

# 2018 MUNICIPAL DATA SHEET

ADOPTED

(Must Accompany 2018 Budget)

MUNICIPALITY: Borough of Fair Lawn COUNTY: Bergen

<u>Lisa Swain</u>	<u>12/31/2019</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>John Cosgrove</u>	<u>12/31/2019</u>
<u>Kurt Peluso</u>	<u>12/31/2019</u>
<u>Josh Reinitz</u>	<u>12/31/2021</u>
<u>Gail Rottenstrich</u>	<u>12/31/2021</u>
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<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> </u>	<u>C-1017</u>
<u> </u>	<b>Cert No.</b>
<u>Alice Lee</u>	<u>T-01281</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>	<u> </u>
<b>Municipal Attorney</b>	<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 2018 Budget and Mail to:

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

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Fair Lawn, County of Bergen for the Fiscal Year 2018.

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

20th day of February, 2018  
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 20th day of February, 2018

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 20th day of February, 2018

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue

Registered Municipal Accountant

Address

Pompton Lakes N.J. 07442

Address

973-835-7900

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 20th day of February, 2018

James Palermo  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

**(Do not advertise this Certification form)**

**CERTIFICATION OF APPROVED 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: \_\_\_\_\_ 2018

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

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: \_\_\_\_\_ 2018

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

By Deputy Mayor Peluso  
Secconded by Councilmember Reinitz

Resolution No. 110-2018  
**MUNICIPAL BUDGET NOTICE**

February 20, 2018

SECTION 1.

Municipal Budget of the Borough of Fair Lawn, County of Bergen for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the The Record

in the issue of March 1st, 2018

The Governing Body of the Borough of Fair Lawn does hereby approve the following as the Budget for the year 2018:

**RECORDED VOTE**

(insert last name)

(	(	(
(	(	Abstained (
( Peluso	(	(
Ayes ( Reinitz	Nays (	(
( Rottenstrich	(	(
( Swain	(	Absent ( Cosgrove
(	(	(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough  
of Fair Lawn, County of Bergen, on February 20th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on March 20th, 2018 at  
7:30 o'clock (A.M.)  
(P.M.)  
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

I, Marilyn B. Bojanowski, RMC, Municipal Clerk of the Borough of Fair Lawn do hereby certify that the within Resolution  
No. 110-2018 duly adopted by the Borough Council at their meeting on February 20, 2018.  
Marilyn B. Bojanowski Marilyn B. Bojanowski, RMC Municipal Clerk



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

	YEAR 2018
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)}	37,849,748.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	8,503,637.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,503,637.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.75. % Percent of Tax Collections	3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,935,633.00
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)	36,053,257.00
(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 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	49,457,758.04	6,662,100.00		
Budget Appropriations Added by N.J.S. 40A:4-87	62,131.88			
Emergency Appropriations				
Total Appropriations	49,519,889.92	6,662,100.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	45,026,715.78	6,091,954.59		
Reserved	4,258,161.39	570,145.41		
Unexpended Balances Canceled	235,012.75			
Total Expenditures and Unexpended Balances Canceled	49,519,889.92	6,662,100.00	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 2017 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>2017 "CAPS" CALCULATION</u>			
General Appropriations for 2017	\$ 49,457,758.00	Amount on which 2.5% CAP is applied	37,480,937.00
		2.5% CAP	937,023.43
	49,457,758.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	38,417,960.43
Exceptions:		Add on modifications:	
Less:		New Construction 15,606,000.00* .0858	133,899.48
Other Operations	4,399,327.00	CAP Rate Ordinance	374,809.37
Total Public & Private Programs - excluded from "CAPS"	172,494.00	2016 CAP Bank	1,302,067.06
Total capital improvements - excluded from "CAPS"	405,000.00	2017 CAP Bank	1,407,946.57
Total municipal debt service - excluded from "CAPS"	3,700,000.00		
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	\$ 41,636,682.91
Deferred Charges		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 2018 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$300,000 with the balance of \$5,836,000 being paid by the Borough.	
Uniform Construction Code			
Judgements			
Total Exceptions	11,976,821.00		

Sheet 3b-1

**NOTE:**

**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.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0217	Fair Lawn Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$35,988,046
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			\$40,500
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$35,947,546
Plus: 2% Cap increase			\$718,951
Adjusted Tax Levy			\$36,666,497
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$36,666,497
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$0
Allowable Pension Obligations Increase			\$55,307
Allowable LOSAP Increase			\$3,300
Allowable Capital Improvements Increase			\$25,000
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$235,013
Recycling Tax Appropriation			\$40,500
Deferred Charges to Future Taxation Unfunded			\$0
Current Year Deferred Charges: Emergencies			\$0
Add Total Exclusions			\$359,120
Less Cancelled or Unexpended Exclusions			\$235,013
Adjusted Tax Levy After Exclusions			\$36,790,604
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$15,606,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.858
New Ratable Adjustment to Levy			\$133,899
2015 Cap Bank Utilized in 2018			\$0
2016 Cap Bank Utilized in 2018			\$0
2017 Cap Bank Utilized in 2018			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$36,924,503
Amount to be Raised by Taxation for Municipal Purposes			\$36,053,257
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$871,246



**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	4,200,000.00	3,650,000.00	3,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,200,000.00	3,650,000.00	3,650,000.00
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	20,706.00
Fees and Permits	08-105	400,000.00	400,000.00	508,032.42
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	500,000.00	425,000.00	615,966.85
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	165,000.00	167,398.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	30,000.00	180,439.25
Cable Television Franchise Fee	08-120			

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

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tax and Assessment Searches		60.00	60.00	100.00
Memorial Pool		300,000.00	300,000.00	403,378.45
Sewer User Charges		25,040.00	25,040.00	105,267.10
Cable Television Franchise Fees		413,700.00	413,700.00	454,662.23
Uniform Fire Safety Act		208,000.00	208,000.00	229,805.91
Hotel Tax		125,000.00	125,000.00	145,027.02
Ambulance Fees		450,000.00	450,000.00	553,821.75
<b>Total Section A: Local Revenues</b>	XXXXXX	2,651,100.00	2,596,100.00	3,427,595.09

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

<b>GENERAL REVENUES</b>		<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
	09-201			
	09-204			
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
	09-203			
	09-210			
	09-210			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	3,744,533.00	3,744,533.00	3,744,533.00



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

<b>GENERAL REVENUES</b>		<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	840,000.00	840,000.00	916,010.40
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Elevator Inspection fees				
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>XXXXXX</b>	<b>840,000.00</b>	<b>840,000.00</b>	<b>916,010.40</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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
	11-100			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

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

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
POAA Funds	10-865		15,600.00	15,600.00
Recycling Tonnage Grant	10-701		108,999.68	108,999.68
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		10,000.00	10,000.00
Alcohol Education and Rehabilitation Fund	10-702		649.88	649.88
Municipal Alliance on Alcoholism and Drug Abuse	10-703		15,279.00	15,279.00
OEM Grant	10-704		5,000.00	5,000.00
Enforcing Underage Drinking	10-708-1		1,666.41	1,666.41
Body Armor	10-712		5,299.07	5,299.07
Clean Communities Program	10-707		58,311.88	58,311.88
NJACCHO	10-708		2,320.00	2,320.00
NJACCHO	10-708-1		1,500.00	1,500.00
	10-712			
	10-709			
	10-710			
	10-711			



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

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
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
	10-712			
	10-713			
	10-714			
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	0.00	224,625.92	224,625.92

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

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
	08-106			
	08-125			
	08-130			
	08-131			
	08-132			
	08-135			
	08-140			
	08-145			
	08-150			
	08-155			
	08-156			
	08-157			
	08-158			
	08-159			
	08-160			
	08-161			

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

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,200,000.00	3,650,000.00	3,650,000.00
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		2,651,100.00	2,596,100.00	3,427,595.09
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		840,000.00	840,000.00	916,010.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		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		0.00	224,625.92	224,625.92
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>	<b>40004-00</b>	7,235,633.00	7,405,258.92	8,312,764.41
4. Receipts from Delinquent Taxes	15-499	700,000.00	900,000.00	914,658.25
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	12,135,633.00	11,955,258.92	12,877,422.66
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	36,053,257.00	35,988,046.00	XXXXXXXXXX
b) Addition to Local District School Tax				
c) Minimum Library Tax	17-191	1,664,495.00	1,576,585.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	37,717,752.00	37,564,631.00	40,241,501.55
7. Total General Revenues	40000-00	49,853,385.00	49,519,889.92	53,118,924.21



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	504,100.00	490,100.00		510,100.00	505,386.21	4,713.79
Other Expenses	20-100-2	127,050.00	125,250.00		141,250.00	127,426.68	13,823.32
Labor Attorney:	20-105						
Other Expenses	20-105-2	85,000.00	85,000.00		65,000.00	36,452.22	28,547.78
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	15,000.00	10,000.00		12,000.00	11,875.35	124.65
Other Expenses	20-110-2	123,300.00	200,300.00		347,300.00	207,677.27	139,622.73
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	208,900.00	286,600.00		312,600.00	311,269.52	1,330.48
Other Expenses	20-120-2	60,550.00	63,200.00		63,200.00	53,977.28	9,222.72
Financial Administration:	20-130						
Salaries & Wages	20-130-1	365,400.00	322,900.00		322,900.00	189,934.94	132,965.06
Other Expenses	20-130-2	161,600.00	117,000.00		182,000.00	181,972.30	27.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	112,900.00	111,400.00		114,400.00	113,450.24	949.76
Other Expenses	20-145-2	36,500.00	39,000.00		39,000.00	30,135.41	8,864.59
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	227,000.00	222,800.00		222,800.00	222,788.16	11.84
Other Expenses	20-150-2	31,400.00	51,400.00		51,400.00	7,044.48	44,355.52
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	242,100.00	264,100.00		214,100.00	164,395.23	49,704.77
Engineering Services and Costs:	20-165						
Salaries & Wages	20-165-2	479,610.00	393,200.00		443,200.00	437,393.88	5,806.12
Other Expenses	20-165-2	13,740.00	13,070.00		13,070.00	11,800.63	1,269.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	34,900.00	34,900.00		34,900.00	13,186.00	21,714.00
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1						0.00
Other Expenses	21-185-2	35,500.00	35,500.00		25,500.00	18,801.25	6,698.75
Self Insurance Program:	23-xxx						
Liability Insurance (N.J.S.A. 40:10-12 et seq.)	23-210-2	625,000.00	650,000.00		650,000.00	499,503.48	150,496.52
Worker's Compensation Insurance	23-215-2	600,000.00	625,000.00		625,000.00	490,893.83	134,106.17
Health Insurance		5,836,000.00	5,828,000.00		5,728,000.00	4,481,031.04	1,246,968.96
Health Insurance	23-220-2						
Other Insurance Premiums	23-225-2	131,200.00	331,200.00		231,200.00	102,409.75	128,790.25
Unemployment Compensation Insurance		90,000.00	90,000.00		90,000.00	90,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	9,620,000.00	8,946,200.00		8,822,700.00	8,434,337.45	388,362.55
Other Expenses	25-240-2	537,500.00	465,000.00		490,000.00	478,884.18	11,115.82
Police Dispatch:	25-250						
Salaries & Wages	25-250-1	442,200.00	421,000.00		391,000.00	358,317.77	32,682.23
Other Expenses	25-250-2						
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	28,000.00	28,000.00		28,000.00	27,131.04	868.96
Other Expenses	25-252-2	146,000.00	134,700.00		134,700.00	118,273.20	16,426.80
Fire:	25-255						
Salaries & Wages	25-255-1	17,000.00	10,000.00		14,000.00	12,834.00	1,166.00
Other Expenses	25-255-2	239,200.00	223,000.00		223,000.00	221,744.76	1,255.24
Ambulance:							
Other Expenses	25-260-2	116,850.00	103,500.00		106,500.00	105,285.84	1,214.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Fire Safety Act: (P.L. 1983 Chap. 383)	25-265						
Salaries and Wages	25-265-1	235,000.00	225,000.00		205,000.00	161,987.68	43,012.32
Other Expenses	25-265-2	35,150.00	15,150.00		15,150.00	8,681.63	6,468.37
Municipal Prosecutor:	25-275						
Salaries & Wages	25-275-1	21,000.00	21,000.00		21,000.00	20,616.75	383.25
Municipal Court:	25-280						
Salaries & Wages	25-280-1	272,500.00	246,900.00		261,400.00	256,154.99	5,245.01
Other Expenses	25-280-2	28,750.00	30,450.00		30,450.00	21,645.03	8,804.97
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	758,000.00	762,000.00		762,000.00	728,968.92	33,031.08
Other Expenses	26-290-2	115,500.00	98,700.00		173,700.00	95,667.41	78,032.59
Shade Tree:	26-291						
Salaries & Wages	26-291-1	279,100.00	335,900.00		300,900.00	286,156.04	14,743.96
Other Expenses	26-291-2	156,900.00	95,100.00		115,100.00	100,494.34	14,605.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Works Function:	26-xxx						
Electrical Services	26-292						
Salaries and Wages	26-292-1	83,200.00	74,300.00		87,300.00	83,168.05	4,131.95
Other Expenses	26-292-2	13,250.00	13,250.00		23,250.00	17,256.64	5,993.36
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	113,500.00	242,200.00		207,200.00	193,093.20	14,106.80
Other Expenses	26-310-2	310,250.00	216,250.00		186,250.00	172,610.44	13,639.56
Maintenance Garage:	26-315						
Salaries & Wages	26-315-1	283,400.00	282,300.00		287,300.00	276,070.04	11,229.96
Other Expenses	26-315-2	203,650.00	216,150.00		201,150.00	185,602.98	15,547.02
Community Services Act:	26-325						
Other Expenses	26-325-2	15,000.00	15,000.00		15,000.00		15,000.00
Administration of Public Works:	26-327						
Salaries & Wages	26-327-1	210,600.00	206,000.00		206,000.00	201,381.12	4,618.88
Other Expenses	26-327-2	133,820.00	157,950.00		157,950.00	70,713.75	87,236.25



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation:							
Sewer System:	26-328						
Salaries and Wages	26-328-1	436,600.00	316,100.00		379,100.00	364,545.81	14,554.19
Other Expenses	26-328-2	166,800.00	137,100.00		137,100.00	136,303.27	796.73
Recycling Program:	26-329						
Salaries and Wages	26-329-1	345,500.00	308,200.00		333,200.00	317,704.82	15,495.18
Other Expenses	26-329-2	850,300.00	666,300.00		831,300.00	817,519.91	13,780.09
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	391,000.00	372,800.00		372,800.00	362,785.88	10,014.12
Salaries and Wages-Animal Control	27-330-2						
Other Expenses	27-330-2	67,050.00	67,050.00		67,050.00	47,492.38	19,557.62
Other Expenses-Animal Control	27-330-2	54,000.00	62,000.00		62,000.00	45,780.00	16,220.00
Administration of Social Services:	27-345						
Salaries & Wages	27-345-1	60,000.00	54,000.00		54,000.00	47,397.50	6,602.50
Other Expenses	27-345-2	1,700.00	1,750.00		1,750.00	977.97	772.03
Mental Health Program:	27-360						
Other Expenses	27-360-2	12,200.00	12,200.00		12,200.00	12,200.00	0.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2017</b>	
		<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations-within "CAPS" (continued)							
Recreation:	<b>28-370</b>						
Salaries & Wages	<b>28-370-1</b>	1,298,400.00	1,249,800.00		1,369,800.00	1,342,551.97	27,248.03
Other Expenses	<b>28-370-2</b>	154,832.00	154,150.00		154,150.00	139,840.58	14,309.42
Parks and Playgrounds:	<b>28-375</b>						
Salaries & Wages	<b>28-375-1</b>	595,000.00	612,000.00		627,000.00	620,351.22	6,648.78
Other Expenses	<b>28-375-2</b>	98,100.00	94,100.00		94,100.00	87,842.78	6,257.22
Celebration of Public Event,							
Other Expenses	<b>30-420-2</b>	62,000.00	52,500.00		52,500.00	47,157.33	5,342.67
Veteran's Service Bureau:							
Other Expenses	<b>30-425-2</b>	8,300.00	8,300.00		8,300.00	4,869.00	3,431.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)							
		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified							
Terminal Leave:	30-415						
Salaries and Wages	30-415-1	113,000.00	148,000.00		163,000.00	162,866.22	133.78
Salaries and Wages Adjustment	30-416	59,000.00	355,800.00		3,300.00		3,300.00
Postage - Other Expenses	30-416	68,000.00	78,000.00		78,000.00	42,821.39	35,178.61
Purchase of Vehicle & Equipment	30-416-1		30,000.00		30,000.00	29,033.00	967.00
Utility Expenses and Bulk Purchases							
Electricity	30-430-2	510,000.00	550,000.00		550,000.00	501,824.21	48,175.79
Street Lighting	30-435-2	350,000.00	375,000.00		375,000.00	312,790.55	62,209.45
Telephone	30-440-2	265,000.00	186,000.00		276,000.00	234,354.48	41,645.52
Gas	30-446-2	90,000.00	110,000.00		110,000.00	77,431.60	32,568.40
Heating Oil	30-447-2	10,000.00	10,000.00		10,000.00	7,647.10	2,352.90
Gasoline	30-460-2	175,000.00	265,000.00		265,000.00	159,986.50	105,013.50
Landfill & Solid Waste Disposal Costs:							
Garbage & Trash Removal:	32-465						
Contractual	32-465-2	860,000.00	960,000.00		960,000.00	747,000.00	213,000.00
Other Expenses	32-465-2	1,135,000.00	1,076,000.00		1,076,000.00	949,200.67	126,799.33



### CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Defender:	31-430						
Salaries and Wages	31-435	6,700.00	6,700.00		9,200.00	8,133.41	1,066.59
Other Expenses	31-440						
	31-446						
	31-445						
	31-460						
	31-471-1						
	31-461						
Total Operations (Item 8(A)) within "CAPS"	32315-00	33,748,102.00	33,190,470.00	0.00	33,265,470.00	29,444,550.40	3,820,919.60
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	0.00	1,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	33,749,102.00	33,191,470.00	0.00	33,266,470.00	29,444,550.40	3,821,919.60
Detail:							
Salaries & Wages	30001-11	18,512,410.00	17,946,400.00	0.00	17,728,400.00	16,916,514.01	811,885.99
Other Expenses (Including Contingent)	30001-99	15,236,692.00	15,245,070.00	0.00	15,538,070.00	12,528,036.39	3,010,033.61
	check:	33,749,102.00	33,191,470.00	0.00	33,266,470.00	29,444,550.40	3,821,919.60

### CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,392,569.00	1,373,558.00		1,398,558.00	1,396,732.73	1,825.27
Social Security System (O.A.S.I.)	36-472	1,000,000.00	1,100,000.00		1,000,000.00	794,970.52	205,029.48
Consolidated Police and Firemen's Pension Fund	36-474	10,000.00	10,000.00		10,000.00		10,000.00
Police and Firemen's Retirement System of NJ	36-475	1,879,127.00	1,788,059.00		1,788,059.00	1,788,059.00	0.00
DCRP	36-476	17,850.00	17,850.00		17,850.00	12,918.31	4,931.69
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	4,300,646.00	4,289,467.00		4,214,467.00	3,992,680.56	221,786.44
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	38,049,748.00	37,480,937.00	0.00	37,480,937.00	33,437,230.96	4,043,706.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	31-455-2	1,800,000.00	1,800,000.00		1,800,000.00	1,736,504.10	63,495.90
(1985 Chapter 82 and 541)							
Maintenance of Free Public Library	29-390-2						
Salaries and Wages		1,321,300.00	1,292,975.00		1,292,975.00	1,237,419.33	55,555.67
Other Expenses		636,837.00	705,852.00		705,852.00	643,818.21	62,033.79
Health Benefits		475,000.00	475,000.00		475,000.00	475,000.00	0.00
Less: Employee Insurance Contributions	36-476						
LOSAP Program - Contribution	36-476	90,000.00	85,000.00		85,000.00	81,945.09	3,054.91

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax Appropriation	32-465-2	40,500.00	40,500.00		40,500.00	36,260.50	4,239.50
Total Other Operations - Excluded from "CAPS"	XXXXXX	4,363,637.00	4,399,327.00	0.00	4,399,327.00	4,210,947.23	188,379.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
	22-195						
	22-195-2						
	22-195						
	22-195-1						
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Ed Grant			649.88		649.88	649.88	0.00
Enforceing Underage Drinking	41-727-2		1,666.41		1,666.41	1,666.41	0.00
DDEF							0.00
Municipal Alliance			15,279.00		15,279.00	15,279.00	0.00
OEM	41-727-2		5,000.00		5,000.00	5,000.00	0.00
NJACCHO - Health Grant	43-100-7						0.00
Recycling Grant	41-729-2		108,999.68		108,999.68	108,999.68	0.00
Clean Communities	41-725-2		10,000.00		10,000.00	10,000.00	0.00
Recreation ROID Grant	158-521						0.00
Body Armor	158-521		5,299.07		5,299.07	5,299.07	0.00
POAA Grant	158-521		15,600.00		15,600.00	15,600.00	0.00
Bullet Proof Vest	158-521						0.00
Chapter 159-Clean Communities	158-521						0.00
Chapter 159-BC Historical Preservation	155-561						0.00
Matching Funds for Grants	155-561	6,181.00	6,181.00		6,181.00	6,181.00	0.00
Matching Funds for Municipal Alliance Grant	155-561	3,819.00	3,819.00		3,819.00	3,819.00	0.00

## CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	10,000.00	234,625.92	0.00	234,625.92	234,625.92	0.00
Total Operations-Excluded from "CAPS"	60023-00	4,373,637.00	4,633,952.92	0.00	4,633,952.92	4,445,573.15	188,379.77
Detail:							
Salaries and Wages	60023-11	1,321,300.00	1,292,975.00	0.00	1,292,975.00	1,237,419.33	55,555.67
Other Expenses	60023-99	3,052,337.00	3,340,977.92	0.00	3,340,977.92	3,208,153.82	132,824.10
	check:	4,373,637.00	4,633,952.92	0.00	4,633,952.92	4,445,573.15	188,379.77

### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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	430,000.00	405,000.00	0.00	405,000.00	378,924.42	26,075.58



### CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2017</b>	
		<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,050,000.00	1,980,000.00		1,980,000.00	1,980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	165,000.00	225,000.00		225,000.00		XXXXXXXXXX
Interest on Bonds	45-930	600,000.00	601,000.00		601,000.00	593,163.65	XXXXXXXXXX
Interest on Notes	45-935	75,000.00	101,300.00		101,300.00	101,018.60	XXXXXXXXXX
Bergen County Improvement Authority (Pre 2007)	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	420,000.00	415,000.00		415,000.00	415,000.00	XXXXXXXXXX
Interest	45-945	390,000.00	377,700.00		377,700.00	375,805.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,700,000.00	3,700,000.00	0.00	3,700,000.00	3,464,987.25	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
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	8,503,637.00	8,738,952.92	0.00	8,738,952.92	8,289,484.82	214,455.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	8,503,637.00	8,738,952.92	0.00	8,738,952.92	8,289,484.82	214,455.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	46,553,385.00	46,219,889.92	0.00	46,219,889.92	41,726,715.78	4,258,161.39
(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	49,853,385.00	49,519,889.92	0.00	49,519,889.92	45,026,715.78	4,258,161.39



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	33,749,102.00	33,191,470.00	0.00	33,266,470.00	29,444,550.40	3,821,919.60
Statutory Expenditures	XXXXXX	4,299,546.00	4,289,467.00	0.00	4,214,467.00	3,992,680.56	221,786.44
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	4,363,637.00	4,399,327.00	0.00	4,399,327.00	4,210,947.23	188,379.77
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	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	10,000.00	234,625.92	0.00	234,625.92	234,625.92	0.00
Total Operations - Excluded from "CAPS"	60023-00	4,373,637.00	4,633,952.92	0.00	4,633,952.92	4,445,573.15	188,379.77
(C) Capital Improvements	60002-77	430,000.00	405,000.00	0.00	405,000.00	378,924.42	26,075.58
(D) Municipal Debt Service	60003-00	3,700,000.00	3,700,000.00	0.00	3,700,000.00	3,464,987.25	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	1,100.00	0.00	XXXXXXXXXX	0.00	0.00	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>49,853,385.00</b>	<b>49,519,889.92</b>	<b>0.00</b>	<b>49,519,889.92</b>	<b>45,026,715.78</b>	<b>4,258,161.39</b>



**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	1,351,583.00	575,600.00	575,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,351,583.00	575,600.00	575,600.00
Rents	08-503	6,060,000.00	6,060,000.00	6,363,817.44
Fire Hydrant Service	08-504			
Miscellaneous	08-505	26,500.00	26,500.00	46,777.63
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	7,438,083.00	6,662,100.00	6,986,195.07

\*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 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	2,234,400.00	2,134,000.00		2,209,000.00	2,164,264.21	44,735.79
Other Expenses	55-502	3,645,600.00	3,728,600.00		3,678,600.00	3,153,496.57	525,103.43
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	385,000.00	89,500.00	XXXXXXXXXX	89,500.00	89,500.00	
Capital Outlay	55-512						0.00
Emergency Well Contamination							
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	420,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	135,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Interest on Notes	55-523						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 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 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)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Financing Various Ordinances		360,283.00		XXXXXXXXXX			XXXXXXXXXX
Salary and Wage Adjustment		112,800.00	25,000.00	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	145,000.00	145,000.00		145,000.00	144,693.81	306.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>7,438,083.00</b>	<b>6,662,100.00</b>	<b>0.00</b>	<b>6,662,100.00</b>	<b>6,091,954.59</b>	<b>570,145.41</b>

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2018 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 Mun Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Cox 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 ans are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicafed 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, 2017

ASSETS		
Cash and Investments	1110100	41,900,842.84
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	790,600.22
Tax Title Liens Receivable	1110400	22,267.87
Property Acquired by Tax Title Lien Liquidation	1110500	73,260.00
Other Receivables	1110600	5,275,525.70
Deferred Charges Required to be in 2018 Budget		
Deferred Charges Required to be in Budgets Subsequent to 2018		
Total Assets	1110900	48,062,496.63
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	26,390,176.95
Reserves for Receivables	2110200	6,161,653.79
Surplus	2110300	15,510,665.89
Total Liabilities, Reserves and Surplus		48,062,496.63

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

		2017	2016
Surplus Balance, January 1st	2310100	13,354,795.08	11,514,407.97
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2017 99.32%, 2016 99.27 %)	2310200	134,970,507.28	130,982,700.36
Delinquent Taxes	2310300	914,658.25	950,482.02
Other Revenues and Additions to Income	2310400	13,370,435.95	10,494,265.86
Total Funds	2310500	162,610,396.56	153,941,856.21
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	45,984,877.17	45,822,304.86
School Taxes (Including Local and Regional)	2310700	85,574,739.00	82,220,363.00
County Taxes (Including Added Tax Amounts)	2310800	11,975,167.93	11,420,121.82
Special District Taxes	2310900	479,088.80	482,116.50
Other Expenditures and Deductions from Income	2311000	3,085,857.77	642,154.95
Total Expenditures and Tax Requirements	2311100	147,099,730.67	140,587,061.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	147,099,730.67	140,587,061.13
Surplus Balance - December 31st	2311400	15,510,665.89	13,354,795.08

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	15,510,665.89
Current Surplus Anticipated in 2018 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	11,510,665.89

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

**2018**  
**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.

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

2018

Local Unit Borough of Fair Lawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Ambulance Improvements	2018-1	322,500.00		32,500.00	14,500.00			275,500.00	
DPW Improvements	2018-2	332,800.00		61,800.00	13,550.00			257,450.00	
Emergency Management	2018-3	92,000.00		31,000.00	3,050.00			57,950.00	
Engineering Improvements	2018-4	1,975,000.00			98,750.00			1,876,250.00	
Fire Dept Improvements	2018-5	311,600.00		58,600.00	12,650.00			240,350.00	
Library	2018-6	205,000.00			10,250.00			194,750.00	
Manager	2018-7	140,000.00			7,000.00			133,000.00	
Police	2018-8	136,000.00		10,000.00	6,300.00			119,700.00	
Building	2018-9	50,000.00			2,500.00			47,500.00	
Fire Prevention	2018-10	30,000.00			1,500.00			28,500.00	
Health/social Services	2018-11	55,000.00			2,750.00			52,250.00	
Parks and Recreation	2018-12	194,100.00		41,100.00	7,650.00			145,350.00	
Water	2018-13	2,625,000.00			131,250.00			2,493,750.00	
		6,469,000.00		235,000.00	311,700.00			5,922,300.00	



## 6 YEAR CAPITAL PROGRAM 2017-2022

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Fair Lawn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5F 2023
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	
Ambulance Improvements	2018-1	1,355,500.00		322,500.00	315,000.00	300,000.00	53,000.00	50,000.00	315,000.00
DPW Improvements	2018-2	2,592,800.00		332,800.00	271,000.00	800,000.00	455,000.00	349,000.00	385,000.00
Emergency Management	2018-3	309,500.00		92,000.00	60,000.00	47,500.00	20,000.00	30,000.00	60,000.00
Engineering Improvements	2018-4	14,925,000.00		1,975,000.00	2,225,000.00	3,725,000.00	2,100,000.00	2,500,000.00	2,400,000.00
Fire Dept Improvements	2018-5	3,405,600.00		311,600.00	449,000.00	889,000.00	798,000.00	852,000.00	106,000.00
Library	2018-6	205,000.00		205,000.00					
Manager	2018-7	140,000.00		140,000.00					
Police	2018-8	1,553,000.00		136,000.00	352,000.00	353,000.00	238,000.00	168,000.00	306,000.00
Building	2018-9	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire Prevention	2018-10	30,000.00		30,000.00					
Health/social Services	2018-11	117,000.00		55,000.00				30,000.00	32,000.00
Parks and Recreation	2018-12	325,600.00		194,100.00	51,500.00	20,000.00	20,000.00	20,000.00	20,000.00
Water	2018-13	11,750,000.00		2,625,000.00	2,905,000.00	1,670,000.00	1,625,000.00	1,475,000.00	1,450,000.00
<b>TOTALS - ALL PROJECTS</b>		37,009,000.00		6,469,000.00	6,678,500.00	7,854,500.00	5,359,000.00	5,524,000.00	5,124,000.00

By: Deputy Mayor Peluso

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

**2018**

Second By: Councilmember Rottenstrich

March 20, 2018

**RESOLUTION-Res # 114-2018**

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)\$ 36,053,257.00 (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)\$ 210,580.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 1,664,495.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes { Cosgrove  
Peluso  
Reinitz  
Rottenstrich  
Swain

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	4,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,235,633.00
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>	<b>07-190</b>	<b>\$</b>	<b>36,053,257.00</b>
<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>	<b>07-192</b>		<b>1,664,495.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>49,853,385.00</b>

The within Resolution was duly adopted by the Borough Council at their meeting on March 20, 2018.

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

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 33,749,102.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,299,546.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,373,637.00
(c) Capital Improvements	44-999	\$ 430,000.00
(d) Municipal Debt Service	45-999	\$ 3,700,000.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$ 1,100.00
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 3,300,000.00
Total Appropriations	34-499	\$ 49,853,385.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the Borough of Fair Lawn day of  
March 20, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of March , 2018 Marilyn B. Bojanowski Clerk  
signature



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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	210,580	209,197	209,752	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Green Acres Grant				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	210,580	209,197	209,752	Other Expenses				
<b>Summary of Program</b>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/8/2005	Acquisition of Farmland				
Rate Assessed:			0.005	Down Payments on Improvements				
Total Tax Collected to date			2,026,525	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			791,172					
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	210,580	209,197	3,472	205,725
				Total Trust Fund Appropriations:	210,580	209,197	3,472	205,725



**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, 2017

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

\_\_\_\_\_  
Clerk of the Governing Body