

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WESTWOOD

COUNTY: BERGEN

<u>Raymond Arroyo</u>	<u>December 31, 2023</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Karen Hughes</u>	<u>9/18/2007</u>
Municipal Clerk	Date of Orig. Appt.
<u>Stefanie Stokes</u>	<u>C1358</u>
Tax Collector	Cert. No.
<u>Francis Elenio</u>	<u>T-1546</u>
Chief Financial Officer	Cert. No.
<u>Gary J. Vinci</u>	<u>CR00411</u>
Registered Municipal Accountant	Lic. No.
<u>Russell R. Huntington</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Christopher Montana</u>	<u>12/31/2020</u>
<u>Erin Collins</u>	<u>12/31/2020</u>
<u>Cheryl Hodges</u>	<u>12/31/2021</u>
<u>Jodi Murphy</u>	<u>12/31/2021</u>
<u>Robert Bicocchi</u>	<u>12/31/2022</u>
<u>Beth Dell</u>	<u>12/31/2022</u>

Official Mailing Address of Municipality

BOROUGH OF WESTWOOD
101 Washington Avenue
Westwood , New Jersey 07675

Fax #: (201) 664-5340

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		13,716,128.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,230,671.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		18,946,799.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.11% Percent of Tax Collections	960,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	19,906,799.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,219,058.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		14,986,534.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		701,207.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,839,839.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	58,061.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,897,900.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,463,967.00	-	-	-	-	-	-
Reserved	1,433,598.00	-	-	-	-	-	-
Unexpended Balances Canceled	335.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,897,900.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	19,839,839.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,776,715.45
Subtotal	19,839,839.00		
Exceptions Less:		Additions:	
Total Other Operations	2,052,685.00	New Construction (Assessor Certification)	62,535.61
Total Uniform Construction Code		2018 Cap Bank	259,983.36
Total Interlocal Service Agreement		2019 Cap Bank	286,463.54
Total Additional Appropriations			
Total Capital Improvements	247,696.00		
Total Debt Service	2,818,854.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	608,982.51
Total Public & Private Programs	9,906.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	14,385,697.96
Total Deferred Charges	310,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	960,000.00	Amount of Increase allowable. 1.0%	134,406.98
Total Exceptions	6,399,141.00		
Amount on Which CAP is Applied	13,440,698.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	14,520,104.94
<u>2.5% CAP</u>	336,017.45		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,776,715.45		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	14,898,518.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	40,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,858,518.00</u>
Plus 2% CAP Increase	<u>297,170.36</u>
ADJUSTED TAX LEVY	<u>15,155,688.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,155,688.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	15,155,688.36
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	139,554.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	(270,000.00)
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>(130,446.00)</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	335.00
ADJUSTED TAX LEVY	<u>15,024,907.36</u>
Additions:	
New Ratables - Increase for new construction	8,326,979
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.751</u>
New Ratable Adjustment to Levy	62,535.61
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>15,087,442.97</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>14,986,534.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(100,908.97)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2020)	<u>83,519</u>	
Amount Used in 2020		
Balance to Expire	<u><u>83,519</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)	<u>473,440</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	<u><u>473,440</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	15,576,579	
Amount to be Raised by Taxation for Municipal Purpose	<u>14,898,518</u>	
Available for Banking (CY 2020 - CY 2022)	678,061	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>678,061</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	15,087,443	
Amount to be Raised by Taxation for Municipal Purpose	<u>14,986,534</u>	
Available for Banking (CY 2021 - CY 2023)	100,909	
Total Levy CAP Bank	<u><u>1,252,410</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,355,000.00	1,445,000.00	1,445,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,355,000.00	1,445,000.00	1,445,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	27,800.00	27,800.00	28,050.00
Other	08-104	31,966.00	33,750.00	37,140.00
Fees and Permits	08-105	93,750.00	91,850.00	98,461.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	90,000.00	123,349.00
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	73,445.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	25,000.00	246,567.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	368,516.00	333,400.00	607,012.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	372,450.00	396,500.00	388,759.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	372,450.00	396,500.00	388,759.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-510	4,283.00	4,283.00	4,283.00
Community Development - Senior Citizens Activities	10-659	5,623.00	5,623.00	5,623.00
Recycling Tonnage Grant	10-569	21,528.00	21,775.00	21,775.00
Bergen County Utilities Authority - Recycling Enhancement Grant	12-651		3,000.00	3,000.00
Clean Communities Program	10-602		23,410.00	23,410.00
Municipal Alliance	10-506		9,876.00	9,876.00
Body Armor Grant	10-505	5,066.00		-
Federal Ballistic Vest Fund	10-693	3,222.00		-
Alcohol Education and Rehabilitation Fund	10-501	322.00		-
Westvale Park Mini Grant	12-851	600.00		-
AARP Grant	12-881	12,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	52,644.00	67,967.00	67,967.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,355,000.00	1,445,000.00	1,445,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	368,516.00	333,400.00	607,012.00
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	372,450.00	396,500.00	388,759.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	52,644.00	67,967.00	67,967.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	815,912.00	783,081.00	904,368.00
Total Miscellaneous Revenues	13-099	2,629,058.00	2,600,484.00	2,987,642.00
4. Receipts from Delinquent Taxes	15-499	235,000.00	235,000.00	252,099.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,219,058.00	4,280,484.00	4,684,741.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,986,534.00	14,898,518.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	701,207.00	718,898.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,687,741.00	15,617,416.00	16,398,834.00
7. Total General Revenues	13-299	19,906,799.00	19,897,900.00	21,083,575.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	303,621.00	223,866.00		223,867.00	220,147.00	3,720.00
Other Expenses	20-100	2	139,438.00	126,400.00		106,400.00	94,676.00	11,724.00
Mayor And Council:						-		-
Salaries and Wages	20-110	1	39,000.00	39,000.00		39,000.00	38,438.00	562.00
Other Expenses	20-110	2	750.00	750.00		750.00	236.00	514.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	128,955.00	125,830.00		125,830.00	125,830.00	-
Other Expenses	20-120	2	58,500.00	54,475.00		48,475.00	38,182.00	10,293.00
Other Expenses - Election	20-120	2	17,500.00	13,000.00		13,000.00	(227.00)	13,227.00
Financial Administration:						-		-
Salaries and Wages	20-130	1	176,323.00	177,117.00		161,920.00	145,203.00	16,717.00
Other Expenses	20-130	2	65,450.00	63,700.00		48,700.00	28,221.00	20,479.00
Audit Services	20-135	2	36,500.00	38,000.00		38,000.00	35,750.00	2,250.00
Revenue Collection:						-		-
Salaries and Wages	20-145	1	14,045.00	14,045.00		14,461.00	14,461.00	-
Other Expenses	20-145	2	13,100.00	13,060.00		13,060.00	11,325.00	1,735.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	93,237.00	91,409.00		91,409.00	91,409.00	-
Other Expenses	20-150	2	150,200.00	139,150.00		139,150.00	129,096.00	10,054.00
Legal Services						-		-
Other Expenses	20-155	2	140,200.00	140,200.00		140,200.00	97,479.00	42,721.00
Engineering						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		34,200.00	34,181.00	19.00
Environmental						-		-
Other Expenses	20-165	2	2,000.00	2,000.00		2,000.00		2,000.00
Historical Commission						-		-
Other Expenses	20-175	2	5,800.00	5,300.00		5,300.00	2,796.00	2,504.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board/Board of Adjustment						-		-
Salaries and Wages	21-180	1	18,300.00	18,300.00		18,300.00	16,792.00	1,508.00
Other Expenses	21-180	2	42,200.00	35,000.00		35,000.00	34,838.00	162.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-	-	
General Liability (BJIF)	23-210	2	284,897.00	278,531.00		278,531.00	266,047.00	12,484.00
Workers Compensation Insurance (BJIF)	23-215	2	286,670.00	279,176.00		279,176.00	264,511.00	14,665.00
Employee Group Health Insurance (BMED)	23-220	2	1,378,498.00	1,342,009.00		1,295,212.00	1,146,156.00	149,056.00
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	3,427,732.00	3,557,757.00		3,557,758.00	3,384,033.00	173,725.00
Other Expenses	25-240	2	170,450.00	168,100.00		168,100.00	136,490.00	31,610.00
Acquisition of Police Vehicles	25-240	2	75,600.00	88,400.00		88,400.00	56,164.00	32,236.00
Police Reserves	25-240	2	11,500.00	10,975.00		10,975.00	9,886.00	1,089.00
Police Dispatch/911:						-		-
Salaries and Wages	25-250	1	152,845.00	183,375.00		183,375.00	172,672.00	10,703.00
Other Expenses	25-250	2	2,000.00	1,000.00		1,000.00	936.00	64.00
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	4,000.00	4,000.00		4,000.00	2,500.00	1,500.00
Other Expenses	25-252	2	3,850.00	4,125.00		4,125.00	-	4,125.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-	-	
Aid to Volunteer Ambulance Co.	25-260	2	22,000.00	22,000.00		26,500.00	26,500.00	
Fire Department:						-	-	
Other Expenses	25-265	2	51,520.00	50,125.00		50,125.00	35,344.00	
Clothing Allowance	25-265	2	48,000.00	48,000.00		48,000.00	-	
Fire Hydrant Service	25-265	2	155,000.00	155,000.00		155,000.00	150,822.00	
Uniform Fire Safety Act						-	-	
Fire Official:						-	-	
Salaries and Wages	25-265	1	84,148.00	81,196.00		81,196.00	73,923.00	
Other Expenses	25-265	2	3,325.00	3,275.00		3,275.00	2,669.00	
Life Hazard Use Fee Payments:						-	-	
Other Expenses	25-265	2	2,500.00	2,500.00		2,500.00	-	
Prosecutor:						-	-	
Salaries and Wages	25-275	1	22,489.00	22,048.00		22,049.00	22,048.00	
						-	-	
PUBLIC WORKS						-	-	
Streets and Roads Maintenance:						-	-	
Salaries and Wages	26-290	1	939,940.00	991,916.00		991,916.00	882,477.00	
Other Expenses	26-290	2	212,300.00	204,500.00		204,500.00	199,588.00	
Repair to Traffic Lights	26-290	2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED)						-	-	
Solid Waste Collection:						-	-	
Sanitation - Garbage and Trash Collection	26-305	2	648,000.00	621,888.00		621,888.00	1,000.00	
Recycling						-	-	
Salaries and Wages	26-305	1	10,000.00	10,000.00		10,000.00	3,000.00	
Other Expenses	26-305	2	198,332.00	155,468.00		173,468.00	154,470.00	
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	
Shade Tree:						-	-	
Other Expenses	26-300	2	5,000.00	5,000.00		5,000.00	1,440.00	
Buildings and Grounds:						-	-	
Salaries and Wages	26-310	1	73,656.00	76,500.00		81,482.00	81,482.00	
Other Expenses	26-310	2	116,500.00	95,800.00		135,800.00	123,771.00	
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	157,500.00	152,500.00		152,500.00	151,996.00	
						-	-	
HEALTH AND HUMAN SERVICES:						-	-	
Public Health Services						-	-	
Salaries	27-330	1	150,315.00	151,028.00		151,712.00	151,712.00	
Other Expenses	27-330	2	135,702.00	133,159.00		132,475.00	126,549.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Welfare/Administration of Public Assistance:						-		-
Salaries and Wages	27-331	1	34,311.00	33,639.00		33,639.00	33,639.00	-
Other Expenses	27-331	2	950.00	950.00		950.00	110.00	840.00
Senior Citizen Activities						-		-
Other Expenses	27-365	2	30,000.00			-		-
						-		-
PARKS AND RECREATION								-
Recreation Services and Programs:								-
Salaries and Wages	28-370	1	154,128.00	149,950.00		155,370.00	155,370.00	-
Other Expenses	28-370	2	18,325.00	16,300.00		16,300.00	16,160.00	140.00
Maintenance of Westvale Park	28-375	2	85,000.00	85,000.00		85,000.00	58,571.00	26,429.00
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00	10,000.00		10,000.00	9,799.00	201.00
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	142,529.00	139,989.00		139,989.00	139,120.00	869.00
Other Expenses	43-490	2	15,250.00	13,650.00		14,150.00	14,011.00	139.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	295,329.00	216,956.00		225,456.00	225,251.00	205.00
Other Expenses	22-195	2	11,590.00	11,429.00		7,929.00	7,929.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Absences	30-415	1	50,000.00	125,000.00		125,000.00	125,000.00	-
Salary Negotiations and Costs	30-425	1	350,000.00	155,000.00		155,000.00	-	155,000.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	150,000.00	150,000.00		150,000.00	117,246.00	32,754.00
Street Lighting	31-435	2	150,000.00	150,000.00		150,000.00	107,440.00	42,560.00
Telephone	31-440	2	103,500.00	101,000.00		118,500.00	116,008.00	2,492.00
Water	31-445	2	45,000.00	29,000.00		36,000.00	35,129.00	871.00
Natural Gas	31-446	2	40,000.00	40,000.00		40,000.00	18,722.00	21,278.00
Sewerage Processing and Disposal	31-455	2	26,000.00	22,000.00		22,000.00	20,297.00	1,703.00
Gasoline	31-447	2	115,000.00	115,000.00		115,000.00	91,852.00	23,148.00
						-		-
						-		-
OTHER COMMON OPERATING:						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	22,000.00	22,000.00		22,000.00	5,903.00	16,097.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,191,800.00	11,870,316.00	-	11,874,843.00	10,754,964.00	1,119,879.00
B. Contingent	35-470		5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201		12,196,800.00	11,875,316.00	-	11,879,843.00	10,759,964.00	1,119,879.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,674,903.00	6,597,921.00	-	6,602,729.00	6,114,306.00	488,423.00
Other Expenses (Including Contingent)	34-201	2	5,516,897.00	5,272,395.00	-	5,272,114.00	4,640,658.00	631,456.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		362,548.00	382,378.00		382,378.00	382,378.00	-
Social Security System (O.A.S.I.)	36-472		301,899.00	295,000.00		295,000.00	271,598.00	23,402.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		842,381.00	875,504.00		875,504.00	875,504.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Widow Pension (Per R.S. 43.12-28.1 & 28.2)	36-476		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	7,500.00		7,500.00	4,366.00	3,134.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,519,328.00	1,565,382.00	-	1,565,382.00	1,538,846.00	26,536.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		13,716,128.00	13,440,698.00	-	13,445,225.00	12,298,810.00	1,146,415.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	750,000.00	750,000.00		750,000.00	749,917.00	83.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Bergen County Utilities Authority						-		-
Operating	31-456	2	744,430.00	833,685.00		829,158.00	740,774.00	88,384.00
Debt Service	31-456	2	288,207.00	324,000.00		324,000.00	246,359.00	77,641.00
						-		-
Length of Services Awards Program (LOSAP)	25-286	2	70,000.00	70,000.00		70,000.00	-	70,000.00
						-		-
Reserve for Tax Appeals	30-426	2	292,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,144,637.00	2,052,685.00	-	2,048,158.00	1,812,050.00	236,108.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Fund	41-510	2	4,283.00	4,283.00		4,283.00	-	4,283.00
Community Development - Senior Citizens Activities	41-659	2	5,623.00	5,623.00		5,623.00	2,700.00	2,923.00
Recycling Tonnage Grant	41-569	2	21,528.00	21,775.00		21,775.00	-	21,775.00
BCUA - Recycling Enhancement Grant	40-651	2		3,000.00		3,000.00	3,000.00	-
Clean Communities	41-602	2		23,410.00		23,410.00	19,111.00	4,299.00
Municipal Alliance	40-506	2		9,876.00		9,876.00	2,206.00	7,670.00
Body Armor Grant	41-505	2	5,066.00			-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	322.00			-	-	-
Westvale Park Mini Grant	41-851	2	600.00			-	-	-
AARP Grant	40-881	2	12,000.00			-	-	-
Bulletproof Vest Partnership Grant	40-693	2	3,222.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		52,644.00	67,967.00	-	67,967.00	27,017.00	40,950.00
Total Operations - Excluded from "CAPS"	34-305		2,197,281.00	2,120,652.00	-	2,116,125.00	1,839,067.00	277,058.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,197,281.00	2,120,652.00	-	2,116,125.00	1,839,067.00	277,058.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		254,750.00	72,696.00	xxxxxxxxxx	72,696.00	72,696.00	
						-	-	
Landfill Monitoring	44-905	2	60,000.00	60,000.00		60,000.00	60,000.00	
Acquisition of DPW Equipment	44-905	2	17,000.00	7,000.00		7,000.00	3,215.00	
Traffic Safety Equipment - PD	44-905	2	8,000.00	8,000.00		8,000.00	8,000.00	
Purchase of Dump Truck - DPW	44-905	2	-	100,000.00		100,000.00	93,660.00	
Acquisition of Various Equipment- Fire Departmet	44-905	2	20,000.00			-	-	
Turnout Gear	44-905	2	16,000.00			-	-	
SCBA Packs and Bottles	44-905	2	11,500.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		387,250.00	247,696.00	-	247,696.00	237,571.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,580,000.00	1,660,000.00		1,660,000.00	1,660,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		611,000.00	605,142.00		605,142.00	605,142.00	XXXXXXXXXX
Interest on Bonds	45-930		310,667.00	359,610.00		359,610.00	359,610.00	XXXXXXXXXX
Interest on Notes	45-935		41,435.00	130,458.00		130,458.00	130,458.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Environmental Infrastructure Trust						-		XXXXXXXXXX
Loan Repayments for Princial and Interest	45-943		63,038.00	63,644.00		63,644.00	63,309.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX	
Ord. No. 17-22 Refunding Tax Appeals		-	270,000.00	XXXXXXXXXX	270,000.00	270,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,230,671.00	5,497,202.00	-	5,492,675.00	5,205,157.00	287,183.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,230,671.00	5,497,202.00	-	5,492,675.00	5,205,157.00	287,183.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,946,799.00	18,937,900.00	-	18,937,900.00	17,503,967.00	1,433,598.00
(M) Reserve for Uncollected Taxes	50-899	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	19,906,799.00	19,897,900.00	-	19,897,900.00	18,463,967.00	1,433,598.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,716,128.00	13,440,698.00	-	13,445,225.00	12,298,810.00	1,146,415.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,144,637.00	2,052,685.00	-	2,048,158.00	1,812,050.00	236,108.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	52,644.00	67,967.00	-	67,967.00	27,017.00	40,950.00
Total Operations Excluded from "CAPS"	34-305	2,197,281.00	2,120,652.00	-	2,116,125.00	1,839,067.00	277,058.00
(C) Capital Improvements	44-999	387,250.00	247,696.00	-	247,696.00	237,571.00	10,125.00
(D) Municipal Debt Service	45-999	2,606,140.00	2,818,854.00	-	2,818,854.00	2,818,519.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
Total General Appropriations	34-499	19,906,799.00	19,897,900.00	-	19,897,900.00	18,463,967.00	1,433,598.00

**BOROUGH OF WESTWOOD
2020 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act; Recycling Fees, Parking Adudication Act, Uniform Fire Safety Act Penalties; Donations - September 11, 2001 World Trade Center;
 Recreation Trust Fund; Donations - Public Safety; Municipal Public Defender; Developer's Escrow Fund; Disposal of Forfeited Property; Outside Employment of Off-Duty Municipal Police Officer;
 Beautification of Municipal Property Donations; Donations - Recreation; Donations -Teen Center - Recreation Department; Accumulated Absences; Use of Community Center and Recreation
 Fields - Recreation Trust; Donatons - Shade Trees; Elevator Inspections Fee Receipts; Storm Recovery; Affordable Hosuing; UCC Construction Code Fees; Self Insurance Programs

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	9,276,093.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	25,213.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	284,977.00
Tax Title Lien Receivable	1110400	45,522.00
Property Acquired by Tax Title Lien Liquidation	1110500	3,385,500.00
Other Receivables	1110600	249,772.00
Deferred Charges Required to be in 2020 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	13,307,077.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,022,930.00
Reserves for Receivables	2110200	3,965,771.00
Surplus	2110300	4,318,376.00
Total Liabilities, Reserves and Surplus	XXXXXX	13,307,077.00

School Tax Levy Unpaid	2220170	354,197.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	354,197.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,636,005.00	3,205,919.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	49,768,346.00	47,910,055.00
Delinquent Taxes	2310300	252,099.00	344,524.00
Other Revenues and Additions to Income	2310400	4,171,493.00	3,237,331.00
Total Funds	2310500	57,827,943.00	54,697,829.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	18,937,565.00	18,426,466.00
School Taxes (Including Local and Regional)	2310700	29,255,665.00	27,787,369.00
County Taxes (Including Added Tax Amounts)	2310800	5,073,847.00	4,797,766.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	242,490.00	50,223.00
Total Expenditures and Tax Requirements	2311100	53,509,567.00	51,061,824.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	53,509,567.00	51,061,824.00
Surplus Balance - December 31st	2311400	4,318,376.00	3,636,005.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,318,376.00
Current Surplus Anticipated in 2020 Budget	2311600	1,355,000.00
Surplus Balance Remaining	2311700	2,963,376.00

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

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**BOROUGH OF WESTWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

[This area is intentionally left blank for the narrative content.]

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
ADMINISTRATION:		-								
Road Repaving		375,000.00			18,750.00			356,250.00		
Borough Hall Upgrades		225,000.00			3,750.00			71,250.00	150,000.00	
Road Upgrade(Berkley/Harrington)		60,000.00			3,000.00			57,000.00		
Methane Investigation and		-								
Remediation - Phase I & II		350,000.00			17,500.00			332,500.00		
Methane Investigation and		-								
Remediation - Phase III		300,000.00							300,000.00	
Gen. Infrastructure Improvements		174,000.00			174,000.00					
		-								
PUBLIC WORKS;		-								
Garbage Truck		250,000.00			12,500.00			237,500.00		
Pascack Road Pump Station		-								
Generator		30,000.00			1,500.00			28,500.00		
4th and Forest Pump Station		400,000.00							400,000.00	
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	2,164,000.00	-		-	231,000.00	-	-	1,083,000.00	850,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
FIRE DEPARTMENT:		-							
New Engine 12		500,000.00							500,000.00
Turn Out Gear		15,000.00							15,000.00
Security System for Fire House		150,000.00							150,000.00
LED Vehicle Lights		27,000.00							27,000.00
New Truck 14		1,500,000.00							1,500,000.00
		-							
POLICE DEPARTMENT:		-							
911 Upgrade		50,000.00							50,000.00
RECREATION DEPARTMENT:		-							
Outdoor Fitness Gym at Westvale		100,000.00			5,000.00		50,000.00	45,000.00	
Renovate Kitchen at Community Center		-					80,000.00		
Renovate Bathroom at Community Center		-					50,000.00		
Pistol Range		375,000.00			18,750.00		348,532.00	7,718.00	
Renoate and Extend Front Entrance Lobby/Office Area - CC		-							
Entrance Lobby/Office Area - CC		150,000.00							150,000.00
TOTAL - THIS PAGE	xxxxx	2,997,000.00	-	-	23,750.00	-	528,532.00	52,718.00	2,392,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,161,000.00	-	-	254,750.00	-	528,532.00	1,135,718.00	3,242,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
ADMINISTRATION:		-							
Road Repaving		375,000.00		375,000.00					
Borough Hall Upgrades		225,000.00		75,000.00	150,000.00				
Road Upgrade(Berkley/Harrington)		60,000.00		60,000.00					
Methane Investigation and		-							
Remediation - Phase I & II		350,000.00		350,000.00					
Methane Investigation and		-							
Remediation - Phase III		300,000.00			300,000.00				
Gen. Infrastructure Improvements		174,000.00		174,000.00					
		-							
PUBLIC WORKS;		-							
Garbage Truck		250,000.00		250,000.00					
Pascack Road Pump Station		-							
Generator		30,000.00		30,000.00					
4th and Forest Pump Station		400,000.00			400,000.00				
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,164,000.00	xxxxxxxxxxx	1,314,000.00	850,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF WESTWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
FIRE DEPARTMENT:		-							
New Engine 12		500,000.00			500,000.00				
Turn Out Gear		15,000.00			15,000.00				
Security System for Fire House		150,000.00			150,000.00				
LED Vehicle Lights		27,000.00			27,000.00				
New Truck 14		1,500,000.00				1,500,000.00			
		-							
POLICE DEPARTMENT:		-							
911 Upgrade		50,000.00			50,000.00				
RECREATION DEPARTMENT:		-							
Outdoor Fitness Gym at Westvale		100,000.00		100,000.00					
Renovate Kitchen at Community		-							
Center		80,000.00		80,000.00					
Renovate Bathroom at Community		-							
Center		50,000.00		50,000.00					
Pistol Range		375,000.00		375,000.00					
Renoate and Extend Front		-							
Entrance Lobby/Office Area - CC		150,000.00				150,000.00			
TOTAL - THIS PAGE	xxxxx	2,997,000.00	xxxxxxxxxxx	1,919,000.00	1,592,000.00	1,650,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WESTWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ADMINISTRATION:	-			-						
Road Repaving	375,000.00			18,750.00			356,250.00			
Borough Hall Upgrades	225,000.00			11,250.00			213,750.00			
Road Upgrade(Berkley/Harrington)	60,000.00			3,000.00			57,000.00			
Methane Investigation and Remediation - Phase I & II	350,000.00			17,500.00			332,500.00			
Methane Investigation and Remediation - Phase III	300,000.00			15,000.00			285,000.00			
Gen. Infrastructure Improvements	174,000.00			174,000.00						
	-			-						
PUBLIC WORKS;	-			-						
Garbage Truck	250,000.00			12,500.00			237,500.00			
Pascack Road Pump Station Generator	30,000.00			1,500.00			28,500.00			
4th and Forest Pump Station	400,000.00			20,000.00			380,000.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,164,000.00	-	-	273,500.00	-	-	1,890,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WESTWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
FIRE DEPARTMENT:	-			-						
New Engine 12	500,000.00			25,000.00			475,000.00			
Turn Out Gear	15,000.00			750.00			14,250.00			
Security System for Fire House	150,000.00			7,500.00			142,500.00			
LED Vehicle Lights	27,000.00			1,350.00			25,650.00			
New Truck 14	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
POLICE DEPARTMENT:	-			-						
911 Upgrade	50,000.00			2,500.00			47,500.00			
RECREATION DEPARTMENT:	-			-						
Outdoor Fitness Gym at Westvale	100,000.00			5,000.00		50,000.00	45,000.00			
Renovate Kitchen at Community	-			-						
Center	80,000.00					80,000.00				
Renovate Bathroom at Community	-			-						
Center	50,000.00					50,000.00				
Pistol Range	375,000.00			18,750.00		348,532.00	7,718.00			
Renoate and Extend Front	-			-						
Entrance Lobby/Office Area - CC	150,000.00			7,500.00			142,500.00			
TOTAL - THIS PAGE	2,997,000.00	-	-	143,350.00	-	528,532.00	2,325,118.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF WESTWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	5,161,000.00	-	-	416,850.00	-	528,532.00	4,215,618.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 20-89

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WESTWOOD, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,986,534.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 701,207.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Inset last name)

	Ayes Biccochi Collins Dell Hodges Murphy Montana	Nays		Abstained
				Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	1,355,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,629,058.00
Receipts from Delinquent Taxes	15-499	\$	235,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,986,534.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	701,207.00
Total Revenues	13-299	\$	19,906,799.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,196,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,519,328.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,197,281.00
(c) Capital Improvements	44-999	\$ 387,250.00
(d) Municipal Debt Service	45-999	\$ 2,606,140.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 960,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	XXXXXXXXXXXXXXXXXX
Total Appropriations	34-499	\$ 19,906,799.00

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 April, 2020. 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 2020 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 April, 2020, khughes@westwoodnj.gov, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF WESTWOOD

Year Ending: December 31, 2019

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 and certify below.

3/24/2020
Date

khughes@westwoodnj.gov
Clerk of the Governing Body

BOROUGH OF WESTWOOD
BERGEN COUNTY, NEW JERSEY
CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the 2020 Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and NJAC 5:30-7.

It is further certified that the municipality has met the eligibility requirements of NJAC 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with NJAC 5:30-7.6.

Dated: April 21, 2020

By: 
Francis Elenio
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30 7.6(e)).