

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

ADOPTED

MUNICIPALITY: Borough of Fair Lawn COUNTY: Bergen

<u>Kurt Peluso</u>	<u>12/31/2019</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
<u>Mairlyn B. Bojanowski</u>	<u>1-Apr-17</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C-1017</u>
	<b>Cert No.</b>
<u>Concetta Graci</u>	<u>T-1511</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Karen Palermo</u>	<u>N-0331</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven D. Wielkotz</u>	<u>#CR00413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Judy A. Verrone, Esq.</u>	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>John Cosgrove</u>	<u>12/31/2019</u>
<u>Cristina Cutrone</u>	<u>12/31/2019</u>
<u>Josh Reinitz</u>	<u>12/31/2021</u>
<u>Gail Rottenstrich</u>	<u>12/31/2021</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Official Mailing Address of Municipality**

Borough of Fair Lawn

8-01 Fair Lawn Avenue

Fair Lawn, New Jersey 07410

**Fax #: 201-794-5336**

Please attach this to your 2019 Budget and Mail to:

**Timothy Cunningham Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Fair Lawn, County of Bergen for the Fiscal Year 2019.

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

26th day of February, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of February, 2019

Marilyn B. Bojanowski  
Clerk

8-01 Fair Lawn Avenue  
Address

Fair Lawn, New Jersey 07410  
Address

973-794-5356  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 26th day of February, 2019

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address

Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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 revenue 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 26th day of February, 2019

James H. Salerno  
Chief Financial Officer

DO NOT USE THESE SPACES

**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: \_\_\_\_\_ 2019 By: \_\_\_\_\_

(Do not advertise this Certification form)

**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: \_\_\_\_\_ 2019 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 Fair Lawn, County of Bergen

MUNICIPAL BUDGET NOTICE

February 26, 2019

Section 1.

Municipal Budget of the Borough of Fair Lawn, County of Bergen for the Fiscal year 2019

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019

Be it Further Resolved, that said Budget be published in the The Record, In the issue of March 1, 2019 .

The Governing Body of the Borough of Fair Lawn does hereby approve the following as the Budget for the year 2019 .

RECORDED VOTE

(Insert last name)

( Cosgrove Abstained ( ( Cutrone ( ( Peluso ( Nays ( ( Reinitz ( ( Rottenstrich ( ( Absent ( (

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of 0, County of Bergen, on February 26, 2019 A hearing on the Budget and Tax Resolution will be held The Municipal Building, on March 26, 2019 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

I, Marilyn B. Bojanowski, RMC, Municipal Clerk, hereby certify that the within Resolution is a true exact copy of Resolution No. 88-2019 adopted by the Borough Council at their meeting on February 26, 2019.

Marilyn B. Bojanowski Marilyn B. Bojanowski, RMC Municipal Clerk

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

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	38,532,592.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,223,367.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,223,367.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.66. % Percent of Tax Collections	3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	51,055,959.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,150,949.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	36,240,515.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library TaxTax (Item 6(c), Sheet 11)	1,664,495.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	49,853,385.00	7,438,083.00		
Budget Appropriations Added by N.J.S. 40A:4-87	71,078.17			
Emergency Appropriations				
Total Appropriations	49,924,463.17	7,438,083.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	46,547,667.34	7,042,600.75		
Reserved	3,096,307.31	233,902.25		
Unexpended Balances Canceled	280,488.52	161,580.00		
Total Expenditures and Unexpended Balances Canceled	49,924,463.17	7,438,083.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE			
<u>2018 "CAPS" CALCULATION</u>			
General Appropriations for 2018	\$ 49,853,385.00	Amount on which 2.5% CAP is applied	38,049,748.00
		2.5% CAP	951,243.70
	49,853,385.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	39,000,991.70
		Add on modifications:	
		New Construction 15,239,700.00* .0856	130,451.83
		CAP Rate Ordinance	380,497.48
Exceptions:		2018 CAP Bank	876,921.28
Less:		2017 CAP Bank	1,407,946.57
Other Operations	4,363,637.00		
Total Public & Private Programs - excluded from "CAPS"	10,000.00		
Total capital improvements - excluded from "CAPS"	430,000.00		
Total municipal debt service - excluded from "CAPS"	3,700,000.00		
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	\$ 41,796,808.86
Deferred Charges			
Uniform Construction Code			
Judgements			
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2019 budget contains the provisions of sharing of health benefits obligations pursuant to law.	
		The expected contribution from employees is \$350,000 with the balance of \$4,975,000 being paid by the Borough.	
Total Exceptions	11,803,637.00		

NOTE:

Sheet 3b-1

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0217	Fair Lawn Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$36,053,257
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$36,053,257
Plus: 2% Cap increase			\$721,065
<b>Adjusted Tax Levy</b>			\$36,774,322
Plus: Assumption of Service/ Function			\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			\$36,774,322
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$0
Allowable Pension Obligations Increase			\$159,397
Allowable LOSAP Increase			\$0
Allowable Capital Improvements Increase			\$70,000
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$360,789
Recycling Tax Appropriation			\$0
Deferred Charges to Future Taxation Unfunded			\$0
Current Year Deferred Charges: Emergencies			\$0
Add Total Exclusions			\$590,186
Less Cancelled or Unexpended Exclusions			\$280,489
<b>Adjusted Tax Levy After Exclusions</b>			\$37,084,019
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$15,239,700
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.856
New Ratable Adjustment to Levy			\$130,452
2016 Cap Bank Utilized in 2019			\$0
2017 Cap Bank Utilized in 2019			\$0
2018 Cap Bank Utilized in 2019			\$0
Amounts approved by Referendum			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			\$37,214,471
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			\$36,240,515
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>			\$973,956

## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	4,200,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,200,000.00	4,200,000.00	4,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	37,300.00	37,300.00	42,990.00
Other	08-104	17,000.00	17,000.00	21,157.00
Fees and Permits	08-105	450,000.00	400,000.00	565,849.39
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	500,000.00	500,000.00	525,028.61
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	177,787.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	50,000.00	507,604.24
Cable Television Franchise Fee	08-117			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tax and Assessment Searches	08-115	60.00	60.00	60.00
Memorial Pool	08-105	385,000.00	300,000.00	406,290.00
Sewer User Charges	08-123	75,040.00	25,040.00	135,202.39
Cable Television Franchise Fees	08-117	413,700.00	413,700.00	456,704.26
Uniform Fire Safety Act	08-106	208,000.00	208,000.00	234,394.23
Hotel Tax	08-107	135,000.00	125,000.00	145,544.04
Ambulance Fees	08-105	415,000.00	450,000.00	457,165.90
Total Section A: Local Revenues	XXXXXX	2,961,100.00	2,651,100.00	3,675,777.29

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
Consolidated Municipal Property Tax Relief Aid	09-200	26,389.00	26,389.00	26,389.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	3,718,144.00	3,718,144.00	3,718,144.00
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	3,744,533.00	3,744,533.00	3,744,533.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	925,000.00	840,000.00	1,027,952.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Elevator Inspection fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	925,000.00	840,000.00	1,027,952.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Education-Resource Officers		510,000.00		
Borough of Hawthorne-Vehicle Maintenance		7,000.00		
Elmwood Park-Construction Official		56,000.00		
Board of Education-Maintenance Garage		30,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	603,000.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	12-711			
Alcohol Education Grant	12-881	17,316.00		
Recycling Tonnage Grant	10-705			
Drunk Driving Enforcement Fund	10-785			
Clean Communities Program	10-770		55,799.17	55,799.17
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		15,279.00	15,279.00
OEM Grant	10-556			
Enforcing Underage Drinking	10-881			
Body Armor	10-710			
Clean Communities Program	10-770			
NJACCHO	10-881			
NJACCHO	10-881			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	17,316.00	71,078.17	71,078.17

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,200,000.00	4,200,000.00	4,200,000.00
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		2,961,100.00	2,651,100.00	3,675,777.29
Total Section B: State Aid Without Offsetting Appropriations		3,744,533.00	3,744,533.00	3,744,533.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		925,000.00	840,000.00	1,027,952.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		603,000.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		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 and Private Revenues		17,316.00	71,078.17	71,078.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		0.00	0.00	0.00
<b>Total Miscellaneous Revenues</b>	40004-00	8,250,949.00	7,306,711.17	8,519,340.46
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	799,212.65
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	13,150,949.00	12,206,711.17	13,518,553.11
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	36,206,850.00	36,053,257.00	XXXXXXXXXX
b) Addition to Local District School Tax				
c) Minimum Library Tax	07-192	1,698,160.00	1,664,495.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	37,905,010.00	37,717,752.00	40,611,661.34
7. Total General Revenues	40000-00	51,055,959.00	49,924,463.17	54,130,214.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administrative and Executive:	20-100						
Salaries & Wages	20-100-1	536,600.00	504,100.00		513,100.00	509,226.32	3,873.68
Other Expenses	20-100-2	124,250.00	127,050.00		127,550.00	117,833.13	9,716.87
Labor Attorney:	20-155						
Other Expenses	20-155-2	100,000.00	85,000.00		105,000.00	87,407.73	17,592.27
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	17,000.00	15,000.00		15,000.00	14,271.03	728.97
Other Expenses	20-110-2	137,500.00	123,300.00		123,300.00	116,700.43	6,599.57
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	250,500.00	208,900.00		215,900.00	215,385.63	514.37
Other Expenses	20-120-2	67,350.00	60,550.00		60,550.00	58,456.33	2,093.67
Financial Administration:	20-130						
Salaries & Wages	20-130-1	406,400.00	365,400.00		365,400.00	346,108.53	19,291.47
Other Expenses	20-130-2	184,600.00	161,600.00		161,600.00	153,346.32	8,253.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	210,000.00	112,900.00		152,900.00	148,021.60	4,878.40
Other Expenses	20-145-2	34,800.00	36,500.00		36,500.00	32,309.73	4,190.27
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	231,900.00	227,000.00		228,500.00	227,841.64	658.36
Other Expenses	20-150-2	29,150.00	31,400.00		31,400.00	27,015.19	4,384.81
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	266,100.00	242,100.00		292,100.00	238,149.57	53,950.43
Engineering Services and Costs:	20-165						
Salaries & Wages	20-165-2	516,500.00	479,610.00		484,610.00	481,390.72	3,219.28
Other Expenses	20-165-2	13,950.00	13,740.00		13,740.00	6,721.76	7,018.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1						0.00
Other Expenses	20-180-2	26,800.00	34,900.00		34,900.00	15,558.25	19,341.75
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1						0.00
Other Expenses	21-185-2	38,750.00	35,500.00		35,500.00	27,122.91	8,377.09
Self Insurance Program:	23-xxx						
Liability Insurance (N.J.S.A. 40:10-12 et seq.)	23-210-2	650,000.00	625,000.00		675,000.00	670,167.33	4,832.67
Worker's Compensation Insurance	23-215-2	550,000.00	600,000.00		650,000.00	480,407.06	169,592.94
Health Insurance	23-220-2	4,975,000.00	5,836,000.00		5,552,500.00	4,176,626.58	1,375,873.42
Other Insurance Premiums	23-220-2	118,500.00	131,200.00		131,200.00	112,583.97	18,616.03
Unemployment Compensation Insurance	23-225-2	100,000.00	90,000.00		130,000.00	130,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	9,404,700.00	9,620,000.00		9,535,000.00	9,147,513.73	387,486.27
Other Expenses	25-240-2	564,500.00	537,500.00		567,500.00	559,872.61	7,627.39
Police Dispatch:	25-249						
Salaries & Wages	25-249-1	437,500.00	442,200.00		437,200.00	409,476.82	27,723.18
Other Expenses	25-249-2						
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	78,000.00	28,000.00		28,000.00	27,537.84	462.16
Other Expenses	25-252-2	130,400.00	146,000.00		146,000.00	145,802.50	197.50
Fire:	25-265						
Salaries & Wages	25-265-1	268,000.00	17,000.00		17,000.00	12,140.60	4,859.40
Other Expenses	25-265-2	238,895.00	239,200.00		239,200.00	231,544.07	7,655.93
Ambulance:							
Salaries & Wages	25-260-1	100,000.00					
Other Expenses	25-260-2	133,300.00	116,850.00		116,850.00	113,941.82	2,908.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act: (P.L. 1983 Chap. 383)	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	221,000.00	235,000.00		215,000.00	167,850.28	47,149.72
Other Expenses	<b>25-265-2</b>	40,450.00	35,150.00		35,150.00	12,148.22	23,001.78
Municipal Prosecutor:	<b>25-275</b>						
Salaries & Wages	<b>43-490</b>	24,000.00	21,000.00		21,000.00	20,900.08	99.92
Municipal Court:	<b>43-490-1</b>						
Salaries & Wages	<b>43-490-2</b>	298,500.00	272,500.00		283,500.00	279,856.18	3,643.82
Other Expenses	<b>25-280-2</b>	28,150.00	28,750.00		28,750.00	25,646.60	3,103.40
Public Works Function:	<b>26-xxx</b>						
Road Repairs and Maintenance:	<b>26-290</b>						
Salaries & Wages	<b>26-290-1</b>	773,200.00	758,000.00		758,000.00	705,238.86	52,761.14
Other Expenses	<b>26-290-2</b>	133,900.00	115,500.00		132,000.00	128,376.81	3,623.19
Shade Tree:	<b>26-300</b>						
Salaries & Wages	<b>26-300-1</b>	282,500.00	279,100.00		276,600.00	270,721.39	5,878.61
Other Expenses	<b>26-300-2</b>	156,100.00	156,900.00		156,900.00	148,421.69	8,478.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Works Function:	26-xxx						
Electrical Services	26-300						
Salaries and Wages	26-300-1	86,600.00	83,200.00		83,200.00	74,930.98	8,269.02
Other Expenses	26-300-2	16,100.00	13,250.00		16,250.00	11,602.31	4,647.69
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	120,200.00	113,500.00		116,500.00	111,827.39	4,672.61
Other Expenses	26-310-2	331,350.00	310,250.00		310,250.00	308,939.72	1,310.28
Maintenance Garage:	26-315						
Salaries & Wages	26-315-1	300,500.00	283,400.00		289,400.00	288,743.76	656.24
Other Expenses	26-315-2	178,000.00	203,650.00		203,650.00	201,253.45	2,396.55
Community Services Act:	26-325						
Other Expenses	26-325-2	10,000.00	15,000.00		15,000.00	4,730.37	10,269.63
Administration of Public Works:	26-300						
Salaries & Wages	26-300-1	220,000.00	210,600.00		210,600.00	208,239.07	2,360.93
Other Expenses	26-300-2	134,520.00	133,820.00		133,820.00	94,369.01	39,450.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Sanitation:							
Sewer System:	26-295						
Salaries and Wages	26-295-1	468,900.00	436,600.00		441,600.00	436,110.23	5,489.77
Other Expenses	26-295-2	195,900.00	166,800.00		176,800.00	163,691.44	13,108.56
Recycling Program:	26-300						
Salaries and Wages	26-300-1	360,300.00	345,500.00		350,500.00	346,036.86	4,463.14
Other Expenses	26-300-2	866,800.00	850,300.00		850,300.00	828,879.92	21,420.08
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	398,800.00	391,000.00		391,000.00	380,421.21	10,578.79
Salaries and Wages-Animal Control	27-340-1						
Other Expenses	27-330-2	63,050.00	67,050.00		67,050.00	47,869.63	19,180.37
Other Expenses-Animal Control	27-340-2	60,000.00	54,000.00		54,000.00	52,477.35	1,522.65
Administration of Social Services:	27-345						
Salaries & Wages	27-345-1	54,700.00	60,000.00		53,000.00	48,334.39	4,665.61
Other Expenses	27-345-2	1,300.00	1,700.00		1,700.00	1,658.58	41.42
Mental Health Program:	27-365						
Other Expenses	27-365-2	12,200.00	12,200.00		12,200.00	12,200.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Recreation:	28-370						
Salaries & Wages	28-370-1	1,364,100.00	1,298,400.00		1,311,400.00	1,303,028.73	8,371.27
Other Expenses	28-370-2	167,200.00	154,832.00		168,332.00	167,669.76	662.24
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	652,000.00	595,000.00		645,000.00	636,173.99	8,826.01
Other Expenses	28-375-2	109,400.00	98,100.00		106,600.00	106,466.04	133.96
Celebration of Public Event:							
Other Expenses	30-420-2	97,000.00	62,000.00		67,000.00	63,296.95	3,703.05
Veteran's Service Bureau:							
Other Expenses	30-429-2	8,300.00	8,300.00		8,300.00	7,940.60	359.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)							
		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified							
Terminal Leave:	30-415						
Salaries and Wages	30-415-1	92,000.00	113,000.00		118,000.00	117,865.55	134.45
Salaries and Wages Adjustment	30-425-1	162,300.00	59,000.00		0.00	0.00	0.00
Postage - Other Expenses	30-411-2	72,000.00	68,000.00		68,000.00	67,855.74	144.26
Purchase of Vehicle & Equipment	30-411-2						0.00
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	510,000.00	510,000.00		510,000.00	463,307.80	46,692.20
Street Lighting	31-435-2	325,000.00	350,000.00		350,000.00	316,530.74	33,469.26
Telephone	31-440-2	314,500.00	265,000.00		276,000.00	267,169.06	8,830.94
Gas	31-435-2	90,000.00	90,000.00		90,000.00	79,177.86	10,822.14
Heating Oil	31-447-2	10,000.00	10,000.00		10,000.00	8,794.78	1,205.22
Gasoline	31-447-2	222,500.00	175,000.00		220,000.00	211,309.23	8,690.77
Landfill & Solid Waste Disposal Costs:							
Garbage & Trash Removal:	32-465						
Contractual	32-465-2	1,170,000.00	860,000.00		840,000.00	839,371.37	628.63
Other Expenses	32-465-2	1,010,000.00	1,135,000.00		1,135,000.00	1,088,577.30	46,422.70

**CURRENT FUND - APPROPRIATIONS**

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations-within "CAPS" (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Defender:	43-495						
Salaries and Wages	43-495-1	9,200.00	6,700.00		9,200.00	8,600.08	599.92
Other Expenses	43-495-2						
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	34,015,215.00	33,748,102.00	0.00	33,748,102.00	31,034,617.93	2,713,484.07
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	0.00	1,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	34,016,215.00	33,749,102.00	0.00	33,749,102.00	31,034,617.93	2,714,484.07
Detail:							
Salaries & Wages	30001-11	19,184,400.00	18,512,410.00	0.00	18,462,910.00	17,793,216.47	669,693.53
Other Expenses (Including Contingent)	30001-99	14,831,815.00	15,236,692.00	0.00	15,286,192.00	13,241,401.46	2,044,790.54
	check:	34,016,215.00	33,749,102.00	0.00	33,749,102.00	31,034,617.93	2,714,484.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Years Bill	46-872		1,100.00	XXXXXXXXXX	1,100.00	1,100.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	1,422,030.00	1,392,569.00		1,392,569.00	1,392,568.75	0.25
Social Security System (O.A.S.I.)	36-472	1,000,000.00	1,000,000.00		1,000,000.00	815,351.07	184,648.93
Consolidated Police and Firemen's Pension Fund	36-474	2,000.00	10,000.00		10,000.00	175.01	9,824.99
Police and Firemen's Retirement System of NJ	36-475	2,074,497.00	1,879,127.00		1,879,127.00	1,879,127.00	0.00
DCRP	36-476	17,850.00	17,850.00		17,850.00	14,881.02	2,968.98
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	4,516,377.00	4,300,646.00		4,300,646.00	4,103,202.85	197,443.15
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	38,532,592.00	38,049,748.00	0.00	38,049,748.00	35,137,820.78	2,911,927.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chapter 10: P.L. 1977:							
Passaic Valley Sewer Commission							
Share of Costs	26-300-2	1,800,000.00	1,800,000.00		1,800,000.00	1,743,932.65	56,067.35
(1985 Chapter 82 and 541)							
Maintenance of Free Public Library	29-390						
Salaries and Wages	29-390-1	1,342,735.00	1,321,300.00		1,321,300.00	1,291,986.81	29,313.19
Other Expenses	29-390-2	649,516.00	636,837.00		634,337.00	551,725.12	82,611.88
Health Benefits	29-390-2	395,000.00	475,000.00		477,500.00	475,000.00	2,500.00
Less: Employee Insurance Contributions							
LOSAP Program - Contribution	25-285	85,000.00	90,000.00		90,000.00	79,048.02	10,951.98

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Education							
Police-Salaries and Wages		510,000.00					
Maintenance Garage-Other Expenses		30,000.00					
Borough of Hawthorne							
Maintenance Garage-Other Expenses		7,000.00					
Borough of Elmwood Park							
Construction Official-Salaries and Wages		56,000.00					
Borough of							
Total Interlocal Municipal Service Agreements	XXXXXX	603,000.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Ed Grant	41-737	17,316.00					0.00
Enforceing Underage Drinking	41-881						0.00
DDEF							0.00
Municipal Alliance	41-738		15,279.00		15,279.00	15,279.00	0.00
OEM	41-556						0.00
NJACCHO - Health Grant	41-881						0.00
Recycling Grant	41-754						0.00
Clean Communities	41-707		55,799.17		55,799.17	55,799.17	0.00
Recreation ROID Grant	41-752						0.00
Body Armor	41-703						0.00
POAA Grant	41-881						0.00
Bullet Proof Vest	41-704						0.00
Chapter 159-Clean Communities	41-707						0.00
Chapter 159-BC Historical Preservation	41-729						0.00
Matching Funds for Grants	41-899	6,181.00	6,181.00		6,181.00	6,181.00	0.00
Matching Funds for Municipal Alliance Grant	41-899	3,819.00	3,819.00		3,819.00	3,819.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-707						0.00
NJACCHO	41-881						0.00
NJACCHO	41-881						0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	27,316.00	81,078.17	0.00	81,078.17	81,078.17	0.00
Total Operations-Excluded from "CAPS"	60023-00	4,943,067.00	4,444,715.17	0.00	4,444,715.17	4,260,544.71	184,170.46
Detail:							
Salaries and Wages	60023-11	1,908,735.00	1,321,300.00	0.00	1,321,300.00	1,291,986.81	29,313.19
Other Expenses	60023-99	3,034,332.00	3,123,415.17	0.00	3,123,415.17	2,968,557.90	154,857.27
	check:	4,943,067.00	4,444,715.17	0.00	4,444,715.17	4,260,544.71	184,170.46

**CURRENT FUND - APPROPRIATIONS**

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	500,000.00	430,000.00	0.00	430,000.00	429,790.37	209.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,920,000.00	2,050,000.00		2,050,000.00	2,030,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	209,600.00	165,000.00		165,000.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	575,000.00	600,000.00		600,000.00	544,736.26	XXXXXXXXXX
Interest on Notes	45-935	260,700.00	75,000.00		75,000.00	55,560.22	XXXXXXXXXX
Bergen County Improvement Authority (Pre 2007)	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-941	435,000.00	420,000.00		420,000.00	420,000.00	XXXXXXXXXX
Interest	45-941	380,000.00	390,000.00		390,000.00	369,215.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,780,300.00	3,700,000.00	0.00	3,700,000.00	3,419,511.48	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-870			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges-Unfunded				XXXXXXXXXX			XXXXXXXXXX
	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	9,223,367.00	8,574,715.17	0.00	8,574,715.17	8,109,846.56	184,380.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	9,223,367.00	8,574,715.17	0.00	8,574,715.17	8,109,846.56	184,380.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	47,755,959.00	46,624,463.17	0.00	46,624,463.17	43,247,667.34	3,096,307.31
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	51,055,959.00	49,924,463.17	0.00	49,924,463.17	46,547,667.34	3,096,307.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	34,016,215.00	33,749,102.00	0.00	33,749,102.00	31,034,617.93	2,714,484.07
Statutory Expenditures	XXXXXX	4,516,377.00	4,299,546.00	0.00	4,299,546.00	4,102,102.85	197,443.15
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	4,312,751.00	4,363,637.00	0.00	4,363,637.00	4,179,466.54	184,170.46
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	603,000.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	27,316.00	81,078.17	0.00	81,078.17	81,078.17	0.00
Total Operations - Excluded from "CAPS"	60023-00	4,943,067.00	4,444,715.17	0.00	4,444,715.17	4,260,544.71	184,170.46
(C) Capital Improvements	60002-77	500,000.00	430,000.00	0.00	430,000.00	429,790.37	209.63
(D) Municipal Debt Service	60003-00	3,780,300.00	3,700,000.00	0.00	3,700,000.00	3,419,511.48	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	0.00	1,100.00	XXXXXXXXXX	1,100.00	1,100.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>51,055,959.00</b>	<b>49,924,463.17</b>	<b>0.00</b>	<b>49,924,463.17</b>	<b>46,547,667.34</b>	<b>3,096,307.31</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	1,550,000.00	1,351,583.00	1,351,583.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,550,000.00	1,351,583.00	1,351,583.00
Rents	08-503	6,060,000.00	6,060,000.00	6,209,657.16
Fire Hydrant Service	08-504			
Miscellaneous	08-505	50,000.00	26,500.00	140,534.98
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX		XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	7,660,000.00	7,438,083.00	7,701,775.14

\*Note: Use pages 30, 31 and 32 for  
water utility only.

All other utilities use sheets 33, 34  
and 35

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	2,291,800.00	2,234,400.00		2,209,400.00	2,129,956.42	24,443.58
Other Expenses	55-502	4,059,500.00	3,645,600.00		3,758,400.00	3,556,908.04	201,491.96
Health Insurance							0.00
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	185,000.00	135,000.00	XXXXXXXXXX	135,000.00	135,000.00	
Capital Outlay	55-512		250,000.00		250,000.00	156,458.51	541.49
Water Main Breaks		300,000.00					
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	425,000.00	420,000.00		420,000.00	415,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	123,000.00	135,000.00		140,000.00	131,420.00	XXXXXXXXXX
Interest on Notes	55-523	60,000.00					XXXXXXXXXX
Infrastructure Trust Loans	55-524						XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Financing Various Ordinances			360,283.00	XXXXXXXXXX	360,283.00	360,283.00	XXXXXXXXXX
Salary and Wage Adjustment		45,700.00	112,800.00	XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	170,000.00	145,000.00		165,000.00	157,574.78	7,425.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>7,660,000.00</b>	<b>7,438,083.00</b>	<b>0.00</b>	<b>7,438,083.00</b>	<b>7,042,600.75</b>	<b>233,902.25</b>

# DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2017	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Self Insurance Programs; Recycling Program; Developers Escrow Fund; Parking Offense Adjudication Act; Outside Employment of Off-Duty Police Officers Accumulated Absences; Snow Removal Trust Fund; Open Space Recreation Farmland and Historic Preservation Trust; Recreation Trust Fund; NJ Sales taxes 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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	32,177,923.91
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	812,785.49
Tax Title Liens Receivable	1110400	19,023.50
Property Acquired by Tax Title Lien Liquidation	1110500	73,260.00
Other Receivables	1110600	8,240,073.53
Deferred Charges Required to be in 2019 Budget		
Deferred Charges Required to be in Budgets Subsequent to 2019		
Total Assets	1110900	41,323,066.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,035,799.68
Reserves for Receivables	2110200	9,145,142.52
Surplus	2110300	17,142,124.23
Total Liabilities, Reserves and Surplus		41,323,066.43

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

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

		2018	2017
Surplus Balance, January 1st	2310100	15,503,665.70	13,354,795.08
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2018 99.37%, 2017 99.32 %)	2310200	139,210,023.42	134,970,507.28
Delinquent Taxes	2310300	799,212.65	914,658.25
Other Revenues and Additions to Income	2310400	13,074,737.89	13,370,435.95
Total Funds	2310500	168,587,639.66	162,610,396.56
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	46,343,974.65	45,984,877.17
School Taxes (Including Local and Regional)	2310700	89,052,635.00	85,574,739.00
County Taxes (Including Added Tax Amounts)	2310800	12,362,692.13	11,975,167.93
Special District Taxes	2310900	483,034.95	479,088.80
Other Expenditures and Deductions from Income	2311000	3,203,178.70	3,092,857.96
Total Expenditures and Tax Requirements	2311100	151,445,515.43	147,106,730.86
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	151,445,515.43	147,106,730.86
Surplus Balance - December 31st	2311400	17,142,124.23	15,503,665.70

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	17,142,124.23
Current Surplus Anticipated in 2019 Budget	2311600	4,200,000.00
Surplus Balance Remaining	2311700	12,942,124.23

(Important: This appendix must be included in advertisement of budget.)

**2019**  
**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 Mayor and Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

## 1 of 4

**Local Unit: Borough of Fair Lawn**

[illegible]

## 2 of 4

2019

**Local Unit: Borough of Fair Lawn**

[illegible]

# CAPITAL BUDGET (Current Year Action)

3 of 4

2019

Local Unit: Borough of Fair Lawn

1	2	3	4						6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJ. NO.	EST. TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2018 Budget Appropriation	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN YEARS
Manager									
Grant Match	74	25,000	-		1,250	-	-	23,750	
Parks & Recreation									
PARKS - Turf Lift	75	8,500	-	8,500	0	-	-	0	
PARKS - CASE tractor	76	48,000	-		2,400	-	-	45,600	
PARKS - Bucket and Weight Box (for C	77	7,500	-	7,500	0	-	-	0	
PARKS - Tow behind Truck loader (lea	78	37,000	-		1,850	-	-	35,150	
PARKS - Replacement of 996 Dump Tr	79	60,000	-		3,000	-	-	57,000	
REC - FL Community Center Arcade	80	10,000	-	10,000	0	-	-	0	
REC - Bredehorst Street Hockey Court	81	50,000	-		2,500	-	-	47,500	
REC - Rehab of Columbia Terrace Ten	83	100,000	-		5,000	-	-	95,000	
Police Department									
Furniture Adm Improvements to Dept	84	60,000	-		3,000	-	-	57,000	
Driver Feedback sign	86	20,000	-	20,000	0	-	-	0	
Computers	88	10,000	-	10,000	0	-	-	0	
Laptop computers	89	15,000	-	15,000	0	-	-	0	
Water Tower Infrastructure	92	180,000	-		9,000	-	-	171,000	
Mobile Video	95	25,000	-		1,250	-	-	23,750	
Portable Radio Replacement	97	70,000	-		3,500	-	-	66,500	
Digital Video System-Building Public	99	68,000	-		3,400	-	-	64,600	
Update GIS mapping Software	100	30,000	-	30,000	0	-	-	0	
CAPITAL BUDGET		3,748,000	-	300,000	172,400	-	-	3,275,600	

## CAPITAL BUDGET (Current Year Action)

4 of 4

2019

Local Unit: Borough of Fair Lawn

1 PROJECT TITLE	2 PROJ. NO.	3 EST. TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS						6 TO BE FUNDED IN YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Department									
GEN-Well & Pump Station Rehabilita	102	150,000	-	-	7,500	-	-	142,500	
GEN-Water System Improvements	103	200,000	-	-	10,000	-	-	190,000	
GEN-Well House & Pump Station Bui	104	100,000	-	-	5,000	-	-	95,000	
GEN-Scada System Upgrades	106	250,000	-	-	12,500	-	-	237,500	
GEN-Air Stripper Packing	107	80,000	-	-	4,000	-	-	76,000	
GEN-Water Meter Replacement Prog	108	1,600,000	-	-	80,000	-	-	1,520,000	
GEN-Water Storage Tanking Painting	109	900,000	-	-	45,000	-	-	855,000	
GEN-Well 25,26,28 Pipeline	110	300,000	-	-	15,000	-	-	285,000	
DIS-Replacement of Vehicle 957	113	60,000	-	-	3,000	-	-	57,000	
WATER CAPITAL BUDGET		3,640,000	0	0	182,000	0	0	3,458,000	

[illegible]



[illegible]

6 YEAR CAPITAL PROGRAM 2019-2024									
Anticipated Project Schedule and Funding Requirements									
Local Unit: Borough of Fair Lawn									
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5F
PROJECT TITLE	PROJ. NO.	EST. TOTAL COST	EST. COMP. DATE	2019	2020	2021	2022	2023	2024
Engineering									
Borough Building Improvements	57	1,200,000	2024	50,000	100,000	250,000	300,000	300,000	200,000
Memorial Pool Improvements	58	2,240,000	2020	240,000	2,000,000				
Open Space & Park Improvements	59	900,000	2024	50,000	175,000	175,000	200,000	150,000	150,000
Roadway/Parking Lot Improvements	60	9,500,000	2024	1,500,000	1,500,000	1,500,000	1,600,000	1,700,000	1,700,000
Sanitary Sewer System Improvements	61	875,000	2024	0	150,000	150,000	175,000	200,000	200,000
Storm Water Improvements	62	625,000	2024	0	100,000	100,000	125,000	150,000	150,000
Fair Lawn TV									
Upgrades to Audio & Visual Equipment	63	60,000	2019	60,000					
Fire Department									
Personal Protective Equipment	63	300,000	2024	40,000	44,000	48,000	52,000	56,000	60,000
SCBA Packs (60 packs 3 years)	64	300,000	2021	100,000	100,000	100,000			
Radios (60 radios 3 years)	65	135,000	2021	45,000	45,000	45,000			
Quint 2 Replacement	66	950,000	2019		950,000				
Smoke Machine	67	3,100	2020		3,100				
Chiefs Vehicles	68	50,000	2023					50,000	
Training Center Replacement	69	980,000	2022		330,000	350,000	300,000		
Hoses	70	2,250	2019	2,250					
Health/Social Services Department									
Replace Minibus - M-3	71	60,000	2024						60,000
Sedan Automobile	72	62,000	2024					31,000	31,000

[illegible]

6 YEAR CAPITAL PROGRAM 2019-2024									
Anticipated Project Schedule and Funding Requirements									
Local Unit: Borough of Fair Lawn									
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJ. NO.	EST. TOTAL COST	EST. COMP. DATE	2019	2020	2021	2022	2023	2024
Police Department									
Furniture-Adm Improvements to Dept	84	60,000	2019	60,000					
Adm Improvements LT Records	85	80,000	2020		80,000				
Driver Feedback sign	86	35,000	2021	20,000		15,000			
Refurbish cell block area	87	225,000	2020		225,000				
Computers	88	54,000	2024	10,000	10,000	10,000		10,000	14,000
Laptop computers	89	95,000	2023	15,000			40,000	40,000	
Replace SUV	90	41,000	2023					41,000	
Communications Van	91	120,000	2020		120,000				
Water Tower Infrastructure	92	180,000	2019	180,000					
Simunition Equipment	93	5,000	2020		5,000				
Body Armor	94	90,000	2022				90,000		
Mobile Video	95	225,000	2023	25,000				200,000	
Computer Servers	96	175,000	2021			175,000			
Portable Radio Replacement	97	70,000	2019	70,000					
Mobile Car Radios	98	65,000	2020		65,000				
Digital Video System-Building Public	99	283,000	2024	68,000	55,000	38,000	38,000	40,000	44,000
Update GIS mapping Software	100	30,000	2019	30,000					
Defibs	101	25,000	2020		25,000				
CURRENT DEPARTMENT TOTAL		25,714,100		3,748,000	7,434,600	3,991,000	3,661,500	3,928,000	2,951,000

6 YEAR CAPITAL PROGRAM 2019-2024										
Anticipated Project Schedule and Funding Requirements										
Local Unit: Borough of Fair Lawn										
1  PROJECT TITLE	2  PROJ. NO.	3  EST. TOTAL COST	4  EST. COMP. DATE	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5F 2024	
Water Department										
GEN-Well & Pump Station Rehabilitation	102	1,300,000	2024	150,000	150,000	200,000	200,000	300,000	300,000	
GEN-Water System Improvements	103	4,075,000	2024	200,000	250,000	125,000	1,000,000	1,000,000	1,500,000	
GEN-Well House & Pump Station Building Ren	104	700,000	2024	100,000	75,000	75,000	100,000	150,000	200,000	
GEN-Water Main Rehabilitation	105	500,000	2024	0	0	150,000	150,000	100,000	100,000	
GEN-Scada System Upgrades	106	1,950,000	2024	250,000	200,000	250,000	250,000	500,000	500,000	
GEN-Air Stripper Packing	107	80,000	2019	80,000						
GEN-Water Meter Replacement Program	108	2,150,000	2021	1,600,000	300,000	250,000	0	0		
GEN-Water Storage Tanking Painting	109	2,800,000	2021	900,000	900,000	1,000,000				
GEN-Well 25,26,28 Pipeline	110	2,300,000	2020	300,000	2,000,000					
Garage	111	300,000	2021			300,000				
Cadmus Place Fencing	112	40,000	2020		40,000					
x DIS-Replacement of Vehicle 957	113	60,000	2019	60,000						
WATER DEPARTMENT TOTAL		16,255,000		3,640,000	3,915,000	2,350,000	1,700,000	2,050,000	2,600,000	

By: Cutrone

SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be Included in the Budget as Finally Adopted)

2019

Second By: Reinitz

March 26, 2019

RESOLUTION-Res # 145 - 2019

Be it Resolved by the Mayor and Council of the Borough of Fair Lawn  
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)\$ 36,206,850.00 (Item 2 below) for municipal purposes, and  
(b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District 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)\$ 211,381.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 1,698,160.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Cosgrove  
Cutrone  
Peluso  
Reinitz  
Rottenstrich

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 4,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 8,250,949.00
Receipts from Delinquent Taxes	15-499	\$ 700,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$ 36,206,850.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	\$ 1,698,160.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 51,055,959.00</b>

The within Resolution was duly adopted by the Borough Council at their meeting on March 26, 2019.

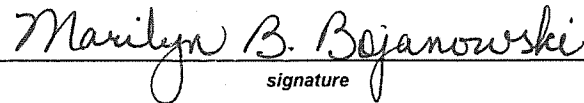
Marilyn Bojanowski Marilyn B. Bojanowski, RMC, Municipal Clerk

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	<b>xxxxxxxx</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>Within "CAPS"</b>	<b>xxxxxxxx</b>	<b>XXXXXXXXXXXXXXXXXX</b>
(a&b) Operations including Contingent	34-201	\$ 34,016,215.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,516,377.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	<b>xxxxxxxx</b>	<b>XXXXXXXXXXXXXXXXXX</b>
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,943,067.00
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 3,780,300.00
(e) Deferred Charges - Municipal	46-999	\$
(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 (Include Other Reserves if Any)	50-899	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	<b>\$ 3,300,000.00</b>
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 51,055,959.00</b>

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 Borough of Fair Lawn day of  
March 26, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of March, 2019, Marilyn B. Bojanowski, RMC, Municipal Clerk

  
signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	211,391	210,580	211,096	Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income			16,213	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Green Acres Grant				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	211,391	210,580	227,309	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Year Referendum Passed/Implemented:			11/8/2005	Acquisition of Farmland				
Rate Assessed:			0.005	Down Payments on Improvements				
Total Tax Collected to date			2,237,621	Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Expended to date:			797,563					
Total Acreage Preserved to date				Payment of Bond Principal				
			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2008			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland preserved in 2008			(Acres)	Reserve for Future Use	211,391	210,580	6,391	204,189
				Total Trust Fund Appropriations:	211,391	210,580	6,391	204,189

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

Contacting Unit: Borough of Fair Lawn

Year Ending: December 31, 2018

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 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.

                      
Date

Marilyn B. Bojanowski  
Clerk of the Governing Body