

2013 MUNICIPAL DATA SHEET

MUNICIPALITY: Borough of WESTWOOD COUNTY: BERGEN

<u>John Birkner, Jr.</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>Ingrid Quinn</u>	<u>12/31/2013</u>
<u>Robert Miller</u>	<u>12/31/2013</u>
<u>John J. Sciara</u>	<u>12/31/2014</u>
<u>Cynthia Waneck</u>	<u>12/31/2014</u>
<u>Peter Grefrath</u>	<u>12/31/2015</u>
<u>Ray Arroyo</u>	<u>12/31/2015</u>

Official Mailing Address of Municipality

Borough of Westwood

101 Washington Avenue

Westwood, NJ 07675

Fax #: (201) 664-5340

Please attach this to your 2013 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: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Westwood, County of Bergen for the Fiscal Year 2013

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 19th day of March, 2013 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).

Karen Heigler
Clerk

101 Washington Avenue

Address

Westwood, NJ 07675

Address

(201) 664-7100

Phone Number

Certified by me, this 19th day of March, 2013

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 19th day of March, 2013

Gary J. Vinci
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 19th day of March, 2013

[Signature]
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: _____ March, 2013

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: _____ March, 2013

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF WESTWOOD, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Westwood, County of Bergen, for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 27, 2013.

The Governing Body of the Borough of Westwood does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)	Ayes	{ Quinn { Miller { Waneck { Gregrath { Arroyo {	Nayes	{ { {	Abstained	{ { {
					Absent	{ Sciara

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 March 19, 2013. A hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on April 16, 2013 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

		YEAR 2013
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)}		12,013,185 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)}		3,876,931 00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,876,931 00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.84% Percent of Tax Collections		940,000 00
4. Total General Appropriations (Item 9, Sheet 29)		
Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____		16,830,116 00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,486,488 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)		11,686,675 00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		656,953 00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility	Utility		Utility	
Budget Appropriations - Adopted Budget	16,505,424	00					
Budget Appropriations Added by N.J.S. 40A:4-87	43,429	00					
Emergency Appropriations		00					
Total Appropriations	16,548,853	00					
Expenditures							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,794,895	00					
Reserved	743,995	00					
Unexpended Balances Cancelled	9,963	00					
Total Expenditures and Unexpended Balances Cancelled	16,548,853	00					
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 2012 Reserved."

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

I. General

To the Residents of the Borough of Westwood:

The 2013 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". It is anticipated that the 2013 municipal and free public library tax rates will increase by 2.1 tax points, or \$84 on an average home assessed at \$398,000. The table below is a comparison of the projected 2013 municipal and free public library tax rates, and the 2012 actual tax rates.

	<u>2012</u>	<u>Tax Rate</u> Estimated for <u>2013</u>	Tax Dollar Increase (Decrease) on Home Assessed At \$398,000
Municipal \$	0.658	\$ 0.682	\$ 96
Free Public Library	<u>0.041</u>	<u>0.038</u>	<u>(12)</u>
Total	<u>\$ 0.699</u>	<u>\$ 0.720</u>	<u>\$ 84</u>

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%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2012 is 2.0%. 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 2012 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 .020, this gives you the basic "CAP" or the increase in appropriations over the 2012 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 2012 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 2012 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2012 Budget</u>	\$16,505,424		
CAP Adjustment - Shared Service Agreement Not Realized	<u>10,393</u>	2012 Amount to be Raised by Taxation	\$ 11,388,372
	16,495,031	Prior Year Adjustments	<u>(118,619)</u>
Less:			11,269,753
Deferred Charges	\$ 114,424	2% CAP	<u>225,395</u>
Municipal Debt Service	1,937,200		
Other Operations Excluded from "CAP"	1,778,598	Adjusted Tax Levy Prior to Exclusions	11,495,148
Capital Improvements	25,000	Allowable Debt Service, Capital Leases and Debt Service	
Interlocal Agreements	69,000	Share of Cost Increases	\$ 62,684
Public and Private Programs	4,382	Allowable Pension Increases	66,121
Reserve For Uncollected Taxes	<u>900,000</u>	Allowable Health Insurance Increase	36,420
Total Modifications	<u>4,828,604</u>	Value of New Construction	22,222
		Cancelled Exclusions	<u>(9,963)</u>
Amount Which "CAP" is Applied	11,666,427		<u>177,484</u>
2.0% CAP	233,329	Maximum Allowable Amount to be Raised by Taxation	11,672,632
Additional "CAP" (to 3.5%)	174,996		
Add on for New Construction	<u>22,222</u>	CY2012 "CAP" Bank Utilized in CY2013	<u>14,043</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 12,096,974		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>12,013,185</u>	Allowable Amount to be Raised by Taxation	11,686,675
Amount Below Allowable Appropriations "CAP"	<u>\$ 83,789</u>	Proposed 2013 Amount to be Raised by Taxation	<u>11,686,675</u>
		Amount Below Allowable Tax Levy "CAP"	<u>\$ 0</u>
The Borough has a "CAP" bank of \$541,181 for 2012 available for use in the 2014 budget.		The Borough has a "CAP" bank of \$326,295 from 2012 available for use in the 2014 municipal budget.	

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	\$ 1,395,600
Less: Employee Contributions	<u>75,000</u>
Employer Share Per Budget	<u>\$ 1,320,600</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 April 16, 2013 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 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at 101 Washington Avenue, Westwood, New Jersey 07675, (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

Sheet 3c-1

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

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union/Administrative	930.75	\$303,881		X	
Department of Public Works	192.50	49,594	X		
Police Department	1,424.25	865,802	X		
Totals	2,547.50	\$1,219,277			
Total Funds Reserved as of end of 2012:		\$0			
Total Funds Appropriated in 2013:		\$0			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,485,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,485,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	27,800.00	28,000.00	27,800.00
Other	08-104	20,700.00	18,000.00	20,792.00
Fees and Permits	08-105	40,900.00	52,000.00	40,960.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	148,600.00	115,000.00	148,613.00
Other	08-109			
Interest and Costs on Taxes	08-112	106,300.00	100,000.00	106,343.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	49,100.00	54,000.00	49,130.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	393,400.00	367,000.00	393,638.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	488,400.00	311,000.00	488,474.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation	08-002	488,400.00	311,000.00	488,474.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Chief Financial Officer - Borough of Hillsdale	11-101		6,000.00	
Tax Assessor's Agreement-Boroughs of New Milford and Woodcliff Lake	11-102	29,303.00	63,000.00	58,607.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	29,303.00	69,000.00	58,607.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Drunk Driving Enforcement Fund	10-701	14,382.00		
Alcohol Education and Rehabilitation Fund	10-702		1,565.00	1,565.00
Clean Communities Program	10-703		16,864.00	16,864.00
Over the Limit/ Under Arrest	10-704		4,382.00	4,382.00
Recycling Tonnage Grant	10-705	17,591.00		
Police Accreditation	10-706		25,000.00	25,000.00
Policy Body Armor	10-707	13,580.00		
Municipal Alliance	10-708	9,876.00		
NJ Forestry Grant	10-709	3,000.00		
HAVA	10-710	3,000.00		
Drive Sober	10-711	5,000.00		
NJ Tree Grant	10-712	2,807.00		
Community Development - Senior Citizens	10-713	2,638.00		
Community Development Block Grant - ADA Access	10-714	12,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	87,100.00	90,000.00	87,172.00
Assessment Trust Fund Surplus	08-118			
Recycling Contract	08-119	28,000.00	28,000.00	45,903.00
Westwood House - Contribution in Lieu of Taxes	08-120	119,194.00	101,000.00	98,218.00
Westwood Parking Authority	08-121	45,000.00	45,000.00	45,000.00
Cellular One Lease Agreement	08-122	89,060.00	66,000.00	65,614.00
Cable TV Franchise Fees	08-123	100,621.00	153,000.00	153,304.00
Reserve for Payment of Bonds	08-124	35,000.00	25,000.00	25,000.00
Police Outside Duty Administrative Fee	08-125		50,000.00	50,000.00
General Capital Fund Balance	08-126	100,000.00	100,000.00	100,000.00
Shade Tree Trust Fund Reserve	08-127		14,000.00	14,000.00
Special Building Trust Reserves	08-128	33,000.00		
Safe Schools Trust Reserve	08-129		22,000.00	22,000.00
Uniform Construction Code Fees - Additional	08-130		91,767.00	91,767.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 636,975.00	XXXXXX 785,767.00	XXXXXX 797,978.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WESTWOOD

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,485,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	393,400.00	367,000.00	393,638.00
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	488,400.00	311,000.00	488,474.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	29,303.00	69,000.00	58,607.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	83,874.00	47,811.00	47,811.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	636,975.00	785,767.00	797,978.00
Total Miscellaneous Revenues	13-099	2,651,488.00	2,600,114.00	2,806,044.00
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	412,578.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,486,488.00	4,450,114.00	4,718,622.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,686,675.00	11,388,372.00	11,771,053.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	656,953.00	710,367.00	710,367.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,343,628.00	12,098,739.00	12,481,420.00
7. Total General Revenues	13-299	16,830,116.00	16,548,853.00	17,200,042.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	242,315.00	238,020.00		238,020.00	237,564.00	456.00
Other Expenses	20-100-2	37,300.00	32,232.00		32,232.00	29,901.00	2,331.00
Mayor and Council							
Salaries and Wages	20-110-1	36,838.00	36,900.00		36,900.00	36,838.00	62.00
Other Expenses	20-110-2	750.00	900.00		900.00	600.00	300.00
Municipal Clerk							
Salaries and Wages	20-120-1	107,031.00	109,100.00		109,100.00	104,558.00	4,542.00
Other Expenses	20-120-2	33,145.00	43,675.00		36,675.00	22,966.00	13,709.00
Other Expenses - Elections	20-120-2	10,500.00	10,500.00		10,500.00	10,476.00	24.00
Financial Administration							
Salaries and Wages	20-130-1	161,530.00	175,400.00		182,600.00	182,546.00	54.00
Other Expenses	20-130-2	52,500.00	52,700.00		52,700.00	50,730.00	1,970.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Audit Services	20-135-2	31,000.00	31,000.00		31,000.00	31,000.00	-
Revenue Collection							
Salaries and Wages	20-145-1	12,171.00	10,795.00		10,795.00	10,795.00	-
Other Expenses	20-145-2	9,750.00	11,050.00		11,050.00	7,821.00	3,229.00
Liquidation of Tax Title Liens	20-145-2	100.00	100.00		100.00		100.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	36,217.00	47,760.00		48,030.00	48,030.00	-
Other Expenses	20-150-2	78,215.00	99,225.00		98,955.00	58,399.00	40,556.00
Legal Services							
Salaries and Wages	20-155-1		47,100.00		47,100.00	46,531.00	569.00
Other Expenses	20-155-2	118,100.00	85,000.00		85,000.00	44,349.00	40,651.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Engineering							
Other Expenses	20-165-2	21,000.00	23,000.00		23,000.00	19,591.00	3,409.00
							-
LAND USE ADMINISTRATION							
Planning Board / Board of Adjustment							
Salaries and Wages	21-180-1	18,611.00	18,300.00		18,300.00	17,415.00	885.00
Other Expenses	21-180-2	8,000.00	23,250.00		23,250.00	5,982.00	17,268.00
Other Code Enforcement - Housing Tax Force							-
Salaries and Wages	22-195-1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	22-195-2	100.00	500.00		500.00		500.00
Environmental							
Other Expenses	20-165-2	3,000.00	3,000.00		3,000.00	200.00	2,800.00
Historical Commission							
Other Expenses	20-175-2	7,500.00	7,500.00		7,700.00	7,687.00	13.00
Borough Historian							
Other Expenses	20-175-2	1,000.00	1,000.00		800.00	404.00	396.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability Insurance (BJIF)	23-210-2	215,261.00	226,740.00		226,740.00	221,620.00	5,120.00
Workers Compensation Insurance (BJIF)	23-215-2	225,091.00	229,800.00		229,800.00	229,543.00	257.00
Employee Group Insurance (BMED)	23-220-2	1,309,360.00	1,259,000.00		1,259,000.00	1,061,448.00	197,552.00
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	3,609,515.00	3,426,360.00		3,409,160.00	3,398,390.00	10,770.00
Other Expenses	25-240-2	110,774.00	110,400.00		110,400.00	107,053.00	3,347.00
Other Expenses - Police Equipment	25-240-2	8,429.00					-
Acquisition of Police Vehicles	25-240-2	72,925.00	53,668.00		53,668.00	46,298.00	7,370.00
Police Reserves	25-240-2	8,300.00	8,850.00		8,850.00	1,618.00	7,232.00
Police Dispatch/911							
Salaries and Wages	25-250-1	199,806.00	160,000.00		182,000.00	181,942.00	58.00
Other Expenses	25-250-2	1,500.00	500.00		500.00	377.00	123.00
Office of Emergency Management							
Salaries and Wages	25-252-2	4,000.00	3,100.00		3,100.00	2,500.00	600.00
Other Expenses	25-252-2	3,650.00	3,650.00		3,650.00	75.00	3,575.00
Aid to Volunteer Ambulance Co.	25-260-2	22,000.00	22,000.00		22,000.00	22,000.00	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Department							
Other Expenses	25-265-2	43,150.00	43,200.00		43,200.00	43,046.00	154.00
Clothing Allowance	25-265-2	42,000.00	38,000.00		38,000.00	38,000.00	-
Fire Hose and Foam	25-265-2		1,000.00		1,000.00		1,000.00
Fire Hydrant Service	25-265-2	158,000.00	158,000.00		158,000.00	144,629.00	13,371.00
Uniform Fire Safety Act							
Fire Official							
Salaries and Wages	25-265-1	70,206.00	68,900.00		68,900.00	68,829.00	71.00
Other Expenses	25-265-2	2,350.00	2,525.00		2,525.00	2,338.00	187.00
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	19,675.00	19,300.00		19,300.00	19,289.00	11.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	909,308.00	878,641.00		878,641.00	866,989.00	11,652.00
Other Expenses	26-290-2	137,750.00	133,170.00		133,170.00	123,879.00	9,291.00
Repair to Traffic Lights	26-290-2	5,000.00	5,000.00		5,000.00	262.00	4,738.00
Other Public Works Functions							
Shade Tree - Advisory Committee							
Other Expenses	26-300-2	5,720.00	10,000.00		10,000.00	1,581.00	8,419.00
Solid Waste Collection							
Sanitation - Garbage and Trash Collection	26-305-2	640,900.00	305,805.00		305,805.00	305,805.00	-
Recycling							
Salaries and Wages	26-305-1	10,000.00	10,000.00		10,000.00	9,751.00	249.00
Other Expenses - Recycling Contract	26-305-2	68,900.00	32,300.00		32,300.00	32,239.00	61.00
Buildings and Grounds							
Salaries and Wages	26-310-1	68,532.00	68,180.00		68,180.00	68,180.00	-
Other Expenses	26-310-2	81,550.00	80,250.00		80,250.00	75,473.00	4,777.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance							
Other Expenses	26-315-2	88,500.00	88,500.00		88,500.00	82,661.00	5,839.00
							-
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services							
Salaries and Wages	27-330-1	124,827.00	122,500.00		122,500.00	113,935.00	8,565.00
Other Expenses	27-330-2	114,775.00	117,287.00		117,287.00	112,022.00	5,265.00
Welfare / Administration of Public Assistance							
Salaries and Wages	27-345-1	29,446.00	29,000.00		29,000.00	28,868.00	132.00
Other Expenses	27-345-2	600.00	600.00		600.00	81.00	519.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	118,599.00	124,711.00		124,711.00	115,783.00	8,928.00
Other Expenses	28-370-2	13,450.00	17,500.00		17,500.00	16,337.00	1,163.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS							
Maintenance of Westvale Park	28-375-2	70,500.00	63,500.00		63,500.00	56,491.00	7,009.00
							-
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	4,390.00	3,610.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	132,348.00	130,000.00		130,000.00	129,217.00	783.00
Other Expenses	43-490-2	15,000.00	16,000.00		16,000.00	12,197.00	3,803.00
Public Defender							
Salaries and Wages	43-495-1	8,744.00	9,700.00		9,700.00	9,573.00	127.00
							-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	239,731.00	250,500.00		250,500.00	238,048.00	12,452.00
Other Expenses	22-195-2	10,400.00	10,840.00		10,840.00	2,046.00	8,794.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	121,700.00	150,000.00		150,000.00	142,053.00	7,947.00
Street Lighting	31-435-2	130,000.00	140,000.00		140,000.00	74,938.00	65,062.00
Telephone	31-440-2	66,000.00	70,300.00		70,300.00	69,565.00	735.00
Water	31-445-2	26,000.00	20,000.00		26,000.00	23,461.00	2,539.00
Water Testing Service	31-445-2						-
Natural Gas	31-446-2	40,000.00	50,000.00		50,000.00	20,448.00	29,552.00
Sewerage Processing and Disposal	31-455-2	19,000.00	19,000.00		19,000.00	15,609.00	3,391.00
Gasoline	31-460-2	140,000.00	140,000.00		134,000.00	117,120.00	16,880.00
							-
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Garbage Tipping Fees	32-465-2	20,000.00	323,805.00		323,805.00	321,797.00	2,008.00
Total Operations (Item 8(A)) within "CAPS"	34-199	10,640,445.00	10,390,589.00	-	10,395,589.00	9,776,674.00	618,915.00
B. Contingent	35-470	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations including Contingent - Within "CAPS"	34-201	10,641,445.00	10,391,589.00	-	10,396,589.00	9,776,674.00	619,915.00
Detail:							
Salaries & Wages	34-201-1	6,179,450.00	6,004,267.00	-	6,016,537.00	5,955,571.00	60,966.00
Other Expenses(Including Contingent)	34-201-2	4,461,995.00	4,387,322.00	-	4,380,052.00	3,821,103.00	558,949.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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
Deficit in Unemployment Insurance Trust Fund	46-885-2	5,000.00	10,944.00	xxxxxx	10,944.00	10,944.00	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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	270,000.00	263,000.00		258,000.00	254,571.00	3,429.00
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	1,000.00	1,000.00		1,000.00	590.00	410.00
Police and Firemen's Retirement System of N.J.	36-475	775,907.00	695,869.00		695,869.00	695,869.00	-
Public Employees Retirement System	36-471	314,833.00	309,418.00		309,418.00	309,418.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,371,740.00	1,285,231.00	-	1,280,231.00	1,276,392.00	3,839.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,013,185.00	11,676,820.00	-	11,676,820.00	11,053,066.00	623,754.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS				xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library	29-390-2	701,110.00	712,798.00		712,798.00	708,564.00	4,234.00
INSURANCE							
Employee Group Insurance	23-220-2	11,240.00					-
UTILITY EXPENSES AND BULK PURCHASES							-
Bergen County Utilities Authority							-
Operating	31-455-2	652,358.00	675,356.00		675,356.00	675,315.00	41.00
Debt Service	31-455-2	298,538.00	295,444.00		295,444.00	295,444.00	-
Recycling Tonnage Tax	31-455-2		15,000.00		15,000.00	13,500.00	1,500.00
LENGTH OF SERVICE AWARDS PROGAM - LOSAP	25-265-2	80,000.00	80,000.00		80,000.00		80,000.00
							-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	14,382.00					-
Alcohol Education and Rehabilitation	41-702-2		1,565.00		1,565.00	1,545.00	20.00
Over the Limit Under Arrest	41-704-2		4,382.00		4,382.00		4,382.00
Recycling Tonnage Grant	41-705-2	17,591.00					-
Clean Communities Other Expenses	41-703-2		16,864.00		16,864.00	12,383.00	4,481.00
Police Accreditation	41-706-2		25,000.00		25,000.00	5,417.00	19,583.00
Police Body Armor	41-707-2	13,580.00					-
Municipal Alliance							
State Share	41-708-2	9,876.00					
Local Share	41-708-2	9,876.00					-
NJ Forestry Grant							
State Share	41-709-2	3,000.00					-
Local Share	41-709-2	3,000.00					-
HAVA Grant	41-710.2	3,000.00					
Drive Sober	41-711-2	5,000.00					-
NJ Tree Grant	41-712-2	2,807.00					

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
			xxxxxx				
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Community Development - Senior Citizens Activities	41-713-2	2,638.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	84,750.00	47,811.00	-	47,811.00	19,345.00	28,466.00
Total Operations Excluded from "CAPS"	34-305	1,857,299.00	1,895,409.00	-	1,895,409.00	1,775,168.00	120,241.00
Detail:							
Salaries & Wages	34-305-1	29,303.00	69,000.00	-	69,000.00	63,000.00	6,000.00
Other Expenses	34-305-2	1,827,996.00	1,826,409.00	-	1,826,409.00	1,712,168.00	114,241.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Community Development Block Grant - ADA Access -							-
Borough Hall	41-714	12,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	12,000.00	25,000.00	-	25,000.00	25,000.00	-

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	860,000.00	835,000.00		835,000.00	835,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	163,085.00	78,600.00		78,600.00	78,498.00	xxxxx
Interest on Bonds	45-930	380,030.00	431,000.00		431,000.00	430,418.00	xxxxx
Interest on Notes	45-935	71,184.00	68,100.00		68,100.00	68,032.00	xxxxx
Green Trust Loan Program:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Economic Development Authority							xxxxx
Loan Repayments for Principal and Interest	45-940	25,381.00	25,800.00		25,800.00	25,755.00	xxxxx
Bergen County Improvement Authority							xxxxx
Loan Repayments for Principal and Interest	45-942						xxxxx
Environmental Infrastructure Trust/Fund Loans							xxxxx
Loan Repayments for Principal and Interest	45-943	497,147.00	498,700.00		498,700.00	489,534.00	xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,996,827.00	1,937,200.00	-	1,937,200.00	1,927,237.00	xxxxx

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		103,619.00	xxxxx	103,619.00	103,619.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	10,805.00	10,805.00	xxxxx	10,805.00	10,805.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	10,805.00	114,424.00	xxxxx	114,424.00	114,424.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,876,931.00	3,972,033.00	-	3,972,033.00	3,841,829.00	120,241.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	3,876,931.00	3,972,033.00	-	3,972,033.00	3,841,829.00	120,241.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	15,890,116.00	15,648,853.00	-	15,648,853.00	14,894,895.00	743,995.00
(M) Reserve for Uncollected Taxes	50-899	940,000.00	900,000.00		900,000.00	900,000.00	xxxxx
9. Total General Appropriations	34-499	16,830,116.00	16,548,853.00	-	16,548,853.00	15,794,895.00	743,995.00

BOROUGH OF WESTWOOD

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	12,013,185.00	11,676,820.00	-	11,676,820.00	11,053,066.00	623,754.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-4300	1,743,246.00	1,778,598.00	-	1,778,598.00	1,692,823.00	85,775.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	29,303.00	69,000.00	-	69,000.00	63,000.00	6,000.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	84,750.00	47,811.00	-	47,811.00	19,345.00	28,466.00
Total Operations - Excluded from Caps	34-305	1,857,299.00	1,895,409.00	-	1,895,409.00	1,775,168.00	120,241.00
(C) Capital Improvements	44-999	12,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	1,996,827.00	1,937,200.00	-	1,937,200.00	1,927,237.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	10,805.00	114,424.00	XXXXXX	114,424.00	114,424.00	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	940,000.00	900,000.00	XXXXXX	900,000.00	900,000.00	XXXXXX
Total General Appropriations	34-499	16,830,116.00	16,548,853.00	-	16,548,853.00	15,794,895.00	743,995.00

**BOROUGH OF WESTWOOD
2013 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 2012
		2013		2012		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
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 2013 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 _____ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute 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, 2012

ASSETS		YEAR 2012	
Cash and Investments	1110100	3,905,200	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	97,278	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	434,380	00
Tax Title Liens Receivable	1110400	33,439	00
Property Aquired By Tax Title Lien Liquidation	1110500	3,198,600	00
Other Receivables	1110600	18,370	00
Deferred Charges Required to be in 2013 Budget	1110700	10,805	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	12,000	00
Total Assets	1110900	7,710,072	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,771,887	00
Reserve for Receivables	2110200	3,684,789	00
Surplus	2110300	2,253,396	00
Total Liabilities, Reserves and Surplus		7,710,072	00

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

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	2,314,653	00	2,256,695	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2012 98.67%, 2011 98.79%)	2310200	41,214,881	00	39,896,341	00
Delinquent Taxes	2310300	412,578	00	580,852	00
Other Revenues and Additions to Income	2310400	3,651,973	00	3,593,067	00
Total Funds	2310500	47,594,085	00	46,326,955	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,638,890	00	15,679,598	00
School Taxes (Including Local and Regional)	2310700	25,066,091	00	24,015,413	00
County Taxes (Including Added Tax Amounts)	2310800	4,567,370	00	4,353,869	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	68,338	00	87,041	00
Total Expenditures and Tax Requirements	2311100	45,340,689	00	44,135,921	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	123,619	00
Total Adjusted Expenditures and Tax Requirements	2311300	45,340,689	00	44,012,302	00
Surplus Balance Remaining	2311400	2,253,396	00	2,314,653	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,253,396	00
Current Surplus Anticipated in 2013 Budget	2311600	1,485,000	00
Surplus Remaining	2311700	768,396	00

(Important: This Appendix must be included in advertisement of Budget)

2013
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 2013 through 2018. 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>
2013	\$1,078,250.00
2014	2,094,000.00
2015	316,000.00
2016	424,000.00
2017	136,000.00
2018	
	<u>\$4,048,250.00</u>

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
DPW									
Signage/Cones & Barricades	D-1	10,000.00			250.00			4,750.00	5,000.00
Dump Truck Sander	D-2	190,000.00			0.00			0.00	190,000.00
Backhoe/Loader	D-3	140,000.00			7,000.00			133,000.00	
Garbage Truck	D-4	460,000.00			0.00			0.00	460,000.00
Pumping Station	D-5	200,000.00			0.00			0.00	200,000.00
Pickups/Mason Dump	D-6	110,000.00			0.00			0.00	110,000.00
Tree Truck/Chipper	D-7	200,000.00			0.00			0.00	200,000.00
Total DPW		1,310,000.00	0.00	0.00	7,250.00	0.00	0.00	137,750.00	1,165,000.00
FIRE DEPARTMENT									
Radio Base Station	F-1	18,000.00			900.00			17,100.00	
Turnout Gear	F-2	50,000.00			500.00			9,500.00	40,000.00
Radio Pagers	F-3	40,000.00			400.00			7,600.00	32,000.00
Mobile Radio	F-4	15,000.00			150.00			2,850.00	12,000.00
Portable Radios	F-5	27,000.00			450.00			8,550.00	18,000.00
Hose/Foam	F-6	5,000.00			50.00			950.00	4,000.00
Tools & Equipment	F-7	128,500.00			1,125.00			21,375.00	106,000.00
SCBA Packs & Bottles	F-8	40,000.00			400.00			7,600.00	32,000.00
Engine #12 (Pump/Tank Rebuild)	F-9	30,000.00			1,500.00			28,500.00	
Rescue Boat	F-10	11,000.00			0.00				11,000.00
Rescue Equipment	F-11	10,000.00			0.00			0.00	10,000.00
Total Fire Department		374,500.00	0.00	0.00	5,475.00	0.00	0.00	104,025.00	265,000.00
Sub-Total		1,684,500.00	0.00	0.00	12,725.00	0.00	0.00	241,775.00	1,430,000.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
BUILDINGS AND GROUNDS									
Lighting Detection Westvale	BG-1	25,000.00			0.00			0.00	25,000.00
Landfill Monitoring	BG-2	300,000.00			3,000.00			57,000.00	240,000.00
Veterans Park Phase III	BG-3	140,000.00			0.00			0.00	140,000.00
Paving Path Westvale A&B	BG-4	15,000.00			0.00			0.00	15,000.00
Veterans Park Phase IV	BG-5	140,000.00			0.00			0.00	140,000.00
Irrigation for Westvale Field B	BG-6	13,000.00			0.00			0.00	13,000.00
Band Stand Repair	BG-7	48,000.00			2,400.00			45,600.00	
Total Buildings and Grounds		681,000.00	0.00	0.00	5,400.00	0.00	0.00	102,600.00	573,000.00
POLICE									
911 Upgrade	P-1	130,000.00			6,500.00			123,500.00	
In Car Video (10 Cars)	P-2	20,000.00			0.00			0.00	20,000.00
Total Police		150,000.00	0.00	0.00	6,500.00	0.00	0.00	123,500.00	20,000.00
Sub-Total		831,000.00	0.00	0.00	11,900.00	0.00	0.00	226,100.00	593,000.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
ADMINISTRATION									
Road Repaving	A-1	300,000.00							300,000.00
Security System	A-2	125,500.00			6,275.00			119,225.00	
Community Center Façade	A-3	5,000.00			0.00		5,000.00	0.00	
ADA Access Compliance BH	A-4	12,250.00			250.00		12,000.00	0.00	
Community Garden	A-5	20,000.00			500.00		10,000.00	9,500.00	
Pascack Road - NJDOT	A-6	391,000.00			0.00			0.00	391,000.00
Train Signal Upgrade	A-7	471,000.00			22,425.00		22,500.00	426,075.00	
Time Clock	A-8	8,000.00			0.00			0.00	8,000.00
McKinley Park Tennis Courts	A-9	115,000.00			0.00			0.00	115,000.00
Tile/Carpet for Borough Hall	A-10	50,000.00			0.00			0.00	50,000.00
Records Retrieval/Electronic	A-11	20,000.00			0.00			0.00	20,000.00
Electronic Sign Veterans Pk per OEM	A-12	15,000.00			0.00			0.00	15,000.00
Total Administration		1,532,750.00	0.00	0.00	29,450.00	0.00	49,500.00	554,800.00	899,000.00
Total All Projects		4,048,250.00	0.00	0.00	54,075.00	0.00	49,500.00	1,022,675.00	2,922,000.00

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
DPW									
Signage/Cones & Barricades	D-1	10,000.00	2015	5,000.00		5,000.00			
Dump Truck Sander	D-2	190,000.00	2015			190,000.00			
Backhoe/Loader	D-3	140,000.00	2013	140,000.00					
Garbage Truck	D-4	460,000.00	2016		230,000.00		230,000.00		
Pumping Station	D-5	200,000.00	2014		200,000.00				
Pickups/Mason Dump	D-6	110,000.00	2016		50,000.00		60,000.00		
Tree Truck/Chipper	D-7	200,000.00	2014		200,000.00				
Total DPW		1,310,000.00		145,000.00	680,000.00	195,000.00	290,000.00	0.00	0.00
FIRE DEPARTMENT									
Radio Base Station	F-1	18,000.00	2013	18,000.00					
Turnout Gear	F-2	50,000.00	2017	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Radio Pagers	F-3	40,000.00	2017	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Mobile Radio	F-4	15,000.00	2017	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
Portable Radios	F-5	27,000.00	2017	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	
Hose/Foam	F-6	5,000.00	2017	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Tools & Equipment	F-7	128,500.00	2017	22,500.00	26,500.00	26,500.00	26,500.00	26,500.00	
SCBA Packs & Bottles	F-8	40,000.00	2017	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Engine #12 (Pump/Tank Rebuild)	F-9	30,000.00	2013	30,000.00					
Rescue Boat	F-10	11,000.00	2014		11,000.00				
Rescue Equipment	F-11	10,000.00	2014		10,000.00				
Total Fire Department		374,500.00		109,500.00	82,000.00	61,000.00	61,000.00	61,000.00	0.00
Sub-Total		1,684,500.00	-	254,500.00	762,000.00	256,000.00	351,000.00	61,000.00	-

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
BUILDINGS AND GROUNDS									
Lighting Detection Westvale	BG-1	25,000.00	2014		25,000.00				
Landfill Monitoring	BG-2	300,000.00	2017	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Veterans Park Phase III	BG-3	140,000.00	2014		140,000.00				
Paving Path Westvale A&B	BG-4	15,000.00	2014		15,000.00				
Veterans Park Phase IV	BG-5	140,000.00	2014		140,000.00				
Irrigation for Westvale Field B	BG-6	13,000.00	2016				13,000.00		
Band Stand Repair	BG-7	48,000.00	2013		48,000.00				
Total Buildings and Grounds		681,000.00		60,000.00	428,000.00	60,000.00	73,000.00	60,000.00	0.00
POLICE									
911 Upgrade	P-1	130,000.00	2013	130,000.00					
In Car Video (10 Cars)	P-2	20,000.00	2014		20,000.00				
Total Police		150,000.00		130,000.00	20,000.00	0.00	0.00	0.00	0.00
Sub-total		831,000.00		190,000.00	448,000.00	60,000.00	73,000.00	60,000.00	0.00

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
ADMINISTRATION									
Road Repaving	A-1	300,000.00	2014		300,000.00				
Security System	A-2	125,500.00	2013	125,500.00					
Community Center Façade	A-3	5,000.00	2013	5,000.00					
ADA Access Compliance BH	A-4	12,250.00	2013	12,250.00					
Community Garden	A-5	20,000.00	2013	20,000.00					
Pascack Road - NJDOT	A-6	391,000.00	2014		391,000.00				
Train Signal Upgrade	A-7	471,000.00	2013	471,000.00					
Time Clock	A-8	8,000.00	2014		8,000.00				
McKinley Park Tennis Courts	A-9	115,000.00	2014		115,000.00				
Tile/Carpet for Borough Hall	A-10	50,000.00	2014		50,000.00				
Records Retrieval/Electronic	A-11	20,000.00	2014		20,000.00				
Electronic Sign Veterans Pk per OEM	A-12	15,000.00	2017					15,000.00	
Total Administration		1,532,750.00	0.00	633,750.00	884,000.00	0.00	0.00	15,000.00	0.00
Total All Projects		4,048,250.00	0.00	1,078,250.00	2,094,000.00	316,000.00	424,000.00	136,000.00	0.00

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW										
Signage/Cones & Barricades	10,000.00			500.00			9,500.00			
Dump Truck Sander	190,000.00			9,500.00			180,500.00			
Backhoe/Loader	140,000.00			7,000.00			133,000.00			
Garbage Truck	460,000.00			23,000.00			437,000.00			
Pumping Station	200,000.00			10,000.00			190,000.00			
Pickups/Mason Dump	110,000.00			5,500.00			104,500.00			
Tree Truck/Chipper	200,000.00			10,000.00			190,000.00			
Total DPW	1,310,000.00			65,500.00			1,244,500.00			
FIRE DEPARTMENT										
Radio Base Station	18,000.00			900.00			17,100.00			
Turnout Gear	50,000.00			2,500.00			47,500.00			
Radio Pagers	40,000.00			2,000.00			38,000.00			
Mobile Radio	15,000.00			750.00			14,250.00			
Portable Radios	27,000.00			1,350.00			25,650.00			
Hose/Foam	5,000.00			250.00			4,750.00			
Tools & Equipment	128,500.00			6,425.00			122,075.00			
SCBA Packs & Bottles	40,000.00			2,000.00			38,000.00			
Engine #12 (Pump/Tank Rebuild)	30,000.00			1,500.00			28,500.00			
Rescue Boat	11,000.00			550.00			10,450.00			
Rescue Equipment	10,000.00			500.00			9,500.00			
Total Fire Department	374,500.00	0.00	0.00	18,725.00	0.00	0.00	355,775.00	0.00	0.00	0.00
Subtotal	1,684,500.00	0.00	0.00	84,225.00	0.00	0.00	1,600,275.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
BUILDINGS AND GROUNDS										
Lighting Detection Westvale	25,000.00			1,250.00			23,750.00			
Landfill Monitoring	300,000.00			15,000.00			285,000.00			
Veterans Park Phase III	140,000.00			7,000.00			133,000.00			
Paving Path Westvale A&B	15,000.00			750.00			14,250.00			
Veterans Park Phase IV	140,000.00			7,000.00			133,000.00			
Irrigation for Westvale Field B	13,000.00			650.00			12,350.00			
Band Stand Repair	48,000.00			2,400.00			45,600.00			
Total Buildings and Grounds	681,000.00	0.00	0.00	34,050.00	0.00	0.00	646,950.00	0.00	0.00	0.00
POLICE										
911 Upgrade	130,000.00			6,500.00			123,500.00			
In Car Video (10 Cars)	20,000.00			1,000.00			19,000.00			
Total Police	150,000.00			7,500.00			142,500.00			
Sub-Total	831,000.00	0.00	0.00	41,550.00	0.00	0.00	789,450.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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) \$ 11,686,675 (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) \$ 656,953 (Item 5 below) Minimum Library Tax

RECORDED VOTE

	(<i>Greigath</i>)	((
	(<i>Wanick</i>)	(Abstained (
	(<i>Quina</i>)	((
Ayes	(<i>Hirose</i>)	Nays	(
	(<i>Muller</i>)		(
	(<i>Sciara</i>)		Absent (
			(

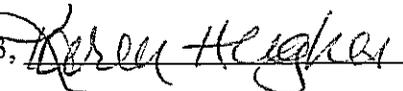
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,485,000
Miscellaneous Revenues Anticipated	13-099	\$ 2,651,488
Receipts from Delinquent Taxes	15-499	\$ 350,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,686,675
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	7-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (Item 6(C), Sheet 11)	7-192	\$ 656,953
Total Revenues	13-299	\$ 16,830,116

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 10,641,445
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,371,740
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,857,299
(c) Capital Improvements	44-999	\$ 12,000
(d) Municipal Debt Service	45-999	\$ 1,996,827
(e) Deferred Charges - Municipal	46-999	\$ 10,805
(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	\$ 940,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,830,116

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 16th April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2013, , Borough Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012			
		2013	2012				For 2013	For 2012	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						
		NOT APPLICABLE			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						
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Re- creation and Conservation	54-915-2						
Summary of Program					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2						
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ _____	Payment of Bond Anticipation							
Total Acreage Preserved to date				_____	Notes and Capital Notes	54-925-2					XXXXXX	XX
				_____	Interest on Bonds	54-930-2					XXXXXX	XX
Recreation land preserved in 2012:				_____	Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2012:				_____	Reserve for Future Use	54-950-2						
					Total Trust Fund Appropriations:	54-499						

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

Contracting Unit: Borough of Westwood

Year Ending: December 31, 2012

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.

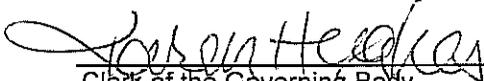
- 3.

- 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.

2/19/13
Date


Clerk of the Governing Body