

## 2017 MUNICIPAL DATA SHEET

MUNICIPALITY: Borough of WESTWOOD COUNTY: BERGEN

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

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

Governing Body Members	
Name	Term Expires
Christopher Owens	12/31/2017
Christopher Montana	12/31/2017
Peter Grefrath	12/31/2018
Ray Arroyo	12/31/2018
Beth Dell	12/31/2019
Robert Bicocchi	12/31/2019

**Official Mailing Address of Municipality**

Borough of Westwood

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101 Washington Avenue

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Westwood, NJ 07675

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**Fax #:** (201) 664-5340

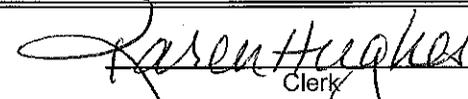
Please attach this to your 2017 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Westwood, County of Bergen for the Fiscal Year 2017

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 21st day of February, 2017 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).

  
Clerk

101 Washington Avenue

Address

Westwood, NJ 07675

Address

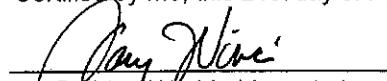
(201) 664-7100

Phone Number

Certified by me, this 21st day of February, 2017

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 21st day of February, 2017

  
Registered Municipal Accountant  
Gary J. Vinci  
Name

17-17 Route 208N, Fair Lawn, NJ 07410

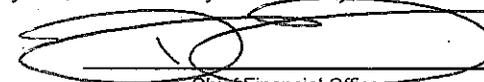
Address

(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 21st day of February, 2017

  
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: \_\_\_\_\_, 2017

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: \_\_\_\_\_, 2017

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

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Westwood, County of Bergen, for the Fiscal Year 2017**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;**

**Be it Further Resolved, that said Budget be published in the Record in the issue of March 1, 2017.**

**The Governing Body of the Borough of Westwood does hereby approve the following as the Budget for the year 2017:**

<b>RECORDED VOTE</b> <b>(Insert last name)</b>	<b>Ayes</b>	{ Arroyo { Bicocchi { Grefrath { Montana { Owens	<b>Nayes</b>	{ { { {	<b>Abstained</b>	{ { {
					<b>Absent</b>	{ Dell

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 February 21, 2017. A hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on March 21, 2017 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2017	
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)}	12,862,514	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)}	4,793,786	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,793,786	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.96% Percent of Tax Collections	960,000	00
4. Total General Appropriations (Item 9, Sheet 29)	18,616,300	00
Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,383,700	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)	14,591,398	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	641,202	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	18,279,581	00						
Budget Appropriations Added by N.J.S. 40A:4-87	44,626	00						
Emergency Appropriations		00						
<b>Total Appropriations</b>	<b>18,324,207</b>	<b>00</b>						
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,195,966	00						
Reserved	1,128,221	00						
Unexpended Balances Cancelled	20	00						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>18,324,207</b>	<b>00</b>						
Overexpenditures*	-							

**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.

\*See Budget Appropriation Items so marked to the right column "Expended 2016 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**I. General**

To the Residents of the Borough of Westwood:

The 2017 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 2017 municipal and free public library tax rates and the 2016 actual tax rates along with the tax dollars on an average home.

	<u>Tax Rate</u>		2016 Tax Dollars on	2017 Tax Dollars on	Increase
	<u>2016</u>	<u>Estimated for 2017</u>	<u>Home Assessed At \$388,000</u>	<u>Home Assessed At \$410,000</u>	<u>(Decrease)</u>
Municipal	\$ 0.810	\$ 0.780	\$ 3,143	\$ 3,198	\$ 55
Free Public Library	0.037	0.034	144	139	(5)
<b>Total</b>	<b>\$ 0.847</b>	<b>\$ 0.814</b>	<b>\$ 3,287</b>	<b>\$ 3,337</b>	<b>\$ 50</b>

**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 2017 is 0.5%. 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 2016 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 2016 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).

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>
<p>The Municipal budget for the year 2015 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:</p>		<p>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 2017 tax levy CAP is as follows:</p>
<u>Total Appropriations for the 2016 Budget</u>	\$18,279,581	
Less:		2016 Amount to be Raised by Taxation
Deferred Charges	\$ 427,392	Prior Year Deferred Charges
Municipal Debt Service	2,299,915	\$ 14,172,810
Other Operations Excluded from "CAP"	1,833,378	423,392
Capital Improvements	70,000	<hr/> 13,749,418
Public and Private Programs	41,677	2% CAP
Reserve For Uncollected Taxes	<u>960,000</u>	274,988
Total Modifications	<hr/> 5,632,362	Adjusted Tax Levy Prior to Exclusions
Amount Which "CAP" is Applied	12,647,219	14,024,406
0.5% CAP	63,236	Debt Service, Capital Leases and Debt Service
Additional "CAP" (to 3.5%)	379,417	Share of Cost Increases
Add on for New Construction	<hr/> 126,823	Health Insurance
Total General Appropriations for Municipal Purposes Within "CAP"	13,216,695	Capital Improvements
Total General Appropriations Subject to "CAP" Set forth in this Budget	<hr/> 12,862,514	Value of New Construction
Amount Below Allowable Appropriations "CAP"	\$ 354,181	Deferred Charges
		<hr/> 492,445
		646,710
		Maximum Allowable Amount to be Raised by Taxation
		14,671,116
		2017 Amount to be Raised by Taxation - Municipal
		<hr/> 14,591,398
		Amount Below Allowable Tax Levy "CAP"
		\$ 79,718
<p>The Borough has a "CAP" bank of \$929,808 available for use in the 2018 budget.</p>		

Sheet 3c

**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).

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**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	\$ 1,715,518
Less: Employee Contributions	<u>209,634</u>
 Employer Share Per Budget	 <u>\$ 1,505,884</u>

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 March 21, 2017 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 2017 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		Realized In Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	835,000.00	835,000.00	835,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Service	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>835,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	27,800.00	27,800.00	27,800.00
Other	08-104	32,300.00	29,900.00	33,861.00
Fees and Permits	08-105	82,650.00	69,155.00	95,470.00
Fines and Costs	xxxxxxxx			
Municipal Court	08-110	85,000.00	80,000.00	86,362.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	79,000.00	68,046.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	25,000.00	36,368.00
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>317,750.00</b>	<b>310,855.00</b>	<b>347,907.00</b>



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
<b>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)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	340,100.00	340,100.00	415,181.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation</b>	<b>08-002</b>	<b>340,100.00</b>	<b>340,100.00</b>	<b>415,181.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>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:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Drunk Driving Enforcement Fund	10-701	2,882.00	8,201.00	8,201.00
Alcohol Education and Rehabilitation Fund	10-702		1,269.00	1,269.00
Clean Communities Program	10-703		25,802.00	25,802.00
Recycling Tonnage Grant	10-704	16,342.00	33,476.00	33,476.00
Policy Body Armor	10-705		2,505.00	2,505.00
Municipal Alliance	10-706		7,407.00	7,407.00
Federal Ballistic Vest Fund Grant	10-707		3,413.00	3,413.00
Community Development - Senior Citizens	10-708		3,530.00	3,530.00
Rain Garden Grant	10-709		700.00	700.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>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):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	10-001	19,224.00	86,303.00	86,303.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	90,314.00	91,426.00	90,969.00
Recycling Contract	08-119			
Westwood House - Contribution in Lieu of Taxes	08-120	99,478.00	108,900.00	108,906.00
Westwood Parking Authority	08-121	45,000.00	45,000.00	45,000.00
Cellular One Lease Agreement	08-122	148,000.00	140,000.00	150,331.00
Cable TV Franchise Fees	08-123	99,000.00	105,000.00	103,010.00
Safe Schools Reserves	08-124		9,765.00	9,765.00
Police Outside Duty (Other Trust Fund)	08-125	75,000.00	86,300.00	86,300.00
BCJIF Dividends	08-126	60,298.00		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>617,090.00</b>	<b>586,391.00</b>	<b>594,281.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	835,000.00	835,000.00	835,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	317,750.00	310,855.00	347,907.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,019,536.00	1,019,536.00	1,019,536.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	340,100.00	340,100.00	415,181.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	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	<b>08-003</b>	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	<b>10-001</b>	19,224.00	86,303.00	86,303.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	617,090.00	586,391.00	594,281.00
Total Miscellaneous Revenues	<b>13-099</b>	2,313,700.00	2,343,185.00	2,463,208.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	235,000.00	325,000.00	238,081.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,383,700.00	3,503,185.00	3,536,289.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	14,591,398.00	14,172,810.00	14,791,202.00
b) Addition to Local District School Tax	<b>07-191</b>			
c) Minimum Library Tax	<b>07-192</b>	641,202.00	648,212.00	648,212.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	15,232,600.00	14,821,022.00	15,439,414.00
<b>7. Total General Revenues</b>	<b>13-299</b>	18,616,300.00	18,324,207.00	18,975,703.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	199,200.00	176,300.00		176,300.00	165,545.00	10,755.00
Other Expenses	20-100-2	85,730.00	55,730.00		55,730.00	41,581.00	14,149.00
Mayor and Council							
Salaries and Wages	20-110-1	39,000.00	39,000.00		39,000.00	38,738.00	262.00
Other Expenses	20-110-2	750.00	750.00		750.00	136.00	614.00
Municipal Clerk							
Salaries and Wages	20-120-1	116,500.00	114,000.00		114,000.00	113,732.00	268.00
Other Expenses	20-120-2	51,075.00	34,595.00		34,595.00	31,501.00	3,094.00
Other Expenses - Elections	20-120-2	13,000.00	13,000.00		13,000.00	10,866.00	2,134.00
Financial Administration							
Salaries and Wages	20-130-1	182,150.00	178,900.00		183,750.00	183,727.00	23.00
Other Expenses	20-130-2	60,000.00	55,500.00		50,650.00	46,281.00	4,369.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Audit Services	20-135-2	32,000.00	32,000.00		32,000.00	32,000.00	-
Revenue Collection							
Salaries and Wages	20-145-1	13,500.00	13,100.00		13,100.00	6,885.00	6,215.00
Other Expenses	20-145-2	13,310.00	11,950.00		11,950.00	9,478.00	2,472.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	89,420.00	86,645.00		88,445.00	88,365.00	80.00
Other Expenses	20-150-2	136,300.00	157,700.00		155,900.00	153,187.00	2,713.00
Legal Services							
Other Expenses	20-155-2	132,100.00	132,100.00		132,100.00	96,242.00	35,858.00
Engineering							
Other Expenses	20-165-2	21,000.00	21,000.00		21,000.00	18,560.00	2,440.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Environmental							
Other Expenses	20-165-2	2,000.00	2,000.00		2,000.00	100.00	1,900.00
Historical Commission							
Other Expenses	20-175-2	5,300.00	5,300.00		5,300.00	4,234.00	1,066.00
LAND USE ADMINISTRATION							
Planning Board / Board of Adjustment							
Salaries and Wages	21-180-1	18,300.00	18,300.00		18,300.00	15,234.00	3,066.00
Other Expenses	21-180-2	13,200.00	13,200.00		13,200.00	10,012.00	3,188.00
INSURANCE							
General Liability Insurance (BJIF)	23-210-2	257,205.00	243,420.00		243,420.00	220,703.00	22,717.00
Workers Compensation Insurance (BJIF)	23-215-2	280,275.00	273,600.00		273,600.00	251,116.00	22,484.00
Employee Group Insurance (BMED)	23-220-2	1,505,884.00	1,431,031.00		1,431,031.00	1,255,221.00	175,810.00
Unemployment Insurance	23-225-2	8,500.00	8,500.00		8,500.00	8,500.00	

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	3,467,900.00	3,377,520.00		3,377,520.00	3,348,956.00	28,564.00
Other Expenses	25-240-2	144,400.00	139,775.00		139,775.00	134,174.00	5,601.00
Acquisition of Police Vehicles	25-240-2	82,345.00	86,681.00		86,681.00	85,300.00	1,381.00
Police Reserves	25-240-2	10,785.00	18,490.00		18,490.00	15,455.00	3,035.00
Police Dispatch/911							
Salaries and Wages	25-250-1	210,000.00	211,300.00		211,300.00	180,292.00	31,008.00
Other Expenses	25-250-2	1,500.00	1,500.00		1,500.00	980.00	520.00
Office of Emergency Management							
Salaries and Wages	25-252-2	4,000.00	4,000.00		4,000.00	2,159.00	1,841.00
Other Expenses	25-252-2	4,100.00	4,500.00		4,500.00	3,085.00	1,415.00
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	47,620.00	47,700.00		46,820.00	45,658.00	1,162.00
Clothing Allowance	25-265-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Fire Hydrant Service	25-265-2	161,160.00	158,000.00		158,880.00	158,878.00	2.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	77,150.00	76,500.00		76,500.00	75,716.00	784.00
Other Expenses	25-265-2	2,730.00	2,850.00		2,850.00	774.00	2,076.00
Life Hazard Use Fee Payments							
Other Expenses	25-265-2	2,500.00	2,500.00		2,500.00	2,497.00	3.00
Prosecutor							
Salaries and Wages	25-275-1	21,400.00	21,000.00		21,000.00	20,777.00	223.00
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	995,200.00	982,220.00		982,220.00	828,145.00	154,075.00
Other Expenses	26-290-2	188,400.00	157,500.00		157,500.00	156,288.00	1,212.00
Repair to Traffic Lights	26-290-2	5,000.00	5,000.00		5,000.00		5,000.00

## BOROUGH OF WESTWOOD

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Solid Waste Collection							
Sanitation - Garbage and Trash Collection	26-305-2	608,125.00	631,700.00		625,176.00	552,864.00	72,312.00
Recycling							
Salaries and Wages	26-305-1	10,000.00	10,000.00		10,000.00	4,199.00	5,801.00
Other Expenses - Recycling Contract	26-305-2	130,000.00	134,573.00		134,573.00	99,614.00	34,959.00
Landfill/Solid Waste Disposal Costs							
Garbage Tipping Fees - Apt. Serv.	26-305-2	20,000.00	20,000.00		20,000.00		20,000.00
Buildings and Grounds							
Salaries and Wages	26-310-1	72,000.00	71,500.00		71,500.00	70,861.00	639.00
Other Expenses	26-310-2	93,000.00	94,000.00		94,000.00	92,485.00	1,515.00
Vehicle Maintenance							
Other Expenses	26-315-2	122,500.00	123,000.00		123,000.00	109,742.00	13,258.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services							
Salaries and Wages	27-330-1	143,000.00	139,500.00		139,500.00	135,858.00	3,642.00
Other Expenses	27-330-2	124,755.00	127,524.00		127,524.00	121,157.00	6,367.00
Welfare / Administration of Public Assistance							
Salaries and Wages	27-345-1	32,100.00	31,750.00		31,750.00	31,397.00	353.00
Other Expenses	27-345-2	950.00	950.00		950.00	107.00	843.00
PARKS AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	140,000.00	133,500.00		133,500.00	132,701.00	799.00
Other Expenses	28-370-2	15,650.00	15,650.00		15,650.00	14,188.00	1,462.00
Maintenance of Westvale Park	28-375-2	78,000.00	78,000.00		78,000.00	66,405.00	11,595.00
OTHER COMMON OPERATING							
Celebration of Public Events							
Other Expenses	30-420-2	7,000.00	7,000.00		11,100.00	8,289.00	2,811.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	145,050.00	140,950.00		140,950.00	138,864.00	2,086.00
Other Expenses	43-490-2	15,050.00	15,450.00		15,450.00	5,874.00	9,576.00
Public Defender							
Salaries and Wages	43-495-1	10,000.00	10,550.00		10,550.00	9,234.00	1,316.00
Accumulated Absences	30-415-1	50,000.00	50,000.00		50,000.00	50,000.00	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 Administration							
Building Inspector							
Salaries & Wages	22-195-1	234,550.00	234,550.00		234,550.00	211,095.00	23,455.00
Other Expenses	22-195-2	10,960.00	10,900.00		10,900.00	8,319.00	2,581.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	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	138,755.00	26,245.00
Street Lighting	31-435-2	155,000.00	155,000.00		155,000.00	137,857.00	17,143.00
Telephone	31-440-2	39,200.00	64,400.00		79,400.00	74,253.00	5,147.00
Water	31-445-2	26,500.00	26,500.00		26,500.00	24,662.00	1,838.00
Water Testing Service	31-445-2						-
Natural Gas	31-446-2	40,000.00	50,000.00		35,000.00	15,864.00	19,136.00
Sewerage Processing and Disposal	31-455-2	19,800.00	19,800.00		19,800.00	16,160.00	3,640.00
Gasoline	31-460-2	111,530.00	139,170.00		139,170.00	50,105.00	89,065.00
Total Operations (Item 8(A)) within "CAPS"	34-199	11,388,609.00	11,182,574.00	-	11,180,150.00	10,248,987.00	931,163.00
B. Contingent	35-470	5,000.00	5,000.00			-	-
Total Operations including Contingent - Within "CAPS"	34-201	11,393,609.00	11,187,574.00	-	11,180,150.00	10,248,987.00	931,163.00
Detail:							
Salaries & Wages	34-201-1	6,270,420.00	6,121,085.00	-	6,127,735.00	5,852,480.00	275,255.00
Other Expenses(Including Contingent)	34-201-2	5,123,189.00	5,066,489.00	-	5,052,415.00	4,396,507.00	655,908.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	280,000.00		280,000.00	259,547.00	20,453.00
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	5,000.00		5,000.00	3,075.00	1,925.00
Police and Firemen's Retirement System of N.J.	36-475	810,580.00	809,530.00		810,580.00	810,560.00	20.00
Public Employees Retirement System	36-471	368,325.00	360,115.00		366,489.00	366,487.00	2.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,468,905.00	1,459,645.00	-	1,467,069.00	1,444,669.00	22,400.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,862,514.00	12,647,219.00	-	12,647,219.00	11,693,656.00	953,563.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION				xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library	29-390-2	641,202.00	648,212.00		648,212.00	633,684.00	14,528.00
UTILITY EXPENSES AND BULK PURCHASES							
Bergen County Utilities Authority							
Operating	31-455-2	771,930.00	708,384.00		708,384.00	689,714.00	18,670.00
Debt Service	31-455-2	300,000.00	281,782.00		281,782.00	281,782.00	-
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	125,000.00	-





BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	-	-	-	-	-	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	2,882.00	8,201.00		8,201.00	4,471.00	3,730.00
Alcohol Education and Rehabilitation	41-702-2		1,269.00		1,269.00		1,269.00
Clean Communities Other Expenses	41-703-2		25,802.00		25,802.00	4,045.00	21,757.00
Recycling Tonnage Grant	41-704-2	16,342.00	33,476.00		33,476.00	256.00	33,220.00
Police Body Armor	41-705-2		2,505.00		2,505.00		2,505.00
Municipal Alliance							
State Share	41-706-2		7,407.00		7,407.00	1,719.00	5,688.00
Federal Ballistic Vest Fund	41-707-2		3,413.00		3,413.00	3,412.00	1.00
Community Development - Senior Citizens Activities	41-708-2		3,530.00		3,530.00	940.00	2,590.00
Rain Garden Grant	41-709-2		700.00		700.00		700.00







BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,780,000.00	1,730,000.00		1,730,000.00	1,730,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	460,440.00	507,610.00		507,610.00	507,604.00	xxxxx
Interest on Notes	45-935		1,910.00		1,910.00	1,906.00	xxxxx
<b>Green Trust Loan Program:</b>	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	59,895.00	60,395.00		60,395.00	60,385.00	xxxxx
							xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
							xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	2,300,335.00	2,299,915.00	-	2,299,915.00	2,299,895.00	xxxxx

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	105,000.00	109,000.00	xxxxx	109,000.00	109,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			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	14,250.00	14,250.00	xxxxx
Ord. No. 07-12 Various Improvements	43-876		5,560.00	xxxxx	5,560.00	5,560.00	xxxxx
Ord. No. 08-01 Road Improvements	43-876		6,582.00	xxxxx	6,582.00	6,582.00	xxxxx
Ord. No. 01-01 Reconstruction of Bridges	43-876	63,741.00					xxxxx
Ord. No. 03-13 Various Improvements	43-876	28,341.00					
Ord. No. 08-25 Westvale Lights	43-876	1,550.00					
Ord. No. 13-08 Community Garden	43-876	1,515.00					
Ord. No. 14-17 Fire Dept. Equipment	43-876	1.00					
Ord. No. 15-18 Police Dept. Equipment	43-876	295.00					
Ord. No. 06-04 Improvement to Fairview Ave.	43-876	2.00		xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	492,445.00	427,392.00	xxxxx	427,392.00	427,392.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3) With Prior Written Consent of Local Finance Board:	29-405			xxxxx			xxxxx
(G) Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,793,786.00	4,716,988.00	-	4,716,988.00	4,542,310.00	174,658.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 Anticipation 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	4,793,786.00	4,716,988.00	-	4,716,988.00	4,542,310.00	174,658.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,656,300.00	17,364,207.00	-	17,364,207.00	16,235,966.00	1,128,221.00
(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	18,616,300.00	18,324,207.00	-	18,324,207.00	17,195,966.00	1,128,221.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	12,862,514.00	12,647,219.00	-	12,647,219.00	11,693,656.00	953,563.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-4300	1,908,132.00	1,833,378.00	-	1,833,378.00	1,730,180.00	103,198.00
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	19,224.00	86,303.00	-	86,303.00	14,843.00	71,460.00
Total Operations - Excluded from Caps	34-305	1,927,356.00	1,919,681.00	-	1,919,681.00	1,745,023.00	174,658.00
(C) Capital Improvements	44-999	73,650.00	70,000.00	-	70,000.00	70,000.00	-
(D) Municipal Debt Service	45-999	2,300,335.00	2,299,915.00	-	2,299,915.00	2,299,895.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	492,445.00	427,392.00	XXXXXX	427,392.00	427,392.00	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	18,616,300.00	18,324,207.00	-	18,324,207.00	17,195,966.00	1,128,221.00

**BOROUGH OF WESTWOOD  
2017 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				Realized in Cash in 2016
		2017		2016		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2017		2016		
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 2017 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; Storm Recovery; Affordable Housing; 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		YEAR 2016	
Cash and Investments	1110100	4,563,212	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	5,651	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	317,181	00
Tax Title Liens Receivable	1110400	64,328	00
Property Acquired By Tax Title Lien Liquidation	1110500	3,383,100	00
Other Receivables	1110600	10,020	00
Deferred Charges Required to be in 2017 Budget	1110700	104,000	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800	186,000	00
Total Assets	1110900	8,633,492	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,073,726	00
Special Emergency Note Payable	2110100	290,000	00
Reserve for Receivables	2110200	3,774,629	00
Surplus	2110300	2,495,137	00
Total Liabilities, Reserves and Surplus		8,633,492	00

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

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	2,170,537	00	1,226,631	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2016 99.12%, 2015 99.28%)	2310200	45,609,995	00	44,094,094	00
Delinquent Taxes	2310300	238,081	00	333,229	00
Other Revenues and Additions to Income	2310400	2,995,149	00	3,413,401	00
Total Funds	2310500	51,013,762	00	49,067,355	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	17,364,187	00	16,999,739	00
School Taxes (Including Local and Regional)	2310700	26,313,133	00	25,697,304	00
County Taxes (Including Added Tax Amounts)	2310800	4,817,448	00	4,393,623	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	23,857	00	6,152	00
Total Expenditures and Tax Requirements	2311100	48,518,625	00	47,096,818	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	200,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	48,518,625	00	46,896,818	00
Surplus Balance Remaining	2311400	2,495,137	00	2,170,537	00

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,495,137	00
Current Surplus Anticipated in 2017 Budget	2311600	835,000	00
Surplus Remaining	2311700	1,660,137	00

**2017**  
**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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2017 through 2022. 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:

<u>Year</u>	<u>General Capital</u>
2017	\$2,053,200.00
2018	1,301,000.00
2019	1,691,000.00
2020	861,000.00
2021	576,000.00
2022	61,000.00
	<u>\$6,543,200.00</u>

CAPITAL BUDGET (Current Year Action)  
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>DPW</b>									
Blacktop Hot Box Joint Purchase with Emerson	D-1	22,000.00			1,100.00			20,900.00	
Vehicle	D-2	35,000.00				35,000.00			
Chipper	D-3	80,000.00			4,000.00			76,000.00	
Tree Truck/Chipper	D-4	140,000.00							140,000.00
Sweeper	D-5	150,000.00							150,000.00
4th and Forest Pump Station	D-6	400,000.00							400,000.00
<b>Total DPW</b>		<b>827,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>96,900.00</b>	<b>690,000.00</b>
<b>FIRE DEPARTMENT</b>									
Turnout Gear	F-1	10,000.00				10,000.00			
Radio Pagers	F-2	8,000.00				8,000.00			
Security System for Fire House	F-3	150,000.00							150,000.00
Office Computers & Printers	F-4	400,000.00							400,000.00
Hose/Foam	F-5	1,000.00				1,000.00			
Tools & Equipment	F-6	26,500.00				26,500.00			
SCBA Packs & Bottles	F-7	8,000.00				8,000.00			
Chief's Truck	F-8	60,000.00			3,000.00			57,000.00	
New Engine 12	F-9	450,000.00							450,000.00
New Truck 14	F-10	1,500,000.00							1,500,000.00
<b>Total Fire Department</b>		<b>2,613,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>2,500,000.00</b>
<b>Sub-Total</b>		<b>3,440,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>88,500.00</b>	<b>0.00</b>	<b>153,900.00</b>	<b>3,190,000.00</b>

CAPITAL BUDGET (Current Year Action)  
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>BUILDINGS AND GROUNDS</b>									
Landfill Monitoring	BG-1	360,000.00			3,000.00			57,000.00	300,000.00
Veterans Park Phase IV	BG-2	150,000.00					150,000.00		
<b>Total Buildings and Grounds</b>		<b>510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>57,000.00</b>	<b>300,000.00</b>
<b>POLICE</b>									
Alcotest Machine	P-1	30,000.00				30,000.00			
In Car Mobile Two Way Radios	P-2	32,200.00				32,200.00			
SUV	P-3	45,000.00							45,000.00
In Car Video (10 Cars)	P-4	65,000.00							65,000.00
Audio/Video Sys. 1A, Det. Bur. & Inter.	P-5	16,000.00			800.00			15,200.00	
3 New Security Cameras	P-6	5,000.00			250.00			4,750.00	
<b>Total Police</b>		<b>193,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>62,200.00</b>	<b>0.00</b>	<b>19,950.00</b>	<b>110,000.00</b>
<b>Sub-Total</b>		<b>703,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>62,200.00</b>	<b>150,000.00</b>	<b>76,950.00</b>	<b>410,000.00</b>

CAPITAL BUDGET (Current Year Action)  
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<b>ADMINISTRATION</b>									
Road Repaving	A-1	350,000.00			17,500.00			332,500.00	
Methane Investigation/Remediation-Phase	A-2	350,000.00			17,500.00			332,500.00	
HVAC Upgrade - BH/CC/Library	A-3	390,000.00			19,500.00			370,500.00	
Remediate Pistol Range	A-4	85,000.00					85,000.00		
Methane Investigation/Remediation-Phase	A-5	300,000.00							300,000.00
Electric Sign Board	A-6	50,000.00							50,000.00
Replace Decorative Light Poles	A-7	32,000.00				32,000.00			
Volz Property Acquisition	A-8	325,000.00							325,000.00
		<b>1,882,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>32,000.00</b>	<b>85,000.00</b>	<b>1,035,500.00</b>	<b>675,000.00</b>
<b>OTHER</b>									
Borough Clerk- Fireproof Filing Cabinet		3,500.00				3,500.00			
Borough Clerk - Lateral Filing Cabinets for File Storage		6,000.00				1,000.00			5,000.00
Recreation - Hageman Pk Playground Rehab.		80,000.00							80,000.00
Recreation - McKinley Park Tennis Courts		100,000.00			4,000.00		20,000.00	76,000.00	
Recreation - Brookside Park Basketball Courts		100,000.00			0.00		100,000.00		
Recreation - Wall Mats for CC Gym		23,000.00			0.00		23,000.00		
Recreation - Irrigation for Berkeley School Field		25,000.00			0.00		25,000.00		
Recreation - Roof Replacement		25,000.00			1,250.00			23,750.00	
Recreation - Hood & Fire Supression System - CC Kitchen		25,000.00			0.00		25,000.00		
Recreation - Senior Van		80,000.00							80,000.00
Recreation - Hood and Fire Supression Sys.- Westvale Park		50,000.00							50,000.00
<b>Total Other</b>		<b>517,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>4,500.00</b>	<b>193,000.00</b>	<b>99,750.00</b>	<b>215,000.00</b>
<b>Total All Projects</b>		<b>6,543,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,900.00</b>	<b>187,200.00</b>	<b>428,000.00</b>	<b>1,366,100.00</b>	<b>4,490,000.00</b>

6 YEAR CAPITAL PROGRAM 2017-2022  
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>DPW</b>									
Blacktop Hot Box Joint Purchase with Eme	D-1	22,000.00	2017	22,000.00					
Vehicle	D-2	35,000.00	2017	35,000.00					
Chipper	D-3	80,000.00	2017	80,000.00					
Tree Truck/Chipper	D-4	140,000.00	2018		140,000.00				
Sweeper	D-5	150,000.00	2018		150,000.00				
4th and Forest Pump Station	D-6	400,000.00	2020				400,000.00		
<b>Total DPW</b>		<b>827,000.00</b>	<b>2017</b>	<b>137,000.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE DEPARTMENT</b>									
Turnout Gear	F-1	10,000.00	2017	10,000.00					
Radio Pagers	F-2	8,000.00	2017	8,000.00					
Security System for Fire House	F-3	150,000.00	2018		150,000.00				
Office Computers & Printers	F-4	400,000.00	2020				400,000.00		
Hose/Foam	F-5	1,000.00	2017	1,000.00					
Tools & Equipment	F-6	26,500.00	2017	26,500.00					
SCBA Packs & Bottles	F-7	8,000.00	2017	8,000.00					
Chiefs Truck	F-8	60,000.00	2017	60,000.00					
New Engine 12	F-9	450,000.00	2021					450,000.00	
New Truck 14	F-10	1,500,000.00	2019			1,500,000.00			
<b>Total Fire Department</b>		<b>2,613,500.00</b>		<b>113,500.00</b>	<b>150,000.00</b>	<b>1,500,000.00</b>	<b>400,000.00</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Sub-Total</b>		<b>3,440,500.00</b>	<b>2,017.00</b>	<b>250,500.00</b>	<b>440,000.00</b>	<b>1,500,000.00</b>	<b>800,000.00</b>	<b>450,000.00</b>	<b>-</b>

6 YEAR CAPITAL PROGRAM 2017-2022  
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>BUILDINGS AND GROUNDS</b>									
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 IV	BG-2	150,000.00	2017	150,000.00					
<b>Total Buildings and Grounds</b>		<b>510,000.00</b>		<b>210,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>POLICE</b>									
Alcotest Machine	P-1	30,000.00	2017	30,000.00					
In Car Mobile Two Way Radios	P-2	32,200.00	2017	32,200.00					
SUV	P-3	45,000.00	2018		45,000.00				
In Car Video (10 Cars)	P-4	65,000.00	2021					65,000.00	
Audio/Video Sys. 1A, Det. Bur. & Inter.	P-5	16,000.00	2017	16,000.00					
3 New Security Cameras	P-6	5,000.00	2017	5,000.00					
<b>Total Police</b>		<b>193,200.00</b>		<b>83,200.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Sub-Total</b>		<b>703,200.00</b>		<b>293,200.00</b>	<b>105,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>125,000.00</b>	<b>60,000.00</b>

6 YEAR CAPITAL PROGRAM 2017-2022  
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>ADMINISTRATION</b>									
Road Repaving	A-1	350,000.00	2017	350,000.00					
Methane Investigation/Remediation-Phase I&II	A-2	350,000.00	2017	350,000.00					
Methane Investigation/Remediation-Phase III	A-3	300,000.00	2018		300,000.00				
Electric Sign Board	A-4	50,000.00	2018		50,000.00				
Volz Property Acquisition	A-5	325,000.00	2018		325,000.00				
HVAC Upgrade - BH/CC/Library	A-6	390,000.00	2017	390,000.00					
Remediate Pistol Range	A-7	85,000.00	2017	85,000.00					
Replace Decorative Light Poles	A-8	32,000.00	2017	32,000.00					
<b>Total Administration</b>		<b>1,882,000.00</b>		<b>1,207,000.00</b>	<b>675,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER</b>									
Borough Clerk- Fireproof Filing Cabinet		3,500.00	2016	3,500.00					
Borough Clerk - Lateral Filing Cabinets for File Storage		6,000.00	2022	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Recreation - Hageman Pk Playground Rehab.		80,000.00	2019			80,000.00			
Recreation - McKinley Park Tennis Courts		100,000.00	2021	100,000.00					
Recreation - Brookside Park Basketball Courts		100,000.00	2016	100,000.00					
Recreation - Wall Mats for CC Gym		23,000.00	2017	23,000.00					
Recreation - Irrigation for Berkeley School Field		25,000.00	2017	25,000.00					
Recreation - Roof Replacement		25,000.00	2019	25,000.00					
Recreation - Hood & Fire Supression System -		0.00	2017						
CC Kitchen		25,000.00	2017	25,000.00					
Recreation - Senior Van		80,000.00			80,000.00				
Recreation - Hood and Fire Supression Sys.-Westvale Park		50,000.00				50,000.00			
<b>Total Other</b>		<b>517,500.00</b>		<b>302,500.00</b>	<b>81,000.00</b>	<b>131,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total All Projects</b>		<b>6,543,200.00</b>		<b>2,053,200.00</b>	<b>1,301,000.00</b>	<b>1,691,000.00</b>	<b>861,000.00</b>	<b>576,000.00</b>	<b>61,000.00</b>

6 YEAR CAPITAL PROGRAM 2017-2022  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>DPW</b>										
Blacktop Hot Box Joint Purchase with Eme	22,000.00			1,100.00			20,900.00			
Vehicle	35,000.00				35,000.00					
Chipper	80,000.00			4,000.00			76,000.00			
Tree Truck/Chipper	140,000.00			7,000.00			133,000.00			
Sweeper	150,000.00			7,500.00			142,500.00			
4th and Forest Pump Station	400,000.00			20,000.00			380,000.00			
<b>Total DPW</b>	<b>827,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>752,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE DEPARTMENT</b>										
Turnout Gear	10,000.00				10,000.00					
Radio Pagers	8,000.00				8,000.00					
Security System for Fire House	150,000.00			7,500.00			142,500.00			
Office Computers & Printers	400,000.00			20,000.00			380,000.00			
Hose/Foam	1,000.00				1,000.00					
Tools & Equipment	26,500.00				26,500.00					
SCBA Packs & Bottles	8,000.00				8,000.00					
Chief's 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			
<b>Total Fire Department</b>	<b>2,613,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>2,432,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subtotal	3,440,500.00	0.00	0.00	167,600.00	88,500.00	-	3,184,400.00	-	-	-

6 YEAR CAPITAL PROGRAM 2017-2022  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>BUILDINGS AND GROUNDS</b>										
Landfill Monitoring	360,000.00			18,000.00			342,000.00			
Veterans Park Phase IV	150,000.00					150,000.00				
<b>Total Buildings and Grounds</b>	<b>510,000.00</b>			<b>18,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>342,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE</b>										
Alcotest Machine	30,000.00				30,000.00					
In Car Mobile Two Way Radios	32,200.00				32,200.00					
SUV	45,000.00			2,250.00			42,750.00			
In Car Video (10 Cars)	65,000.00			3,250.00			61,750.00			
Audio/Video Sys. 1A, Det. Bur. & Inter.	16,000.00			800.00			15,200.00			
3 New Security Cameras	5,000.00			250.00			4,750.00			
<b>Total Police</b>	<b>193,200.00</b>			<b>6,550.00</b>	<b>62,200.00</b>	<b>0.00</b>	<b>124,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub-Total</b>	<b>703,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,550.00</b>	<b>62,200.00</b>	<b>150,000.00</b>	<b>466,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

6 YEAR CAPITAL PROGRAM 2017-2022  
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>ADMINISTRATION</b>										
Road Repaving	350,000.00			17,500.00			332,500.00			
Methane Investigation/Remediation-Pha	350,000.00			17,500.00			332,500.00			
HVAC Upgrade - BH/CC/Library	390,000.00			19,500.00			370,500.00			
Remediate Pistol Range	85,000.00					85,000.00				
Methane Investigation/Remediation-Pha	300,000.00			15,000.00			285,000.00			
Electric Sign Board	50,000.00			2,500.00			47,500.00			
Decorate Light Poles	32,000.00				32,000.00					
Volz Property Acquisition	325,000.00			16,250.00			308,750.00			
<b>Total Administration</b>	<b>1,882,000.00</b>			<b>88,250.00</b>	<b>32,000.00</b>	<b>85,000.00</b>	<b>1,676,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER</b>										
Borough Clerk- Fireproof Filing Cabinet	3,500.00				3,500.00					
Borough Clerk - Lateral Filing Cabinets	6,000.00				6,000.00					
Recreation - Hageman Pk Playground R	80,000.00			4,000.00			76,000.00			
Recreation - McKinley Park Tennis Cour	100,000.00			4,000.00		20,000.00	76,000.00			
Recreation - Brookside Park Basketball C	100,000.00					100,000.00				
Recreation - Wall Mats for CC Gym	23,000.00					23,000.00				
Recreation - Irrigation for Berkeley Scho	25,000.00					25,000.00				
Recreation - Roof Replacement	25,000.00			1,250.00			23,750.00			
Recreation - Hood & Fire Supression System -										
CC Kitchen	25,000.00					25,000.00				
Recreation - Senior Van	80,000.00			4,000.00			76,000.00			
Recreation - Hood and Fire Suspression Sys.-										
Westvale Park	50,000.00			2,500.00			47,500.00			
<b>Total Other</b>	<b>517,500.00</b>			<b>15,750.00</b>	<b>9,500.00</b>	<b>193,000.00</b>	<b>299,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total All Projects</b>	<b>6,543,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,150.00</b>	<b>192,200.00</b>	<b>428,000.00</b>	<b>5,626,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**

**RESOLUTION**

Be It Resolved by the Governing Body of the Borough of Westwood, County of Bergen that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,591,398 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 641,202 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

	(Grefrath	(		(
	(Arroyo	(		Abstained (
	(Dell	(		(
Ayes	(Bicocchi	Nays	(	
	(Owens	(		(
	(Montana	(		Absent (
				(

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-100	\$ 835,000
Miscellaneous Revenues Anticipated	13-099	\$ 2,313,700
Receipts from Delinquent Taxes	15-499	\$ 235,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 14,591,398</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	7-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (Item 6(C), Sheet 11)</b>	<b>7-192</b>	<b>\$ 641,202</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 18,616,300</b>

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 11,393,609
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,468,905
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,927,356
(c) Capital Improvements	44-999	\$ 73,650
(d) Municipal Debt Service	45-999	\$ 2,300,335
(e) Deferred Charges - Municipal	46-999	\$ 492,445
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	\$ 960,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,616,300

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of March, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of March, 2017, Karen Hegdick, Borough Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016			
		2017	2016				For 2017	For 2016	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
		<b>NOT APPLICABLE</b>			Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				Acquisition of Lands for Recre- ation and Conservation	54-915-2						
<b>Summary of Program</b>												
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-916-2						
Rate Assessed:				\$ _____	Down Payments on Improvements	54-902-2						
Total Tax Collected to date				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date				\$ _____	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Acreage Preserved to date				_____	Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
				_____	Interest on Bonds	54-930-2					XXXXXX	XX
Recreation land preserved in 2016:				_____	Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2016:				_____	Reserve for Future Use	54-950-2						
				_____	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>						

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

Contracting Unit: Borough of Westwood

Year Ending: December 31, 2016

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.

1.

2.

3.

4.

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 [ x ] and certify below.

3/21/17  
Date

  
Clerk of the Governing Body