXXXXXXXXX	6,701.00	6,701.00	XXXXXXXXXX
Ordinance No. 16-2			27,276.00	XXXXXXXXXX	27,276.00	27,276.00	XXXXXXXXXX
Ordinance No. 16-25			15,157.00	XXXXXXXXXX	15,157.00	15,157.00	XXXXXXXXXX
Ordinance No. 17-20			7,793.00	XXXXXXXXXX	7,793.00	7,793.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	56,927.00	XXXXXXXXXX	56,927.00	56,927.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,325,365.00	4,810,762.00	-	4,810,762.00	4,668,804.00	141,614.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,325,365.00	4,810,762.00	-	4,810,762.00	4,668,804.00	141,614.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,018,439.00	18,829,204.00	-	18,829,204.00	17,995,281.00	848,661.00
(M) Reserve for Uncollected Taxes	50-899	964,918.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	19,983,357.00	19,789,204.00	-	19,789,204.00	18,955,281.00	848,661.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,693,074.00	14,018,442.00	-	14,018,442.00	13,326,477.00	707,047.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,989,344.00	1,987,605.00	-	1,987,605.00	1,888,659.00	98,946.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	21,201.00	62,504.00	-	62,504.00	41,828.00	20,676.00
Total Operations Excluded from "CAPS"	34-305	2,010,545.00	2,050,109.00	-	2,050,109.00	1,930,487.00	119,622.00
(C) Capital Improvements	44-999	187,000.00	436,875.00	-	436,875.00	414,883.00	21,992.00
(D) Municipal Debt Service	45-999	2,127,820.00	2,266,851.00	-	2,266,851.00	2,266,507.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	56,927.00	XXXXXXXXXX	56,927.00	56,927.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	964,918.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,983,357.00	19,789,204.00	-	19,789,204.00	18,955,281.00	848,661.00

BOROUGH OF WESTWOOD
2022 MUNICIPAL BUDGET

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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:
Housing and Community Development Act; Recycling Fees, Parking Adudication Act, Uniform Fire Safety Act Penalties; Donations - September 11, 2001 World Trade Center;
Recreation Trust Fund; Donations - Public Safety; Municipal Public Defender; Developer's Escrow Fund; Disposal of Forfeited Property; Outside Employment of Off-Duty Municipal Police Officer;
Beautification of Municipal Property Donations; Donations - Recreation; Donations -Teen Center - Recreation Department; Accumulated Absences; Use of Community Center and Recreation
Fields - Recreation Trust; Donatons - Shade Trees; Elevator Inspections Fee Receipts; Storm Recovery; Affordable Hosuing; UCC Construction Code Fees; Self Insurance Programs

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	10,307,875.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	30,834.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	274,285.00
Tax Title Lien Receivable	1110400	47,281.00
Property Acquired by Tax Title Lien Liquidation	1110500	3,387,200.00
Other Receivables	1110600	4,583.00
Deferred Charges Required to be in 2022 Budget	1110700	15,082.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	14,067,140.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,583,191.00
Reserves for Receivables	2110200	3,713,349.00
Surplus	2110300	5,770,600.00
Total Liabilities, Reserves and Surplus	XXXXXX	14,067,140.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	4,790,681.00	4,395,902.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	50,654,919.00	50,879,572.00
Delinquent Taxes	2310300	268,527.00	279,419.00
Other Revenues and Additions to Income	2310400	4,591,356.00	3,850,297.00
Total Funds	2310500	60,305,483.00	59,405,190.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,843,942.00	19,105,239.00
School Taxes (Including Local and Regional)	2310700	30,385,941.00	30,270,658.00
County Taxes (Including Added Tax Amounts)	2310800	5,291,369.00	5,143,850.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	28,713.00	121,570.00
Total Expenditures and Tax Requirements	2311100	54,549,965.00	54,641,317.00
Less: Expenditures to be Raised by Future Taxes	2311200	15,082.00	26,808.00
Total Adjusted Expenditures and Tax Requirements	2311300	54,534,883.00	54,614,509.00
Surplus Balance, December 31	2311400	5,770,600.00	4,790,681.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,770,600.00
Current Surplus Anticipated in 2022 Budget	2311600	1,440,000.00
Surplus Balance Remaining	2311700	4,330,600.00

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.

BOROUGH OF WESTWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2022-2027. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to the need and method of financing.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF WESTWOOD

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	
ADMINISTRATION:		-							
Road Repaving		800,000.00			40,000.00			760,000.00	
Aqusition of New Addt. Or Replacement Technology		-							
Equipment		50,000.00			2,500.00			47,500.00	
Sand Road Sidewal Project		100,000.00			5,000.00			95,000.00	
Pump Track		100,000.00			5,000.00			95,000.00	
ADA Curb Cuts on County Roads		240,000.00			7,000.00		100,000.00	133,000.00	
2021 NJDOT/Fairview Avenue Section 2		524,000.00					219,000.00	305,000.00	
2022 NJDOT/Lafayette and Adams Court		348,500.00					173,500.00	175,000.00	
Update of PD Cameras at BH and Train Station		20,000.00					20,000.00		
BOROUGH CLERK:		-							
Elecrict Outlets for Community Center Gym		1,500.00					1,500.00		
BUILDINGS & GROUNDS:		-							
Rehab Women's Locker Room Shower - PD HQ		6,000.00			300.00			5,700.00	
Refurbish Elevator Borough Hall		186,000.00			9,300.00			176,700.00	
Concrete Slabs for Benches		3,200.00			160.00			3,040.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,379,200.00	-	-	69,260.00	-	514,000.00	1,795,940.00	-

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF WESTWOOD

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	
PUBLIC WORKS:		-							
Garbage Truck		310,000.00			15,500.00			294,500.00	
Stand on Aerator/Seeder		11,000.00					11,000.00		
New Roof and Blocks to Salt Shed		30,000.00			1,500.00			28,500.00	
Enclosed Trailer - Lawn Equipment		20,000.00			1,000.00			19,000.00	
Repair of Borough Sidewalks		70,000.00			3,500.00			66,500.00	
Thermoplastic Line Machine		20,000.00			1,000.00			19,000.00	
Sewer Jet		250,000.00							250,000.00
Handrail at Bogerts Park		3,600.00			180.00			3,420.00	
Roll Off Truck		275,000.00							275,000.00
Repair of Patio Around Concession Stant at Westvale		15,000.00			750.00			14,250.00	
FIRE DEPARTMENT:		-							
New Engine 12 (1992)		600,000.00			30,000.00			570,000.00	
Security System for Fire House		15,000.00							15,000.00
New Truck 14		1,500,000.00							1,500,000.00
Chief/Deputy Chief Truck		60,000.00			3,000.00			57,000.00	
Portable Radios		21,000.00			1,050.00			19,950.00	
		-							
TOTAL - THIS PAGE	XXXXX	3,200,600.00	-	-	57,480.00	-	11,000.00	1,092,120.00	2,040,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF WESTWOOD

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	
LIBRARY		-							
Various Library Improvements		400,000.00			13,000.00			247,000.00	140,000.00
POLICE:		-							
Alcotest Machine		30,000.00			1,500.00			28,500.00	
Vehicles--4WD Tahoe Pursuit Rated		212,000.00							212,000.00
Laptop Replacement Cycle for Patrol Cars		50,000.00							50,000.00
Retrofit - Upstairs Flooring & Kitchenette		30,000.00							30,000.00
Place holder for New Breathalyzer		180,000.00							180,000.00
Storage Bulding		50,000.00							50,000.00
RECREATION		-							
Park/Building Improvements, Equipment Purchases		269,500.00			2,488.00		147,000.00	97,262.00	22,750.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,801,300.00	-	-	143,728.00	-	672,000.00	3,260,822.00	2,724,750.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
ADMINISTRATION:		-							
Road Repaving		800,000.00		800,000.00					
Aqusition of New Addt. Or Replacement Technology		-							
Equipment		50,000.00		50,000.00					
Sand Road Sidewal Project		100,000.00		100,000.00					
Pump Track		100,000.00		100,000.00					
ADA Curb Cuts on County Roads		240,000.00		240,000.00					
2021 NJDOT/Fairview Avenue Section 2		524,000.00		524,000.00					
2022 NJDOT/Lafayette and Adams Court		348,500.00		348,500.00					
Update of PD Cameras at BH and Train Station		20,000.00		20,000.00					
BOROUGH CLERK:		-							
Elecrict Outlets for Community Center Gym		1,500.00		1,500.00					
BUILDINGS & GROUNDS:		-							
Rehab Women's Locker Room Shower - PD HQ		6,000.00		6,000.00					
Refurbish Elevator Borough Hall		186,000.00		186,000.00					
Concrete Slabs for Benches		3,200.00		3,200.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,379,200.00	XXXXXXXXXX	2,379,200.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
PUBLIC WORKS:		-							
Garbage Truck		310,000.00		310,000.00					
Stand on Aerator/Seeder		11,000.00		11,000.00					
New Roof and Blocks to Salt Shed		30,000.00		30,000.00					
Enclosed Trailer - Lawn Equipment		20,000.00		20,000.00					
Repair of Borough Sidewalks		70,000.00		70,000.00					
Thermoplastic Line Machine		20,000.00		20,000.00					
Sewer Jet		250,000.00			250,000.00				
Handrail at Bogerts Park		3,600.00		3,600.00					
Roll Off Truck		275,000.00			275,000.00				
Repair of Patio Around Concession Stant at Westvale		15,000.00		15,000.00					
FIRE DEPARTMENT:		-							
New Engine 12 (1992)		600,000.00		600,000.00					
Security System for Fire House		15,000.00		15,000.00					
New Truck 14		1,500,000.00		1,500,000.00					
Chief/Deputy Chief Truck		60,000.00		60,000.00					
Portable Radios		21,000.00		21,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	3,200,600.00	XXXXXXXXXX	2,675,600.00	525,000.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
LIBRARY		-							
Various Library Improvements		400,000.00		400,000.00					
POLICE:		-							
Alcotest Machine		30,000.00							
Vehicles--4WD Tahoe Pursuit Rated		212,000.00							
Laptop Replacement Cycle for Patrol Cars		50,000.00							
Retrofit - Upstairs Flooring & Kitchenette		30,000.00							
Place holder for New Breathalyzer		180,000.00							
Storage Bulding		50,000.00							
RECREATION		-							
Park/Building Improvements, Equipment Purchases		269,500.00		246,750.00	22,750.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	6,801,300.00	XXXXXXXXXX	5,701,550.00	547,750.00	-	-	-	-

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF WESTWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
ADMINISTRATION:	-			-						
Road Repaving	800,000.00			40,000.00			760,000.00			
Aqusition of New Addt. Or Replacement Technology	-			-						
Equipment	50,000.00			2,500.00			47,500.00			
Sand Road Sidewal Project	100,000.00			5,000.00			95,000.00			
Pump Track	100,000.00			5,000.00			95,000.00			
ADA Curb Cuts on County Roads	240,000.00			12,000.00		100,000.00	128,000.00			
2021 NJDOT/Fairview Avenue Section 2	524,000.00			26,200.00		219,000.00	278,800.00			
2022 NJDOT/Lafayette and Adams Court	348,500.00			17,425.00		173,500.00	157,575.00			
Update of PD Cameras at BH and Train Station	20,000.00					20,000.00	-			
BOROUGH CLERK:	-			-						
Elecrict Outlets for Community Center Gym	1,500.00					1,500.00	-			
BUILDINGS & GROUNDS:	-			-						
Rehab Women's Locker Room Shower - PD HQ	6,000.00			300.00			5,700.00			
Refurbish Elevator Borough Hall	186,000.00			9,300.00			176,700.00			
Concrete Slabs for Benches	3,200.00			160.00			3,040.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	2,379,200.00	-	-	117,885.00	-	514,000.00	1,747,315.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WESTWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORKS:	-			-						
Garbage Truck	310,000.00			15,500.00			294,500.00			
Stand on Aerator/Seeder	11,000.00					11,000.00				
New Roof and Blocks to Salt Shed	30,000.00			1,500.00			28,500.00			
Enclosed Trailer - Lawn Equipment	20,000.00			1,000.00			19,000.00			
Repair of Borough Sidewalks	70,000.00			3,500.00			66,500.00			
Thermoplastic Line Machine	20,000.00			1,000.00			19,000.00			
Sewer Jet	250,000.00			12,500.00			237,500.00			
Handrail at Bogerts Park	3,600.00			180.00			3,420.00			
Roll Off Truck	275,000.00			13,750.00			261,250.00			
Repair of Patio Around Concession Stant at Westvale	15,000.00			750.00			14,250.00			
FIRE DEPARTMENT:	-			-						
New Engine 12 (1992)	600,000.00			30,000.00			570,000.00			
Security System for Fire House	15,000.00			750.00			14,250.00			
New Truck 14	1,500,000.00			75,000.00			1,425,000.00			
Chief/Deputy Chief Truck	60,000.00			3,000.00			57,000.00			
Portable Radios	21,000.00			1,050.00			19,950.00			
	-			-						
TOTAL - THIS PAGE	3,200,600.00	-	-	159,480.00	-	11,000.00	3,030,120.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WESTWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
LIBRARY	-			-						
Various Library Improvements	400,000.00			20,000.00			380,000.00			
POLICE:	-			-			-			
Alcotest Machine	30,000.00			1,500.00			28,500.00			
Vehicles--4WD Tahoe Pursuit Rated	212,000.00			10,600.00			201,400.00			
Laptop Replacement Cycle for Patrol Cars	50,000.00			2,500.00			47,500.00			
Retrofit - Upstairs Flooring & Kitchenette	30,000.00			1,500.00			28,500.00			
Place holder for New Breathalyzer	180,000.00			9,000.00			171,000.00			
Storage Bulding	50,000.00			2,500.00			47,500.00			
RECREATION	-			-						
Park/Building Improvements, Equipment Purchases	269,500.00			13,475.00			256,025.00			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-						
	-			-						
TOTAL - ALL PROJECTS	6,801,300.00	-	-	338,440.00	-	525,000.00	5,937,860.00	-	-	-

Sheet 40d - Totals

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

Contracting Unit: **BOROUGH OF WESTWOOD** 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.

Date

Clerk of the Governing Body