2016 MUNICIPAL DATA SHEET

MUNICIPALITY: Borough of WESTWOOD **COUNTY:** BERGEN

Mayor's Name	Term Expires
John Birkner, Jr.	12/31/2019

Municipal Officials

Karen Hughes	Municipal Clerk	Date of Orig. Appt. 9/18/07; Cert No. C1358
Stephanie Stokes	Tax Collector	Cert No. T-1546
Durene M. Ayer	Chief Financial Officer	Cert No. N0508
Gary J. Vinci	Registered Municipal Accountant	Cert No. CR00411
Russell R. Huntington	Municipal Attorney	Lic No.

Governing Body Members

Name	Term Expires
Peter Grefrath	12/31/2018
Ray Arroyo	12/31/2018
Beth Dell	12/31/2016
Robert Bicocchi	12/31/2016
Christopher Owens	12/31/2017
Christopher Montana	12/31/2017

Official Mailing Address of Municipality

Borough of Westwood
101 Washington Avenue
Westwood, NJ 07675

Fax #: (201) 664-5340

Please attach this to your 2016 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municode:_____
Public Hearing Date:_____

Sheet A

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Westwood, County of Bergen for the Fiscal Year 2016

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, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of April, 2016

Clerk

101 Washington Avenue
Address

Westwood, NJ 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 appropriatons.

Certified by me, this 5th day of April, 2016

Registered Municipal Accountant

Gary J. Vinci
Name

17-17 Route 208N, 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. 40A:4-1 et seq.

Certified by me, this 5th day of April, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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:_____, 2016 **By:_____**

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated:_____, 2016 **By:_____**

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Westwood, County of Bergen for the Fiscal Year 2016

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

Dated:_____, 2016 **By:_____**

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

Dated:_____, 2016 **By:_____**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Westwood, County of Bergen, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 13, 2016.

The Governing Body of the Borough of Westwood does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	{ Owens { Montana { Greprath { Deel Arrigo Bicocki	Nayes {	Abstained {
				Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Westwood, County of Bergen, on April 5, 2016. A hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on May 3, 2016 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,647,219	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,672,362	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,672,362	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.89% Percent of Tax Collections	960,000	00
Building Aid Allowance 2016 - $_____ for Schools-State Aid 2015 - $_____		
4. Total General Appropriations (Item 9, Sheet 29)	18,279,581	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,458,559	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,172,810	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	648,212	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	17,757,513	00						
Budget Appropriations Added by N.J.S. 40A:4-87	48,936	00						
Emergency Appropriations	200,000	00						
Total Appropriations	18,006,449	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,111,605	00						
Reserved	848,134	00						
Unexpended Balances Cancelled	46,710	00						
Total Expenditures and Unexpended Balances Cancelled	18,006,449	00						
Overexpenditures*	-							

*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. General

To the Residents of the Borough of Westwood:

The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. Your Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the projected 2016 municipal and free public library tax rates and the 2015 actual tax rates along with the tax dollars on an average home.

	Tax Rate 2015	Tax Rate Estimated for 2016	2015 Tax Dollars on Home Assessed At $387,000	2016 Tax Dollars on Home Assessed At $387,000	Increase (Decrease)
Municipal	$ 0.781	$ 0.810	$ 3,022	$ 3,136	$ 114
Free Public Library	0.036	0.037	139	143	4
Total	$ 0.817	$ 0.847	$ 3,162	$ 3,279	$ 118

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increases its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2016 is 1.5%. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

Chapter 68, Public Laws of 1976 (as revised as amended by P.L. 2004, c.74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State of Federal Aid. Multiply this figure by .015, this gives you the basic "CAP" or the increase in appropriations over the 2015 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o cost of living adjustment

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

II. Appropriation "CAP" (Continued)

The Municipal budget for the year 2014 has been prepared within the constraints composed by chapter 68, P.L. 1976, and chapter 49, P.L. 1983, commonly referred to as the "CAP" Laws, this imposes a limit on municipal expenditures which the Borough of Westwood has calculated as follows:

Total Appropriations for the 2015 Budget		$17,757,513
Less:		
Defered Charges	$ 361,000	
Municipal Debt Service	2,175,955	
Other Operations Excluded from "CAP"	1,833,646	
Capital Improvements	50,000	
Public and Private Programs	32,389	
Reserve For Uncollected Taxes	960,000	
Total Modifications		5,412,990
Amount Which "CAP" is Applied		12,344,523
0.0% CAP		-
Additional "CAP" (to 3.5%)		432,058
Add on for New Construction		54,506
Total General Appropriations for Municipal Purposes Within "CAP"		12,831,087
Total General Appropriations Subject to "CAP" Set forth in this Budget		12,647,219
Amount Below Allowable Appropriations "CAP"		$ 183,868

The Borough has a "CAP" bank of $858,146 available for use in the 2016 budget.

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2015 tax levy CAP is as follows:

2015 Amount to be Raised by Taxation		$ 13,606,373
Prior Year Deferred Charges		357,000
		13,249,373
2% CAP		264,987
Adjusted Tax Levy Prior to Exclusions		13,514,360
Debt Service, Capital Leases and Debt Service		
Share of Cost Increases	$ 109,133	
Pension Obligation	51,419	
Capital Improvements	20,000	
Value of New Construction	54,506	
Deferred Charges	423,392	
		658,450
Maximum Allowable Amount to be Raised by Taxation		14,172,810
2016 Amount to be Raised by Taxation - Municipal		14,172,810

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2012 local governments shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	$ 1,631,031
Less: Employee Contributions	200,000
Employer Share Per Budget	$ 1,431,031

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 3, 2016 at 8:00 P.M., at the Municipal Complex, Borough of Westwood, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough at 101 Washington Avenue, Westwood, New Jersey 07675 or at (201) 664-7100.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies. We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
1. Surplus Anticipated	**08-101**	835,000.00	674,000.00	674,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Service	**08-102**			
Total Surplus Anticipated	**08-100**	835,000.00	674,000.00	674,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	27,800.00	27,800.00	27,800.00
Other	**08-104**	29,900.00	24,895.00	29,904.00
Fees and Permits	**08-105**	69,155.00	65,510.00	83,536.00
Fines and Costs	**xxxxxxxx**			
Municipal Court	**08-110**	80,000.00	137,000.00	115,548.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	79,000.00	85,000.00	79,251.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	25,000.00	23,100.00	26,524.00
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	310,855.00	363,305.00	362,563.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	3,517.00	3,517.00	3,517.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,015,314.00	1,015,314.00	1,015,314.00
Supplemental Energy Receipts Tax	09-203			
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

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	340,100.00	344,300.00	589,317.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriatior	08-002	340,100.00	344,300.00	589,317.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Drunk Driving Enforcement Fund	10-701	8,201.00		
Alcohol Education and Rehabilitation Fund	10-702		648.00	648.00
Clean Communities Program	10-703		22,569.00	22,569.00
Recycling Tonnage Grant	10-704	33,476.00	21,035.00	21,035.00
Policy Body Armor	10-705		5,382.00	5,382.00
Municipal Alliance	10-706		13,453.00	13,453.00
Drive Sober	10-707		5,000.00	5,000.00
Community Development - Senior Citizens	10-708		8,125.00	8,125.00
Federal Ballistic Vest Fund Grant	10-709		1,488.00	1,488.00
JIF Safety Award	10-710		1,500.00	1,500.00
Federal Forfeiture Funds	10-711		2,125.00	2,125.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
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):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	41,677.00	81,325.00	81,325.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	91,426.00	92,300.00	90,872.00
Recycling Contract	08-119		5,000.00	4,453.00
Westwood House - Contribution in Lieu of Taxes	08-120	108,900.00	105,000.00	105,025.00
Westwood Parking Authority	08-121	45,000.00	45,000.00	45,000.00
Cellular One Lease Agreement	08-122	140,000.00	119,000.00	170,233.00
Cable TV Franchise Fees	08-123	105,000.00	105,000.00	105,862.00
Safe Schools Reserves	08-124	9,765.00		
Police Outside Duty (Other Trust Fund)	08-125	86,300.00	75,000.00	75,000.00
Due from General Capital Fund	08-126		219,000.00	219,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	586,391.00	765,300.00	815,445.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	835,000.00	674,000.00	674,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	**08-001**	310,855.00	363,305.00	362,563.00
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**	340,100.00	344,300.00	589,317.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	**11-001**	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	**10-001**	41,677.00	81,325.00	81,325.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	586,391.00	765,300.00	815,445.00
Total Miscellaneous Revenues	**13-099**	2,298,559.00	2,573,766.00	2,868,186.00
4. Receipts from Delinquent Taxes	**15-499**	325,000.00	325,000.00	333,229.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,458,559.00	3,572,766.00	3,875,415.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	14,172,810.00	13,606,373.00	14,335,857.00
b) Addition to Local District School Tax	**07-191**			
c) Minimum Library Tax	**07-192**	648,212.00	627,310.00	627,310.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	14,821,022.00	14,233,683.00	14,963,167.00
7. Total General Revenues	**13-299**	18,279,581.00	17,806,449.00	18,838,582.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	176,300.00	244,610.00		257,910.00	257,886.00	24.00
Other Expenses	20-100-2	55,730.00	45,230.00		31,930.00	27,491.00	4,439.00
Mayor and Council							
Salaries and Wages	20-110-1	39,000.00	37,000.00		37,000.00	36,588.00	412.00
Other Expenses	20-110-2	750.00	750.00		750.00	219.00	531.00
Municipal Clerk							
Salaries and Wages	20-120-1	114,000.00	111,430.00		111,430.00	111,390.00	40.00
Other Expenses	20-120-2	34,595.00	35,145.00		35,145.00	25,727.00	9,418.00
Other Expenses - Elections	20-120-2	13,000.00	11,000.00		11,000.00	9,163.00	1,837.00
Financial Administration							
Salaries and Wages	20-130-1	178,900.00	175,020.00		175,445.00	175,442.00	3.00
Other Expenses	20-130-2	55,500.00	53,500.00		52,935.00	47,322.00	5,613.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated For 2016	Appropriated For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	20-135-2	32,000.00	31,500.00		31,500.00	31,500.00	-
Revenue Collection							
Salaries and Wages	20-145-1	13,100.00	12,790.00		12,790.00	12,554.00	236.00
Other Expenses	20-145-2	11,950.00	10,750.00		10,750.00	10,607.00	143.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	86,645.00	98,645.00		101,595.00	101,589.00	6.00
Other Expenses	20-150-2	157,700.00	91,025.00		88,075.00	87,261.00	814.00
							-
Legal Services							
Other Expenses	20-155-2	132,100.00	132,100.00		132,100.00	106,261.00	25,839.00
Engineering							
Other Expenses	20-165-2	21,000.00	21,000.00		21,000.00	19,962.00	1,038.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Environmental							
Other Expenses	20-165-2	2,000.00	1,500.00		1,500.00	439.00	1,061.00
Historical Commission							
Other Expenses	20-175-2	5,300.00	4,500.00		4,575.00	2,633.00	1,942.00
Borough Historian							
Other Expenses	20-175-2		800.00		725.00	-	725.00
LAND USE ADMINISTRATION							
Planning Board / Board of Adjustment							
Salaries and Wages	21-180-1	18,300.00	18,270.00		18,270.00	16,169.00	2,101.00
Other Expenses	21-180-2	13,200.00	11,200.00	50,000.00	61,200.00	22,621.00	38,579.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability Insurance (BJIF)	23-210-2	243,420.00	223,020.00		223,020.00	219,128.00	3,892.00
Workers Compensation Insurance (BJIF)	23-215-2	273,600.00	244,620.00		243,620.00	228,501.00	15,119.00
Employee Group Insurance (BMED)	23-220-2	1,431,031.00	1,465,754.00		1,465,754.00	1,453,502.00	12,252.00
Unemployment Insurance	23-225-2	8,500.00	8,500.00		8,500.00	8,500.00	
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	3,377,520.00	3,323,560.00	142,150.00	3,465,710.00	3,354,236.00	111,474.00
Other Expenses	25-240-2	139,775.00	130,550.00		130,550.00	129,774.00	776.00
Acquisition of Police Vehicles	25-240-2	86,681.00	83,029.00		83,029.00	77,538.00	5,491.00
Police Reserves	25-240-2	18,490.00	8,200.00		8,200.00	7,990.00	210.00
Police Dispatch/911							
Salaries and Wages	25-250-1	211,300.00	204,670.00		204,670.00	198,397.00	6,273.00
Other Expenses	25-250-2	1,500.00	1,500.00		1,500.00	469.00	1,031.00
Office of Emergency Management							
Salaries and Wages	25-252-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	25-252-2	4,500.00	5,200.00		5,200.00	3,849.00	1,351.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated For 2016	Appropriated For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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	47,700.00	45,700.00		45,700.00	42,553.00	3,147.00
Clothing Allowance	25-265-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Fire Hydrant Service	25-265-2	158,000.00	158,000.00		158,000.00	157,141.00	859.00
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	76,500.00	74,800.00		74,800.00	73,254.00	1,546.00
Other Expenses	25-265-2	2,850.00	2,600.00		2,600.00	1,421.00	1,179.00
Life Hazard Use Fee Payments							
Other Expenses	25-265-2	2,500.00	2,500.00		2,500.00	2,495.00	5.00
Prosecutor							
Salaries and Wages	25-275-1	21,000.00	20,510.00		20,650.00	20,647.00	3.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	982,220.00	979,620.00	7,850.00	987,470.00	906,354.00	81,116.00
Other Expenses	26-290-2	157,500.00	147,800.00		147,800.00	124,959.00	22,841.00
Repair to Traffic Lights	26-290-2	5,000.00	5,000.00		5,000.00	437.00	4,563.00
Solid Waste Collection							
Sanitation - Garbage and Trash Collection	26-305-2	631,700.00	640,600.00		652,400.00	597,933.00	54,467.00
Recycling							
Salaries and Wages	26-305-1	10,000.00	10,000.00		10,000.00	8,615.00	1,385.00
Other Expenses - Recycling Contract	26-305-2	134,573.00	70,000.00		70,000.00	69,992.00	8.00
Landfill/Solid Waste Disposal Costs							
Garbage Tipping Fees	26-305-2	20,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Buildings and Grounds							
Salaries and Wages	26-310-1	71,500.00	70,100.00		70,100.00	65,076.00	5,024.00
Other Expenses	26-310-2	94,000.00	84,000.00		84,000.00	83,548.00	452.00
Vehicle Maintenance							
Other Expenses	26-315-2	123,000.00	90,000.00		90,000.00	80,854.00	9,146.00
HEALTH AND HUMAN SERVICES							
Public Health Services							
Salaries and Wages	27-330-1	139,500.00	134,510.00		135,755.00	135,752.00	3.00
Other Expenses	27-330-2	127,524.00	121,655.00		120,410.00	119,458.00	952.00
Welfare / Administration of Public Assistance							
Salaries and Wages	27-345-1	31,750.00	31,000.00		31,000.00	30,933.00	67.00
Other Expenses	27-345-2	950.00	950.00		950.00	163.00	787.00
PARKS AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	133,500.00	130,200.00		130,336.00	130,335.00	1.00
Other Expenses	28-370-2	15,650.00	12,950.00		12,814.00	11,487.00	1,327.00
Maintenance of Westvale Park	28-375-2	78,000.00	75,000.00		75,000.00	68,983.00	6,017.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING							
Celebration of Public Events							
Other Expenses	30-420-2	7,000.00	7,000.00		7,000.00	5,361.00	1,639.00
Municipal Court							
Salaries and Wages	43-490-1	140,950.00	138,210.00		138,210.00	136,763.00	1,447.00
Other Expenses	43-490-2	15,450.00	15,100.00		15,100.00	7,548.00	7,552.00
Public Defender							
Salaries and Wages	43-495-1	10,550.00	10,550.00		10,550.00	9,176.00	1,374.00
Accumulated Absences	30-415-1	50,000.00					-
Salary Negotiations and Costs	30-425-1		42,000.00		42,000.00		42,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement and Adminstration							
Building Inspector							
Salaries & Wages	22-195-1	234,550.00	251,600.00		251,600.00	243,514.00	8,086.00
Other Expenses	22-195-2	10,900.00	10,600.00		10,600.00	8,679.00	1,921.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated For 2016	Appropriated For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UTILITY EXPENSES AND BULK PURCHASES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	165,000.00	165,000.00		165,000.00	150,697.00	14,303.00
Street Lighting	31-435-2	155,000.00	150,000.00		159,000.00	144,832.00	14,168.00
Telephone	31-440-2	64,400.00	79,000.00		79,000.00	70,635.00	8,365.00
Water	31-445-2	26,500.00	26,500.00		26,500.00	19,351.00	7,149.00
Water Testing Service	31-445-2						-
Natural Gas	31-446-2	50,000.00	50,000.00		50,000.00	26,895.00	23,105.00
Sewerage Processing and Disposal	31-455-2	19,800.00	19,800.00		19,800.00	18,296.00	1,504.00
Gasoline	31-460-2	139,170.00	154,000.00		133,200.00	55,455.00	77,745.00
Total Operations (Item 8(A)) within "CAPS"	34-199	11,182,574.00	10,964,223.00	200,000.00	11,162,223.00	10,485,300.00	676,923.00
B. Contingent	35-470	5,000.00	1,000.00		1,000.00	-	1,000.00
Total Operations including Contingent - Within "CAPS"	34-201	11,187,574.00	10,965,223.00	200,000.00	11,163,223.00	10,485,300.00	677,923.00
Detail:							
Salaries & Wages	34-201-1	6,121,085.00	6,123,095.00	150,000.00	6,291,291.00	6,028,670.00	262,621.00
Other Expenses(Including Contingent)	34-201-2	5,066,489.00	4,842,128.00	50,000.00	4,871,932.00	4,456,630.00	415,302.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated For 2016	Appropriated For 2015	Appropriated For 2015 By Emergency Appropriations	Appropriated Total For 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870-2			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	280,000.00	275,000.00		276,000.00	275,952.00	48.00
Widow Pension (Per R.S. 43.12-28.1 & 28.2)	36-476	5,000.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement Plan	36-477	5,000.00	3,000.00		3,000.00	2,558.00	442.00
Police and Firemen's Retirement System of N.J.	36-475	809,530.00	744,000.00		744,000.00	743,973.00	27.00
Public Employees Retirement System	36-471	360,115.00	352,300.00		352,300.00	352,273.00	27.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,459,645.00	1,379,300.00	-	1,380,300.00	1,379,756.00	544.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,647,219.00	12,344,523.00	200,000.00	12,543,523.00	11,865,056.00	678,467.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION				xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library	29-390-2	648,212.00	627,310.00		627,310.00	598,457.00	28,853.00
INSURANCE							
Employee Group Insurance	23-220-2		26,976.00		26,976.00		26,976.00
UTILITY EXPENSES AND BULK PURCHASES							
Bergen County Utilities Authority							
Operating	31-455-2	708,384.00	687,751.00		687,751.00	687,750.00	1.00
Debt Service	31-455-2	281,782.00	296,609.00		296,609.00	296,609.00	
LENGTH OF SERVICE AWARDS PROGAM - LOSAP	25-265-2	70,000.00	70,000.00		70,000.00	-	70,000.00
RESERVE FOR TAX APPEALS	30-426-2	125,000.00	125,000.00		125,000.00	118,911.00	6,089.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,833,378.00	1,833,646.00	-	1,834,646.00	1,701,727.00	132,919.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Federal and State Grants							
Drunk Driving Enforcement Fund - State Share	41-701-2	8,201.00					-
Alcohol Education and Rehabilitation	41-702-2		648.00		648.00		648.00
Drive Sober	41-707-2		5,000.00		5,000.00		5,000.00
Recycling Tonnage Grant	41-704-2	33,476.00	21,035.00		21,035.00	21,035.00	-
Clean Communities Other Expenses	41-703-2		22,569.00		22,569.00	8,801.00	13,768.00
Federal Ballistic Vest Fund	41-709-2		1,488.00		1,488.00	1,422.00	66.00
Police Body Armor	41-705-2		5,382.00		5,382.00	938.00	4,444.00
Municipal Alliance							
State Share	41-706-2		13,453.00		13,453.00	3,038.00	7,607.00
Local Share	41-706-2						-
Community Development - Senior Citizens Activities	41-708-2		8,125.00		8,125.00	5,078.00	2,938.00
BJIF Safety Award	41-710-2		1,500.00		1,500.00	1,348.00	152.00
Federal Forfeiture Funds	41-711-2		2,125.00		2,125.00	-	2,125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
			xxxxxx				
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	41,677.00	81,325.00	-	81,325.00	41,660.00	36,748.00
Total Operations Excluded from "CAPS"	34-305	1,875,055.00	1,914,971.00	-	1,915,971.00	1,743,387.00	169,667.00
Detail:							
Salaries & Wages	34-305-1	-	-	-			-
Other Expenses	34-305-2	1,875,055.00	1,914,971.00	-	1,915,971.00	1,743,387.00	169,667.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	70,000.00	50,000.00		50,000.00	50,000.00	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	70,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,730,000.00	960,000.00		960,000.00	960,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		291,100.00		291,100.00	291,059.00	xxxxx
Interest on Bonds	45-930	507,610.00	324,773.00		324,773.00	324,772.00	xxxxx
Interest on Notes	45-935	1,910.00	110,842.00		110,842.00	105,242.00	xxxxx
Green Trust Loan Program:	xxxxx						xxxxx
Economic Development Authority							xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
							xxxxx
Environmental Infrastructure Trust/Fund Loans							xxxxx
Loan Repayments for Principal and Interest	45-943	60,395.00	489,240.00		489,240.00	451,089.00	xxxxx
							xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,299,915.00	2,175,955.00	-	2,175,955.00	2,132,162.00	xxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	109,000.00	69,000.00	xxxxx	69,000.00	69,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxx			xxxxx
Ord. No. 14-4 Refunding Tax Appeals	43-876	292,000.00	292,000.00	xxxxx	292,000.00	292,000.00	xxxxx
Ord. No. 97-7 Improvement of Drainage System	43-876	14,250.00		xxxxx			xxxxx
Ord. No. 07-12 Various Improvements	43-876	5,560.00		xxxxx			xxxxx
Ord. No. 08-01 Road Improvements	43-876	6,582.00		xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	427,392.00	361,000.00	xxxxx	361,000.00	361,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,672,362.00	4,501,926.00	-	4,502,926.00	4,286,549.00	169,667.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticpation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,672,362.00	4,501,926.00	-	4,502,926.00	4,286,549.00	169,667.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	17,319,581.00	16,846,449.00	200,000.00	17,046,449.00	16,151,605.00	848,134.00
(M) Reserve for Uncollected Taxes	50-899	960,000.00	960,000.00		960,000.00	960,000.00	xxxxx
9. Total General Appropriations	34-499	18,279,581.00	17,806,449.00	200,000.00	18,006,449.00	17,111,605.00	848,134.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	12,647,219.00	12,344,523.00	200,000.00	12,543,523.00	11,865,056.00	678,467.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-4300	1,833,378.00	1,833,646.00	-	1,834,646.00	1,701,727.00	132,919.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	41,677.00	81,325.00	-	81,325.00	41,660.00	36,748.00
Total Operations - Excluded from Caps	34-305	1,875,055.00	1,914,971.00	-	1,915,971.00	1,743,387.00	169,667.00
(C) Capital Improvements	44-999	70,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	2,299,915.00	2,175,955.00	-	2,175,955.00	2,132,162.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	427,392.00	361,000.00	XXXXXX	361,000.00	361,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board to Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	960,000.00	960,000.00	XXXXXX	960,000.00	960,000.00	XXXXXX
Total General Appropriations	34-499	18,279,581.00	17,806,449.00	200,000.00	18,006,449.00	17,111,605.00	848,134.00

BOROUGH OF WESTWOOD
2016 MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2016**		**Appropriated 2015**		**Expended 2015 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. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack 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 Adjudication Act; Uniform Fire Safety Act Penalties Monies, 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, Donation-Recreation, Donations-Teen Center - Recreation Department, Accumulated Absences; Use of Community Center and Recreation Fields Recreation Trust Fund; Donations - Shade Trees; and Elevator Inspection Fee Receipts; Snow Removal (Storm Recovery); UCC Construction Code Fees are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or or other legal requirement.

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		YEAR 2015	
Cash and Investments	1110100	3,777,855	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	16,956	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	241,038	00
Tax Title Liens Receivable	1110400	135,631	00
Property Aquired By Tax Title Lien Liquidation	1110500	3,198,600	00
Other Receivables	1110600	6,152	00
Deferred Charges Required to be in 2016 Budget	1110700	109,000	00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800	290,000	00
Total Assets	1110900	7,775,232	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,828,274	00
Special Emergency Note Payable		195,000	00
Reserve for Receivables	2110200	3,581,421	00
Surplus	2110300	2,170,537	00
Total Liabilities, Reserves and Surplus		7,775,232	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liablities"	2220300	None	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	1,226,631	00	1,902,722	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015 99.28%, 2014 98.11%)	2310200	44,094,094	00	43,041,592	00
Delinquent Taxes	2310300	333,229	00	343,454	00
Other Revenues and Additions to Income	2310400	3,413,401	00	2,624,390	00
Total Funds	2310500	49,067,355	00	47,912,158	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	16,999,739	00	16,763,191	00
School Taxes (Including Local and Regional)	2310700	25,697,304	00	25,391,349	00
County Taxes (Including Added Tax Amounts)	2310800	4,393,623	00	4,295,315	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	6,152	00	235,672	00
Total Expenditures and Tax Requirements	2311100	47,096,818	00	46,685,527	00
Less: Expenditures to be Raised by Future Taxes	2311200	200,000	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	46,896,818	00	46,685,527	00
Surplus Balance Remaining	2311400	2,170,537	00	1,226,631	00

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,170,537	00
Current Surplus Anticipated in 2016 Budget	2311600	835,000	00
Surplus Remaining	2311700	1,335,537	00

2016
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)

[x] 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2016 through 2021. 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 need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2016	$2,399,500.00
2017	2,508,700.00
2018	467,000.00
2019	252,000.00
2020	1,677,000.00
2021	122,000.00
	$7,426,200.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
DPW									
Dump Truck/Sander	D-1	190,000.00			0.00			0.00	190,000.00
Pickups/Mason Dump	D-2	60,000.00			3,000.00			57,000.00	
Tree Truck/Chipper	D-3	200,000.00			0.00			0.00	200,000.00
Sweeper	D-4	150,000.00			0.00			0.00	150,000.00
Total DPW		**600,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**57,000.00**	**540,000.00**
FIRE DEPARTMENT									
Turnout Gear	F-1	60,000.00					10,000.00		50,000.00
Radio Pagers	F-2	48,000.00					8,000.00		40,000.00
Mobile Radio	F-3	18,000.00					3,000.00		15,000.00
Portable Radios	F-4	27,000.00					4,500.00		22,500.00
Hose/Foam	F-5	6,000.00					1,000.00		5,000.00
Tools & Equipment	F-6	159,000.00					26,500.00		132,500.00
SCBA Packs & Bottles	F-7	48,000.00					8,000.00		40,000.00
Rescue Boat	F-8	11,000.00							11,000.00
Chiefs Truck	F-9	60,000.00							60,000.00
New Engine 12	F-10	450,000.00							450,000.00
New Truck 14	F-11	1,500,000.00							1,500,000.00
Total Fire Department		**2,387,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,000.00**	**0.00**	**2,326,000.00**
Sub-Total		2,987,000.00	0.00	0.00	3,000.00	0.00	61,000.00	57,000.00	2,866,000.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
BUILDINGS AND GROUNDS									
Landfill Monitoring	BG-1	360,000.00			3,000.00			57,000.00	300,000.00
Veterans Park Phase III	BG-2	150,000.00			0.00			0.00	150,000.00
Veterans Park Phase IV	BG-3	150,000.00			0.00			0.00	150,000.00
Total Buildings and Grounds		**660,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**57,000.00**	**600,000.00**
POLICE									
Radar Units	P-1	22,000.00							22,000.00
Alcotest Machine	P-2	30,000.00			0.00			0.00	30,000.00
Live Scan Palm Print Upgrade	P-3	33,000.00			1,650.00			31,350.00	
Law Soft, Inc. CAD/RMS	P-4	30,000.00			1,500.00			28,500.00	
SUV	P-5	45,000.00			0.00			0.00	45,000.00
In Car Video - 1 0Cars	P-5	55,000.00			0.00			0.00	55,000.00
In Car Mobile Two Way Radios	P-5	32,200.00			0.00			0.00	32,200.00
Total Police		**247,200.00**	**0.00**	**0.00**	**3,150.00**	**0.00**	**0.00**	**59,850.00**	**184,200.00**
Sub-Total		**907,200.00**	**0.00**	**0.00**	**6,150.00**	**0.00**	**0.00**	**116,850.00**	**784,200.00**

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants In Aid and other Funds	5e Debt Authorized	
ADMINISTRATION									
Road Repaving	A-1	400,000.00			20,000.00			380,000.00	
Tile/Carpet for Borough Hall	A-2	50,000.00			0.00			0.00	50,000.00
Methane Investigation/Remediation-Phase	A-3	350,000.00			17,500.00			332,500.00	
Methane Investigation/Remediation-Phase	A-4	300,000.00			0.00			0.00	300,000.00
Flod Mitigation Acquisition - Round II	A-5	492,500.00			24,625.00			467,875.00	
Volz Property Acquisition	A-6	325,000.00			16,250.00			308,750.00	
ADA Curb Cuts on County Roads	A-7	210,000.00					175,000.00	35,000.00	
HVAC Upgrade - Borough Hall	A-8	300,000.00			0.00			0.00	300,000.00
Technology Upgrades - Borough Hall	A-9	275,000.00			13,750.00			261,250.00	
Total Administration		**2,702,500.00**	**0.00**	**0.00**	**92,125.00**	**0.00**	**175,000.00**	**1,785,375.00**	**650,000.00**
OTHER									
Building Dept - Ford Explorer		33,000.00						33,000.00	
Borough Clerk- Fireproof Filing Cabinet		3,500.00			0.00			0.00	3,500.00
Borough Clerk - Filing Cabinets		5,000.00			0.00			0.00	5,000.00
Recreation - McKinley Tennis Courts		70,000.00			3,500.00		21,000.00	45,500.00	
Recreation - Brookside Basketball		75,000.00							75,000.00
Recreation - McKinley Playground		80,000.00							80,000.00
Recreation - Hageman Playground		80,000.00							80,000.00
Recreation - Gym Floor Replacement		75,000.00					75,000.00		
Recreation - 2 New Scoreboards in CC Gym		8,000.00					8,000.00		
Recreation - Hood and Fire Suppression									
System - Westvale Park		50,000.00							50,000.00
Recreation - Senior Van		80,000.00							80,000.00
Recreation - Hood and Fire Suppression									
System at CC		15,000.00							15,000.00
Fire Prevention - Vehicle		45,000.00							45,000.00
Library - Roof Tear Off and Replace		60,000.00							60,000.00
Library - HVAC Replacement		150,000.00			0.00				150,000.00
Total Other		**829,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**104,000.00**	**78,500.00**	**643,500.00**
Total All Projects		**7,426,200.00**	**0.00**	**0.00**	**104,775.00**	**0.00**	**340,000.00**	**2,037,725.00**	**4,943,700.00**

6 YEAR CAPITAL PROGRAM 2016-2021
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 AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
DPW									
Dump Truck/Sander	D-1	190,000.00	2017		190,000.00				
Pickups/Mason Dump	D-2	60,000.00	2016	60,000.00					
Tree Truck/Chipper	D-3	200,000.00	2017		200,000.00				
Sweeper	D-4	150,000.00	2018			150,000.00			
Total DPW		**600,000.00**		**60,000.00**	**390,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
FIRE DEPARTMENT									
Turnout Gear	F-1	60,000.00	2021	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Radio Pagers	F-2	48,000.00	2021	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Mobile Radio	F-3	18,000.00	2021	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Portable Radios	F-4	27,000.00	2021	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Hose/Foam	F-5	6,000.00	2021	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Tools & Equipment	F-6	159,000.00	2021	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
SCBA Packs & Bottles	F-7	48,000.00	2021	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Rescue Boat	F-8	11,000.00	2017		11,000.00				
Chiefs Truck	F-9	60,000.00	2017		60,000.00				
New Engine 12	F-10	450,000.00	2017		450,000.00				
New Truck 14	F-11	1,500,000.00	2020					1,500,000.00	
Total Fire Department		**2,387,000.00**		**61,000.00**	**582,000.00**	**61,000.00**	**61,000.00**	**1,561,000.00**	**61,000.00**
Sub-Total		2,987,000.00	2,021.00	121,000.00	972,000.00	211,000.00	61,000.00	1,561,000.00	61,000.00

6 YEAR CAPITAL PROGRAM 2016-2021
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 AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
BUILDINGS AND GROUNDS									
Landfill Monitoring	BG-1	360,000.00	2021	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Veterans Park Phase III	BG-2	150,000.00	2017		150,000.00				
Veterans Park Phase IV	BG-3	150,000.00	2018			150,000.00			
Total Buildings and Grounds		**660,000.00**		**60,000.00**	**210,000.00**	**210,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
POLICE									
Radar Units	P-1	22,000.00	2017		22,000.00				
Alcotest Machine	P-2	30,000.00	2017		30,000.00				
Live Scan Palm Print Upgrade	P-3	33,000.00	2016	33,000.00					
Law Soft, Inc. CAD/RMS	P-4	30,000.00	2016	30,000.00					
SUV	P-5	45,000.00	2017		45,000.00				
In Car Video - 1 0Cars	P-5	55,000.00	2020					55,000.00	
In Car Mobile Two Way Radios	P-5	32,200.00	2017		32,200.00				
Total Police		**247,200.00**		**63,000.00**	**129,200.00**	**0.00**	**0.00**	**55,000.00**	**0.00**
Sub-Total		**907,200.00**		**123,000.00**	**339,200.00**	**210,000.00**	**60,000.00**	**115,000.00**	**60,000.00**

6 YEAR CAPITAL PROGRAM 2016-2021
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 AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
ADMINISTRATION									
Road Repaving	A-1	400,000.00	2016	400,000.00					
Tile/Carpet for Borough Hall	A-2	50,000.00	2017		50,000.00				
Methane Investigation/Remediation-Phase I&	A-3	350,000.00	2016	350,000.00					
Methane Investigation/Remediation-Phase III	A-4	300,000.00	2017		300,000.00				
Flod Mitigation Acquisition - Round II	A-5	492,500.00	2016	492,500.00					
Volz Property Acquisition	A-6	325,000.00	2016	325,000.00					
ADA Curb Cuts on County Roads	A-7	210,000.00	2016	210,000.00					
HVAC Upgrade - Borough Hall	A-8	300,000.00	2017		300,000.00				
Technology Upgrades - Borough Hall	A-9	275,000.00	2016	275,000.00					
Total Administration		**2,702,500.00**		**2,052,500.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER									
Building Dept - Ford Explorer		33,000.00	2016	33,000.00					
Borough Clerk- Fireproof Filing Cabinet		3,500.00	2017		3,500.00				
Borough Clerk - Filing Cabinets		5,000.00	2021		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Recreation - McKinley Tennis Courts		70,000.00	2016	70,000.00					
Recreation - Brookside Basketball		75,000.00	2017		75,000.00				
Recreation - McKinley Playground		80,000.00	2017		80,000.00				
Recreation - Hageman Playground		80,000.00	2019				80,000.00		
Recreation - Gym Floor Replacement		75,000.00	2017		75,000.00				
Recreation - 2 New Scoreboards in CC Gym		8,000.00	2017		8,000.00				
Recreation - Hood and Fire Suppression									
System - Westvale Park		50,000.00	2019				50,000.00		
Recreation - Senior Van		80,000.00	2017		80,000.00				
Recreation - Hood and Fire Suppression									
System at CC		15,000.00	2017		15,000.00				
Fire Prevention - Vehicle		45,000.00	2018			45,000.00			
Library - Roof Tear Off and Replace		60,000.00	2017		60,000.00				
Library - HVAC Replacement		150,000.00	2017		150,000.00				
Total Other		**829,500.00**		**103,000.00**	**547,500.00**	**46,000.00**	**131,000.00**	**1,000.00**	**1,000.00**
Total All Projects		**7,426,200.00**		**2,399,500.00**	**2,508,700.00**	**467,000.00**	**252,000.00**	**1,677,000.00**	**122,000.00**

6 YEAR CAPITAL PROGRAM 2016-2021
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
DPW										
Dump Truck/Sander	190,000.00			9,500.00			180,500.00			
Pickups/Mason Dump	60,000.00			3,000.00			57,000.00			
Tree Truck/Chipper	200,000.00			10,000.00			190,000.00			
Sweeper	150,000.00			7,500.00			142,500.00			
Total DPW	**600,000.00**			**30,000.00**	**0.00**	**0.00**	**570,000.00**	**0.00**	**0.00**	**0.00**
FIRE DEPARTMENT										
Turnout Gear	60,000.00			2,500.00		10,000.00	47,500.00			
Radio Pagers	48,000.00			2,000.00		8,000.00	38,000.00			
Mobile Radio	18,000.00			750.00		3,000.00	14,250.00			
Portable Radios	27,000.00			1,125.00		4,500.00	21,375.00			
Hose/Foam	6,000.00			250.00		1,000.00	4,750.00			
Tools & Equipment	159,000.00			6,175.00		26,500.00	126,325.00			
SCBA Packs & Bottles	48,000.00			2,000.00		8,000.00	38,000.00			
Rescue Boat	11,000.00			550.00			10,450.00			
Chiefs Truck	60,000.00			3,000.00			57,000.00			
New Engine 12	450,000.00			22,500.00			427,500.00			
New Truck 14	1,500,000.00			75,000.00			1,425,000.00			
Total Fire Department	**2,387,000.00**	**0.00**	**0.00**	**115,850.00**	**0.00**	**61,000.00**	**2,210,150.00**	**0.00**	**0.00**	**0.00**
Subtotal	2,987,000.00	0.00	0.00	145,850.00	-	61,000.00	2,780,150.00	-	-	-

6 YEAR CAPITAL PROGRAM 2016-2021
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
BUILDINGS AND GROUNDS										
Landfill Monitoring	360,000.00			18,000.00			342,000.00			
Veterans Park Phase III	150,000.00			7,500.00			142,500.00			
Veterans Park Phase IV	150,000.00			7,500.00			142,500.00			
Total Buildings and Grounds	**660,000.00**			**33,000.00**	**0.00**	**0.00**	**627,000.00**	**0.00**	**0.00**	**0.00**
POLICE										
Radar Units	22,000.00			1,100.00			20,900.00			
Alcotest Machine	30,000.00			1,500.00			28,500.00			
Live Scan Palm Print Upgrade	33,000.00			1,650.00			31,350.00			
Law Soft, Inc. CAD/RMS	30,000.00			1,500.00			28,500.00			
SUV	45,000.00			2,250.00			42,750.00			
In Car Video - 1 0Cars	55,000.00			2,750.00			52,250.00			
In Car Mobile Two Way Radios	32,200.00			1,610.00			30,590.00			
Total Police	**247,200.00**			**12,360.00**	**0.00**	**0.00**	**234,840.00**	**0.00**	**0.00**	**0.00**
Sub-Total	**907,200.00**	**0.00**	**0.00**	**45,360.00**	**0.00**	**0.00**	**861,840.00**	**0.00**	**0.00**	**0.00**

6 YEAR CAPITAL PROGRAM 2016-2021
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 CAPITAL IMPROVE-MENT 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	400,000.00			20,000.00			380,000.00			
Tile/Carpet for Borough Hall	50,000.00			2,500.00			47,500.00			
Methane Investigation/Remediation-Pha	350,000.00			17,500.00			332,500.00			
Methane Investigation/Remediation-Pha	300,000.00			15,000.00			285,000.00			
Flod Mitigation Acquisition - Round II	492,500.00			24,625.00			467,875.00			
Volz Property Acquisition	325,000.00			16,250.00			308,750.00			
ADA Curb Cuts on County Roads	210,000.00					175,000.00	35,000.00			
HVAC Upgrade - Borough Hall	300,000.00			15,000.00			285,000.00			
Technology Upgrades - Borough Hall	275,000.00			13,750.00			261,250.00			
Total Administration	**2,702,500.00**			**124,625.00**	**0.00**	**175,000.00**	**2,402,875.00**	**0.00**	**0.00**	**0.00**
OTHER										
Building Dept - Ford Explorer	33,000.00			1,650.00			31,350.00			
Borough Clerk- Fireproof Filing Cabinet	3,500.00			175.00			3,325.00			
Borough Clerk - Filing Cabinets	5,000.00			250.00			4,750.00			
Recreation - McKinley Tennis Courts	70,000.00			3,500.00		21,000.00	45,500.00			
Recreation - Brookside Basketball	75,000.00			3,750.00			71,250.00			
Recreation - McKinley Playground	80,000.00			4,000.00			76,000.00			
Recreation - Hageman Playground	80,000.00			4,000.00			76,000.00			
Recreation - Gym Floor Replacement	75,000.00					75,000.00				
Recreation - 2 Scoreboards in CC Gym	8,000.00					8,000.00				
Recreation - Hood and Fire Suppression										
System - Westvale Park	50,000.00			2,500.00			47,500.00			
Recreation - Senior Van	80,000.00			4,000.00			76,000.00			
Recreation - Hood and Fire Suppression										
System at CC	15,000.00			750.00			14,250.00			
Fire Prevention - Vehicle	45,000.00			2,250.00			42,750.00			
Library - Roof Tear Off and Replace	60,000.00			3,000.00			57,000.00			
Library - HVAC Replacement	150,000.00			7,500.00			142,500.00			
Total Other	**829,500.00**			**37,325.00**	**0.00**	**104,000.00**	**688,175.00**	**0.00**	**0.00**	**0.00**
Total All Projects	**7,426,200.00**	**0.00**	**0.00**	**353,160.00**	**0.00**	**340,000.00**	**6,733,040.00**	**0.00**	**0.00**	**0.00**

BOROUGH OF WESTWOOD
2016 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY WESTWOOD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
		NOT APPLICABLE		
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	**54-299**			

APPROPRIATIONS	FCOA	Appropriated For 2016	Appropriated For 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquistion of Lands for Recreation and Conservation	54-915-2				
Acquistion of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	**54-499**				

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2015: _____

Farmland preserved in 2015: _____