

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax Appropriation	32-465-2	40,500.00	40,500.00		41,500.00	40,541.40	958.60
Total Other Operations - Excluded from "CAPS"	XXXXXX	4,461,300.00	4,377,177.00	0.00	4,438,177.00	4,289,136.07	149,040.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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)	XXXXXX	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 (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Education							
Police-Salaries and Wages		450,000.00	450,000.00		450,000.00	450,000.00	0.00
Maintenance Garage-Other Expenses		30,000.00	30,000.00		30,000.00	30,000.00	0.00
Borough of Hawthorne							
Maintenance Garage-Other Expenses							0.00
Borough of Elmwood Park							
Construction Official-Salaries and Wages							0.00
Total Interlocal Municipal Service Agreements	XXXXXX	480,000.00	480,000.00	0.00	480,000.00	480,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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						0.00
Body Armor	41-881	4,121.58					0.00
County Census			8,000.00		8,000.00	8,000.00	0.00
Drunk Driving Enforcement	41-738	8,100.70					0.00
2021 Pedestrian Safety Grant	41-556	20,000.00					0.00
CARES ACT	41-881		269,110.57		269,110.57	269,110.57	0.00
Sustainable NJ	41-754		2,000.00		2,000.00	2,000.00	0.00
Clean Communities	41-707		56,151.30		56,151.30	56,151.30	0.00
Drive Sober or Get Pulled Over	41-752		5,500.00		5,500.00	5,500.00	0.00
Body Armor	41-703	5,240.36	5,536.07		5,536.07	5,536.07	0.00
NJACCHO	41-881		30,134.38		30,134.38	30,134.38	0.00
FEMA	41-704		23,171.03		23,171.03	23,171.03	0.00
Fire Prevention Grant	41-707		1,208.00		1,208.00	1,208.00	0.00
Strengthening Public Health Capacity Grant	41-729	142,236.00					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

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
	41-707						0.00
	41-881						0.00
	41-881						0.00
							0.00
							0.00
							0.00
							0.00
							0.00

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	189,698.64	410,811.35	0.00	410,811.35	410,811.35	0.00
Total Operations-Excluded from "CAPS"	60023-00	5,130,998.64	5,267,988.35	0.00	5,328,988.35	5,179,947.42	149,040.93
Detail:							
Salaries and Wages	60023-11	1,801,300.00	1,827,200.00	0.00	1,827,200.00	1,772,677.92	54,522.08
Other Expenses	60023-99	3,329,698.64	3,440,788.35	0.00	3,501,788.35	3,407,269.50	94,518.85
	check:	5,130,998.64	5,267,988.35	0.00	5,328,988.35	5,179,947.42	149,040.93

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	3,135,000.00	2,555,000.00	0.00	2,555,000.00	2,555,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,938,000.00	1,985,000.00		1,985,000.00	1,985,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	402,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930	410,000.00	475,000.00		475,000.00	447,486.51	XXXXXXXXXX
Interest on Notes	45-935	211,500.00	195,000.00		195,000.00	193,099.60	XXXXXXXXXX
Bergen County Improvement Authority (Pre 2007)	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-941	460,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Interest	45-941	328,500.00	345,000.00		345,000.00	330,475.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,750,000.00	3,750,000.00	0.00	3,750,000.00	3,706,061.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Ord. 2281-2013	46-886		73,305.00	XXXXXXXXXX	73,305.00	73,305.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	73,305.00	XXXXXXXXXX	73,305.00	73,305.00	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	12,015,998.64	11,646,293.35	0.00	11,707,293.35	11,514,313.53	149,040.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	12,015,998.64	11,646,293.35	0.00	11,707,293.35	11,514,313.53	149,040.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	52,251,788.64	51,319,309.35	0.00	51,319,309.35	49,224,933.36	2,050,437.10
(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	55,551,788.64	54,619,309.35	0.00	54,619,309.35	52,524,933.36	2,050,437.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
		2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	35,084,790.00	34,990,300.00	0.00	34,954,300.00	33,120,959.16	1,833,340.84
Statutory Expenditures	XXXXXX	5,151,000.00	4,682,716.00	0.00	4,657,716.00	4,589,660.67	68,055.33
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	4,461,300.00	4,377,177.00	0.00	4,438,177.00	4,289,136.07	149,040.93
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	480,000.00	480,000.00	0.00	480,000.00	480,000.00	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	189,698.64	410,811.35	0.00	410,811.35	410,811.35	0.00
Total Operations - Excluded from "CAPS"	60023-00	5,130,998.64	5,267,988.35	0.00	5,328,988.35	5,179,947.42	149,040.93
(C) Capital Improvements	60002-77	3,135,000.00	2,555,000.00	0.00	2,555,000.00	2,555,000.00	0.00
(D) Municipal Debt Service	60003-00	3,750,000.00	3,750,000.00	0.00	3,750,000.00	3,706,061.11	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	0.00	73,305.00	XXXXXXXXXX	73,305.00	73,305.00	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
Total General Appropriations	30000-00	55,551,788.64	54,619,309.35	0.00	54,619,309.35	52,524,933.36	2,050,437.10

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	1,700,640.00	1,668,000.00	1,668,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,700,640.00	1,668,000.00	1,668,000.00
Rents	08-503	6,078,810.00	6,060,810.00	6,264,710.84
Fire Hydrant Service	08-504			
Miscellaneous	08-505	55,000.00	55,000.00	110,081.05
Westmoreland Water Replacement		156,000.00	156,000.00	156,912.00
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	7,990,450.00	7,939,810.00	8,199,703.89

*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 2020	
		2021	2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	2,277,000.00	2,392,000.00		2,374,500.00	2,128,260.95	66,239.05
Other Expenses	55-502	4,302,450.00	4,217,000.00		4,232,000.00	3,670,597.25	551,402.75
Salary and Wage Adjustment		74,000.00					0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	
Capital Outlay	55-512						0.00
Water Main Breaks		300,000.00	300,000.00		300,000.00	151,837.79	68,162.21
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	457,000.00	450,000.00		450,000.00	440,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	17,000.00					XXXXXXXXXX
Interest on Bonds	55-522	110,000.00	140,000.00		140,000.00	122,365.58	XXXXXXXXXX
Interest on Notes	55-523	73,000.00	60,810.00		63,310.00	63,068.75	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 2020	
		2021	2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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				XXXXXXXXXX			XXXXXXXXXX
Salary and Wage Adjustment				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	180,000.00	180,000.00		180,000.00	149,851.07	30,148.93
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
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	7,990,450.00	7,939,810.00	0.00	7,939,810.00	6,925,981.39	715,952.94

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2020
	2021	2020	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2020 Paid or Charged
	2021	2020	
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 2021 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; 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 and Use Tax Donations NJSA 40A:5-29;Senior Center Trust and Recreation Activities;Fire Victims Fund; American Disabilities Act Comm; Veterans in Need of Temporary Assistance; Fire Dept Acceptance of Bequests;Police Department Acceptance of Bequests;Communit Policing Acceptance of Bequests;Police Explorers Acceptance of Bequests CERT Acceptance of Bequests;9/11 Memorial Acceptance of Bequests;Downtown Beautification Acceptance of Bequests;Naugle House Preservation Acceptance of Bequests Holiday Celebration Acceptance of Bequests; 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, 2020

ASSETS		
Cash and Investments	1110100	34,998,935.88
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	910,734.49
Tax Title Lien Receivable	1110400	19,710.30
Property Acquired by Tax Title Lien Liquidation	1110500	73,260.00
Other Receivables	1110600	8,231,391.62
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	44,234,032.29

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,724,819.23
Reserves for Receivables	2110200	9,235,096.41
Surplus	2110300	19,274,116.65
Total Liabilities, Reserves and Surplus	XXXXXX	44,234,032.29

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	18,834,638.06	17,142,124.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	145,604,754.06	142,636,172.80
Delinquent Taxes	2310300	714,068.96	817,941.59
Other Revenues and Additions to Income	2310400	13,488,455.66	12,391,263.28
Total Funds	2310500	178,641,916.74	172,987,501.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	51,275,370.46	47,798,541.37
School Taxes (Including Local and Regional)	2310700	94,467,587.00	91,848,677.00
County Taxes (Including Added Tax Amounts)	2310800	13,134,622.94	12,568,300.12
Special District Taxes	2310900	484,930.27	484,483.46
Other Expenditures and Deductions from Income	2311000	5,289.42	1,452,861.89
Total Expenditures and Tax Requirements	2311100	159,367,800.09	154,152,863.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	159,367,800.09	154,152,863.84
Surplus Balance - December 31st	2311400	19,274,116.65	18,834,638.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	19,274,116.65
Current Surplus Anticipated in 2021 Budget	2311600	6,150,000.00
Surplus Balance Remaining	2311700	13,124,116.65

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

2021
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.

6 YEAR CAPITAL PROGRAM 2021-2026									
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	2021	2022	2023	2024	2025	2026
Ambulance									
PPE (uniforms, coats, etc.,)	1	120,000	2021	20,000	15,000	25,000	20,000	20,000	20,000
Radios/Pagers	2	39,000	2021	9,000	8,000	6,000	5,000	5,000	6,000
Floor Scrubber Machine	3	9,500	2021	9,500					
Pick-up Replacement (EMS-3)	4	65,000	2022		65,000				
Ambulance replacement	5	575,000	2024		275,000		300,000		
AED replacement	6	9,000	2022		9,000				
Tablet replacement	7	9,500	2022		9,500				

6 YEAR CAPITAL PROGRAM 2021-2026										
Anticipated Project Schedule and Funding Requirements										
Local Unit: Borough of Fair Lawn										
	1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
					PROJ.	EST.	EST.	5a	5b	5c
	PROJECT TITLE	NO.	TOTAL COST	COMP. DATE	2021	2022	2023	2024	2025	2026
DPW										
	RDS- Replace 948 Dump Truck w/ plow	8	215,000	2021	215,000					
	RDS- Salt Spreader	9	55,000	2021	55,000					
	RDS- Storm Drains/Out flow	10	125,000	2021		25,000	25,000	25,000	25,000	25,000
	RDS- Replace 9474 - Street Sweeper	11	260,000	2022		260,000				
	RDS- Replace 949 - Dump Truck w/plow	12	215,000	2022		215,000				
	RDS- Replace 945 - Pick -up w/plow	13	45,000	2022		45,000				
	RDS- Replace 2002 Bucket Loader	14	200,000	2023			200,000			
	RDS- Replace 9412 - Pick -up w/plow	15	45,000	2024				45,000		
	RDS-Dual Axle Truck Chassis w/plow	16	200,000	2024				200,000		
	RDS- Replace 2004 Bucket Loader	17	225,000	2025					225,000	
	RDS-Dual Axle Truck Chassis w/plow	18	200,000	2026						200,000
	SEW-Improv to lines,pumps,and values	19	300,000	On going		60,000	60,000	60,000	60,000	60,000
	SEW-Pump Station Renovations	20	325,000	On going	25,000	60,000	60,000	60,000	60,000	60,000
	SEW-Manhole Rehabilitation	21	145,000	On going	20,000	25,000	25,000	25,000	25,000	25,000
	SEW-South Siphon Control Upgrade	22	50,000	2021	50,000					
	SEW-Trash Pump Replacement	23	40,000	2021	40,000					
	SEW-Scada System Upgrade	24	175,000	2021	175,000					
	SEW-Morlot Ave Sewer Line Rehab (Yr 1 of 3)	25	375,000	2023	175,000	100,000	100,000			
	SEW-Wetwell Cleaning	26	95,000	2022		95,000				
Emergency Management										
	EM-Emergency Operations Center Upgrades	26	15,000	2022		15,000				
	EM-AED's	27	5,000	2022		5,000				
	EM-Radios	28	50,000	On Going		10,000	10,000	10,000	10,000	10,000
	EM-Shelter Supplies- Ready to Eat Meals	29	5,000	2024				5,000		
	RES-Upgrade to Extrication Equipment	30	30,000	2022	15,000	15,000				
	RES-Personal Safety Equipment	31	37,500	2024	7,500		15,000	15,000		
	RES-Pagers	32	15,000	2022		15,000				
	RES-Replace Power Equipment	33	24,000	2023		12,000	12,000			
	RES-Gas Meters	34	15,000	2022		15,000				
	RES-Replace Rescue 2	35	850,000	2023			850,000			
	RES-Personal Protective Equipment	36	40,000	2025				20,000	20,000	

6 YEAR CAPITAL PROGRAM 2021-2026										
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	2021	2022	2023	2024	2025	2026	
RES-Upgrade Radio Equipment	37	10,000	2025					10,000		
RES-Upgrade Confined Space Equipment	38	10,000	2025					10,000		
RES-Replacement of Off Road Vehicle	39	18,000	2025					18,000		
Engineering										
Borough Building Improvements	40	1,150,000	2026		100,000	250,000	300,000	300,000	200,000	
Replacement of Mun Building Roof	41	175,000	2021	175,000						
Renovations Mun Building Restrooms	42	225,000	2021	225,000						
Memorial Pool/Park Improvements	43	500,000	2021	500,000				0		
Open Space & Park Improvements	44	825,000	2026	100,000	100,000	150,000	175,000	150,000	150,000	
Naugle House Phase III Renovations	45	500,000	2021	500,000						
Second Street Drainage Project	46	175,000	2021	175,000						
GIS Mapping	47	275,000	2026		75,000	50,000	50,000	50,000	50,000	
Roadway/Parking Lot Improvements	48	10,000,000	2026	1,700,000	1,500,000	1,600,000	1,700,000	1,700,000	1,800,000	
Sanitary Sewer System Improvements	49	875,000	2026	0	150,000	150,000	175,000	200,000	200,000	
Storm Water Improvements	50	625,000	2026		100,000	100,000	125,000	150,000	150,000	

6 YEAR CAPITAL PROGRAM 2021-2026										
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	2021	2022	2023	2024	2025	2026	
Fire Department										
SCBA Packs (28 packs Year 2 or 2)	51	210,000	2021	210,000						
Training Center Replacement	52	450,000	2021	450,000						
Gas Meters and Detectors	53	20,379	2021	20,379						
Hose, nozzles and appliances	54	20,326	2021	20,326						
Thermal Imaging Camera	55	7,950	2021	7,950						
PPE Gloves and Protective Hoods	56	22,165	2021	22,165						
Fire Fighter Personal Protective Equipment	57	269,000	On Going	44,000	45,000	45,000	45,000	45,000	45,000	
Replace Fire Chief's Vehicle	58	253,000	2025	53,000		50,000	50,000	50,000	50,000	
Library										
Upgrade Elevator (ADA)	59	200,000	2021	200,000						
Library Ceiling	60	100,000	2021	100,000						
Manager										
Grant Matches	61	25,000	2021	25,000						
IT Upgrade	62	300,000	2021	300,000						

6 YEAR CAPITAL PROGRAM 2021-2026									
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	2021	2022	2023	2024	2025	2026
Parks & Recreation									
PARKS - Pick up Truck	63	38,000	2021	38,000					
PARKS - Aerator	64	11,000	2021	11,000					
PARKS - Ball Field Machine	65	35,000	2021	35,000					
PARKS - New Tractor\Loader	66	65,000	2021	65,000					
PARKS - Smithco Sweepstar	67	20,000	2021	20,000					
REC - Memorial Pool Improvements-Shade	68	41,000	2021	41,000					
REC - Replacement Gregory Park Playground	69	160,000	2021	160,000					
REC - Rehab of Berdan Grove Bball Court	70	25,000	2021	25,000					
REC - Rehab of Brookdale Bball Court	71	25,000	2021	25,000					
REC - Rehab of Warren Point Annex Pickle Ball C	72	25,000	2021	25,000					
REC - Community Center Equipment	73	100,000	2026	20,000		20,000	20,000	20,000	20,000
REC - Memorial Pool Spray Park Amenities	74	20,000	2021	20,000					
REC - Vander Platt Turf repainting	75	12,000	2021	12,000					
REC - Safety Netting Lacrosse	76	17,400	2021	17,400					
REC - New Water Slide	77	150,000	2021	150,000					
REC - HVAC Control Unit	78	100,000	2021	100,000					

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6 YEAR CAPITAL PROGRAM 2021-2026										
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5F 2026
	Water Department									
	GEN-Water Storage Tank Painting	1	2,700,000	2022	1,200,000	1,500,000				
	GEN-Well & Pump Station Rehabilitation	2	1,200,000	2026		150,000	250,000	200,000	300,000	300,000
	GEN-Water System Improvements	3	4,150,000	2026		250,000	400,000	1,000,000	1,000,000	1,500,000
	GEN-Well House & Pump Station Building Ren	4	800,000	2026		150,000	200,000	100,000	150,000	200,000
	GEN-Water Main Rehabilitation	5	0	2026		0	0	0	0	0
	GEN-Scada System Upgrades	6	75,000	2022		75,000				
	GEN-Air Stripper Packing	7	80,000	2022		80,000		0	0	
	GEN-Water Meter Replacement Program	8	1,900,000	2026		900,000	1,000,000			
	GEN-Well 25,26,28 Pipeline	9	2,000,000	2026		2,000,000				
	GEN-Well 25,26,28 Pipeline									
	WATER DEPARTMENT TOTAL		12,905,000		1,200,000	5,105,000	1,850,000	1,300,000	1,450,000	2,000,000
	CIF				60,000					

CAPITAL BUDGET (Current Year Action)									
2021									
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	2021 Budget Appropriation	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN YEARS
Ambulance									
PPE (uniforms, coats, etc.,)	1	20,000	-	20,000	0	-	-	0	
Radios/Pagers	2	9,000	-	9,000	0	-	-	0	
Floor Scrubber Machine	3	9,500	-	9,500	0	-	-	0	
DPW									
RDS- Replace 948 Dump Truck w/ pld	8	215,000	-		10,750	-	-	204,250	
RDS- Salt Spreader	9	55,000	-		2,750	-	-	52,250	
SEW-Pump Station Renovations	20	25,000	-		1,250	-	-	23,750	
SEW-Manhole Rehabilitation	21	20,000	-	20,000	0	-	-	0	
SEW-South Siphon Control Upgrade	22	50,000	-		2,500	-	-	47,500	
SEW-Trash Pump Replacement	23	40,000	-	40,000	0	-	-	0	
SEW-Scada System Upgrade	24	175,000	-		8,750	-	-	166,250	
SEW-Morlot Ave Sewer Line Rehab (Y	25	175,000	-		8,750	-	-	166,250	

CAPITAL BUDGET (Current Year Action)									
2021									
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 2021 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Management									
RES-Upgrade to Extrication Equipment	30	15,000	-	15,000	0	-	-	0	
RES-Personal Safety Equipment	31	7,500	-	7,500	0	-	-	0	
Engineering									
Replacement of Mun Building Roof	41	175,000			8,750			166,250	
Renovations Mun Building Restrooms	42	225,000			11,250			213,750	
Memorial Pool/Park Improvements	43	500,000			25,000			475,000	
Open Space & Park Improvements	44	100,000	-		5,000	-	-	95,000	
Naugle House Phase III Renovations	45	500,000	-		25,000	-	-	475,000	
Second Street Drainage Project	46	175,000	-		8,750	-	-	166,250	
Roadway/Parking Lot Improvements	48	1,700,000			85,000			1,615,000	
Fire Department									
SCBA Packs (28 packs Year 2 or 2)	51	210,000	-		10,500	-	-	199,500	
Training Center Replacement	52	450,000	-		22,500	-	-	427,500	
Gas Meters and Detectors	53	20,379	-	20,379	0	-	-	0	
Hose, nozzles and appliances	54	20,326	-	20,326	0	-	-	0	
Thermal Imaging Camera	55	7,950	-	7,950	0	-	-	0	
PPE Gloves and Protective Hoods	56	22,165	-	22,165	0	-	-	0	
Fire Fighter Personal Protective Equipment	57	44,000	-		2,200	-	-	41,800	
Replace Fire Chief's Vehicle	58	53,000	-		2,650	-	-	50,350	
Library									
Upgrade Elevator (ADA)	59	200,000	-		10,000	-	-	190,000	
Library Ceiling	60	100,000	-		5,000	-	-	95,000	
Manager									
Grant Matches	61	25,000	-		1,250	-	-	23,750	
IT Upgrade	62	300,000	-		15,000	-	-	285,000	

CAPITAL BUDGET (Current Year Action)									
2021									
Local Unit: Borough of Fair Lawn									
1	2	3	4	5a	5b	5c	5d	5e	6
				2021 Budget	Capital	Capital	Grants in Aid	Debt	
PROJECT TITLE	PROJ.	EST.	AMOUNTS	Appropriation	Improvement	Surplus	and Other	Authorized	TO BE
	NO.	TOTAL	RESERVED		Fund		Funds		FUNDED IN
		COST	IN PRIOR						YEARS
			YEARS						
Parks & Recreation									
PARKS - Pick up Truck	63	38,000	-		1,900	-	-	36,100	
PARKS - Aerator	64	11,000	-	11,000	0	-	-	0	
PARKS - Ball Field Machine	65	35,000	-		1,750	-	-	33,250	
PARKS - New Tractor\Loader	66	65,000	-		3,250	-	-	61,750	
PARKS - Smithco Sweepstar	67	20,000	-		1,000	-	-	19,000	
REC - Memorial Pool Improvements-S	68	41,000	-		2,050	-	-	38,950	
REC - Replacement Gregory Park Play	69	160,000	-		8,000	-	-	152,000	
REC - Rehab of Berdan Grove Bball Co	70	25,000	-		1,250	-	-	23,750	
REC - Rehab of Brookdale Bball Court	71	25,000	-		1,250	-	-	23,750	
REC - Rehab of Warren Point Annex P	72	25,000	-		1,250	-	-	23,750	
REC - Community Center Equipment	73	20,000	-		1,000	-	-	19,000	
REC - Memorial Pool Spray Park Ame	74	20,000	-	20,000	0	-	-	0	
REC - Vander Platt Turf repainting	75	12,000	-	12,000	0	-	-	0	
REC - Safety Netting Lacrosse	76	17,400	-	17,400	0	-	-	0	
REC - New Water Slide	77	150,000	-		7,500	-	-	142,500	
REC - HVAC Control Unit	78	100,000	-		5,000	-	-	95,000	

CAPITAL BUDGET (Current Year Action)									
2021									
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	2021 Budget Appropriation	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN YEARS
Police Department									
Laptop computers	80	36,000	-	36,000	0	-	-	0	
Body Armor	81	100,000	-		5,000	-	-	95,000	
Mobile Video & Body Cameras	82	200,000	-		10,000	-	-	190,000	
Digital Video System-Building Public	83	65,000	-		3,250	-	-	61,750	
Police Radio Repeater	84	30,000	-		1,500	-	-	28,500	
CAPITAL BUDGET		6,839,220	-	288,220	327,550	-	-	6,223,450	

CAPITAL BUDGET (Current Year Action)	
2021	
Local Unit: Borough of Fair Lawn	

Local Unit: Borough of Fair Lawn

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By: Councilmember Reinitz

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

2021

Second By: Councilmember Rottenstrich

March 23, 2021

RESOLUTION-Res # 119-2021

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)\$ 36,484,786.00 (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)\$ 213,621.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 1,796,711.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Cutrone

Krause

Peluso

Reinitz

Rottenstrich

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 6,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 10,545,291.64
Receipts from Delinquent Taxes	15-499	\$ 575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 36,484,786.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 1,796,711.00
Total Revenues	13-299	\$ 55,551,788.64

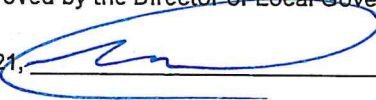
The within Resolution was duly adopted by the Borough Council at their meeting on March 23, 2021.

Nick Magarelli, Acting Municipal Clerk

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		35,084,790.00
(e) Deferred Charges and Statutory Expenditures - Municipal		5,151,000.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		5,130,998.64
(c) Capital Improvements		3,135,000.00
(d) Municipal Debt Service		3,750,000.00
(e) Deferred Charges - Municipal		0.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		3,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		55,551,788.64

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 23rd day of March 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of March 2021, , Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	Appropriated		Expended 2020	
	2021	2020			2020	2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	213,621	212,668	213,475	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			209	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				
				Other Expenses				
Total Trust Fund Revenues:	213,621	212,668	213,684	Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<i>Summary of Program</i>				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				
				Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use	213,621	212,668		212,668
				Total Trust Fund Appropriations:	213,621	212,668	0	212,668
Year Referendum Passed/Implemented:								
Rate Assessed:								
Total Tax Collected to date								
Total Expended to date:								
Total Acreage Preserved to date								
Recreation land Preserved in 2008								
Farmland preserved in 2008								

Contacting Unit: Borough of Fair Lawn

Sheet 44