

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | | | | | | | |
| 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 |
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| 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 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | 510,000.00 | | 510,000.00 | 454,417.08 | 55,582.92 |
| Maintenance Garage-Other Expenses | | 30,000.00 | 30,000.00 | | 30,000.00 | 24,706.18 | 5,293.82 |
| Borough of Hawthorne | | | | | | | |
| Maintenance Garage-Other Expenses | | | 7,000.00 | | 7,000.00 | 7,000.00 | 0.00 |
| Borough of Elmwood Park | | | | | | | |
| Construction Official-Salaries and Wages | | | 56,000.00 | | 56,000.00 | 48,554.17 | 7,445.83 |
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| Total Interlocal Municipal Service Agreements | XXXXXX | 480,000.00 | 603,000.00 | 0.00 | 603,000.00 | 534,677.43 | 68,322.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| 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 2019 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcohol Ed Grant | 41-737 | | 17,316.00 | | 17,316.00 | 17,316.00 | 0.00 |
| Distracted Driving Grant | 41-881 | | 5,500.00 | | 5,500.00 | 5,500.00 | 0.00 |
| DDEF | | | 32,629.83 | | 32,629.83 | 32,629.83 | 0.00 |
| Municipal Alliance | 41-738 | | 15,279.00 | | 15,279.00 | 15,279.00 | 0.00 |
| Match | 41-556 | | | | | | 0.00 |
| BCUA Recycling Enhancement Grant | 41-881 | | 3,000.00 | | 3,000.00 | 3,000.00 | 0.00 |
| Pedestrian Safety Grant | 41-754 | | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| Clean Communities | 41-707 | | 62,274.12 | | 62,274.12 | 62,274.12 | 0.00 |
| Drive Sober or Get Pulled Over | 41-752 | 5,500.00 | | | | | 0.00 |
| Body Armor | 41-703 | 5,536.07 | 5,868.92 | | 5,868.92 | 5,868.92 | 0.00 |
| POAA Grant | 41-881 | | | | | | 0.00 |
| Bullet Proof Vest Partnership Fund | 41-704 | | 2,660.00 | | 2,660.00 | 2,660.00 | 0.00 |
| Fire Prevention Grant | 41-707 | 1,208.00 | | | | | 0.00 |
| | 41-729 | | | | | | 0.00 |
| Matching Funds for Grants | 41-899 | 6,181.00 | 6,181.00 | | 6,181.00 | 0.00 | 6,181.00 |
| Matching Funds for Municipal Alliance Grant | 41-899 | 3,819.00 | 3,819.00 | | 3,820.00 | 3,819.75 | 0.25 |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 |
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| Total Public and Private Programs Offset by Revenues | XXXXXX | 22,244.07 | 174,527.87 | 0.00 | 174,528.87 | 168,347.62 | 6,181.25 |
| | | | | | | | |
| Total Operations-Excluded from "CAPS" | 60023-00 | 4,879,421.07 | 5,090,278.87 | 0.00 | 5,091,909.87 | 4,865,138.41 | 226,771.46 |
| Detail: | | | | | | | |
| Salaries and Wages | 60023-11 | 1,827,200.00 | 1,908,735.00 | 0.00 | 1,908,735.00 | 1,826,524.31 | 82,210.69 |
| Other Expenses | 60023-99 | 3,052,221.07 | 3,181,543.87 | 0.00 | 3,183,174.87 | 3,038,614.10 | 144,560.77 |
| | check: | 4,879,421.07 | 5,090,278.87 | 0.00 | 5,091,909.87 | 4,865,138.41 | 226,771.46 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | | Appropriated | | | | Expended 2019 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| | | 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 60002-77 | 2,555,000.00 | 500,000.00 | 0.00 | 637,000.00 | 631,077.68 | 5,922.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|-----------------|---------------------|---------------------|--|--|----------------------------|-------------------|
| (D) Municipal Debt Service-Excluded from "CAPS" | | 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 1,985,000.00 | 1,920,000.00 | | 1,920,000.00 | 1,920,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 300,000.00 | 209,600.00 | | 209,600.00 | 209,600.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 475,000.00 | 575,000.00 | | 575,000.00 | 494,146.51 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 195,000.00 | 260,700.00 | | 260,750.00 | 260,738.99 | XXXXXXXXXX |
| Bergen County Improvement Authority (Pre 2007) | XXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Principal | 45-941 | 450,000.00 | 435,000.00 | | 435,000.00 | 435,000.00 | XXXXXXXXXX |
| Interest | 45-941 | 345,000.00 | 380,000.00 | | 380,000.00 | 356,235.00 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 60003-00 | 3,750,000.00 | 3,780,300.00 | 0.00 | 3,780,350.00 | 3,675,720.50 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|-----------|---------------|--------------|---|---|--------------------|------------|
| | | 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | 73,305.00 | 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 | 11,257,726.07 | 9,370,578.87 | 0.00 | 9,509,259.87 | 9,171,936.59 | 232,693.78 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|---|----------|---------------|---------------|---|---|--------------------|--------------|
| | | 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (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 | 11,257,726.07 | 9,370,578.87 | 0.00 | 9,509,259.87 | 9,171,936.59 | 232,693.78 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 50,930,742.07 | 47,903,170.87 | 0.00 | 47,903,170.87 | 46,349,203.22 | 1,449,338.15 |
| (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 | 54,230,742.07 | 51,203,170.87 | 0.00 | 51,203,170.87 | 49,649,203.22 | 1,449,338.15 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2019 | |
|--|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | | | | | | | |
| (A) Operations: | | | | | | | |
| (a+b) Within "CAPS" - Including Contingent | 30001-00 | 34,990,300.00 | 34,016,215.00 | 0.00 | 33,882,534.00 | 32,680,519.71 | 1,202,014.29 |
| Statutory Expenditures | XXXXXX | 4,682,716.00 | 4,516,377.00 | 0.00 | 4,511,377.00 | 4,496,746.92 | 14,630.08 |
| (a) Operations - Excluded from "CAPS": | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | XXXXXX | 4,377,177.00 | 4,312,751.00 | 0.00 | 4,314,381.00 | 4,162,113.36 | 152,267.64 |
| Uniform Construction Code | XXXXXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interlocal Municipal Service Agreements | XXXXXX | 480,000.00 | 603,000.00 | 0.00 | 603,000.00 | 534,677.43 | 68,322.57 |
| 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 | 22,244.07 | 174,527.87 | 0.00 | 174,528.87 | 168,347.62 | 6,181.25 |
| Total Operations - Excluded from "CAPS" | 60023-00 | 4,879,421.07 | 5,090,278.87 | 0.00 | 5,091,909.87 | 4,865,138.41 | 226,771.46 |
| (C) Capital Improvements | 60002-77 | 2,555,000.00 | 500,000.00 | 0.00 | 637,000.00 | 631,077.68 | 5,922.32 |
| (D) Municipal Debt Service | 60003-00 | 3,750,000.00 | 3,780,300.00 | 0.00 | 3,780,350.00 | 3,675,720.50 | XXXXXXXXXX |
| (E) Total Deferred Charges (sheets 18 + 28) | XXXXXX | 73,305.00 | 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 |
| Total General Appropriations | 30000-00 | 54,230,742.07 | 51,203,170.87 | 0.00 | 51,203,170.87 | 49,649,203.22 | 1,449,338.15 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | | Anticipated | | Realized in |
|--|----------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| Operating Surplus Anticipated | 08-501 | 1,668,000.00 | 1,550,000.00 | 1,550,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,668,000.00 | 1,550,000.00 | 1,550,000.00 |
| Rents | 08-503 | 6,060,810.00 | 6,060,000.00 | 6,122,787.34 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 55,000.00 | 50,000.00 | 158,399.57 |
| Westmoreland Water Replacement | | 156,000.00 | | |
| | | | | |
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| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | | XXXXXXXXXX |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 91107-00 | 7,939,810.00 | 7,660,000.00 | 7,831,186.91 |

*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 2019 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | 2020 | 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | 2,392,000.00 | 2,291,800.00 | | 2,337,500.00 | 2,159,820.47 | 127,679.53 |
| Other Expenses | 55-502 | 4,217,000.00 | 4,059,500.00 | | 4,059,500.00 | 3,754,299.68 | 295,200.32 |
| Health Insurance | | | | | | | 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 | 185,000.00 | XXXXXXXXXX | 185,000.00 | 185,000.00 | |
| Capital Outlay | 55-512 | | | | | | 0.00 |
| Water Main Breaks | | 300,000.00 | 300,000.00 | | 300,000.00 | 186,175.09 | 13,824.91 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 450,000.00 | 425,000.00 | | 425,000.00 | 425,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 140,000.00 | 123,000.00 | | 123,000.00 | 120,315.31 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 60,810.00 | 60,000.00 | | 60,000.00 | 42,667.13 | 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 2019 | |
|--|-------------------------------------|--------------|--------------|---|---|--------------------|------------|
| | | 2020 | 2019 | for 2019 By Emergency Appropriation | Total for 2019 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 | | | 45,700.00 | 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 | 170,000.00 | | 170,000.00 | 157,320.09 | 12,679.91 |
| 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 | 7,939,810.00 | 7,660,000.00 | 0.00 | 7,660,000.00 | 7,030,597.77 | 449,384.67 |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2019 |
|--|--------------|------|----------------------------------|
| | 2020 | 2019 | |
| Assessment Cash | | | |
| | | | |
| Deficit (_____ Utility Budget) | | | |
| Total _____ Utility Assessment Revenues | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2019 Paid or Charged |
| | 2020 | 2019 | |
| 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 2020 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

| ASSETS | | |
|---|---------|---------------|
| Cash and Investments | 1110100 | 34,504,919.45 |
| 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 | 708,260.11 |
| Tax Title Liens Receivable | 1110400 | 19,363.87 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 73,260.00 |
| Other Receivables | 1110600 | 9,273,515.95 |
| Deferred Charges Required to be in 2019 Budget | | |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | | |
| Total Assets | 1110900 | 44,579,319.38 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 15,540,012.64 |
| Reserves for Receivables | 2110200 | 10,074,399.93 |
| Surplus | 2110300 | 18,964,906.81 |
| Total Liabilities, Reserves and Surplus | | 44,579,319.38 |

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

| | | 2019 | 2018 |
|--|---------|----------------|----------------|
| Surplus Balance, January 1st | 2310100 | 17,142,124.23 | 15,503,665.70 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2019 99.48%, 2018 99.37 %) | 2310200 | 142,636,172.80 | 139,210,023.42 |
| Delinquent Taxes | 2310300 | 817,941.59 | 799,212.65 |
| Other Revenues and Additions to Income | 2310400 | 12,391,263.28 | 13,074,737.89 |
| Total Funds | 2310500 | 172,987,501.90 | 168,587,639.66 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 47,798,541.37 | 46,343,974.65 |
| School Taxes (Including Local and Regional) | 2310700 | 91,848,677.00 | 89,052,635.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 12,568,300.12 | 12,362,692.13 |
| Special District Taxes | 2310900 | 484,483.46 | 483,034.95 |
| Other Expenditures and Deductions from Income | 2311000 | 1,322,593.14 | 3,203,178.70 |
| Total Expenditures and Tax Requirements | 2311100 | 154,022,595.09 | 151,445,515.43 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 154,022,595.09 | 151,445,515.43 |
| Surplus Balance - December 31st | 2311400 | 18,964,906.81 | 17,142,124.23 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|---------|---------------|
| Surplus Balance December 31, 2019 | 2311500 | 18,964,906.81 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 5,500,000.00 |
| Surplus Balance Remaining | 2311700 | 13,464,906.81 |

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

Sheet 39

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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.

2020
Local Unit: Borough of Fair Lawn

2020

Local Unit: Borough of Fair Lawn

[illegible]

CAPITAL BUDGET (Current Year Action)

2020

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 2020 Budget Appropriation | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants In Aid and Other Funds | 5e Debt Authorized | |
| Manager | | | | | | | | | |
| Grant Match | 58 | 25,000 | - | | 1,250 | - | - | 23,750 | |
| | | | | | | | | | |
| Parks & Recreation | | | | | | | | | |
| PARKS - Parks Building Roof - Berdan | 59 | 15,000 | - | 15,000 | 0 | - | - | 0 | |
| PARKS - Open Space & Park Improver | 60 | 150,000 | - | | 7,500 | - | - | 142,500 | |
| REC - Rec Center Turf Field Restroom | 61 | 300,000 | - | | 15,000 | - | - | 285,000 | |
| REC - Mem Pool - Splash Park | 62 | 50,000 | - | 50,000 | 0 | - | - | 0 | |
| REC - Center Rec Playground Replace | 62 | 150,000 | - | | 7,500 | - | - | 142,500 | |
| REC - FLCC Equipment | 62 | 20,000 | - | 20,000 | 0 | - | - | 0 | |
| | | | | | | | | | |
| Police Department | | | | | | | | | |
| Furniture Adm Improvements to Dept | 63 | 60,000 | - | | 3,000 | - | - | 57,000 | |
| Computers | 64 | 10,000 | - | 10,000 | 0 | - | - | 0 | |
| Mobile Car Radios | 65 | 65,000 | - | | 3,250 | - | - | 61,750 | |
| Digital Video System-Building Public | 66 | 60,000 | - | | 3,000 | - | - | 57,000 | |
| Defibs | 67 | 25,000 | - | 25,000 | 0 | - | - | 0 | |
| Range Remediation | 68 | 20,000 | - | 20,000 | 0 | - | - | 0 | |
| | | | | | | | | | |
| CAPITAL BUDGET | | 7,270,000 | - | 2,300,000 | 248,500 | - | - | 4,721,500 | |
| | | | | | | | | | |

CAPITAL BUDGET (Current Year Action)

2020

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 2020 Budget Appropriation. | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Water Department | | | | | | | | | |
| GEN-Well & Pump Station Rehabilita | 73 | 150,000 | - | - | 7,500 | - | - | 142,500 | |
| GEN-Water System Improvements | 74 | 350,000 | - | - | 17,500 | - | - | 332,500 | |
| GEN-Well House & Pump Station Bul | 75 | 150,000 | - | - | 7,500 | - | - | 142,500 | |
| GEN-Scada System Upgrades | 77 | 150,000 | - | - | 7,500 | - | - | 142,500 | |
| | | | | | | | | | |
| WATER CAPITAL BUDGET | | 800,000 | 0 | 0 | 40,000 | 0 | 0 | 760,000 | |

| 6 YEAR CAPITAL PROGRAM 2020-2025 | | | | | | | | | | |
|---|-------------------|----------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|------------|--|
| 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 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 | |
| Ambulance | | | | | | | | | | |
| AED Replacement | 1 | 9,000 | 2022 | | | 9,000 | | | | |
| Tablet Replacement | 2 | 9,000 | 2022 | | | 9,000 | | | | |
| Ambulance Replacement | 3 | 565,000 | 2024 | | 265,000 | | | 300,000 | | |
| Gator Moto electric Mini Ambulance w/trailer | 4 | 25,000 | 2020 | 25,000 | | | | | | |
| Pick-up Replacement (EM-3) | 5 | 60,000 | 2023 | | | | 60,000 | | | |
| Special Operations Comm/Comm Repl | 6 | 135,000 | 2020 | 135,000 | | | | | | |
| Special Operations equip, veh, repl. | 7 | 65,000 | 2020 | 65,000 | | | | | | |

[illegible]

1. The first part of the document is a title page. It contains the title of the document, the author's name, and the date of the document. The title is "The first part of the document is a title page. It contains the title of the document, the author's name, and the date of the document." The author's name is "The author's name is the name of the person who wrote the document." The date of the document is "The date of the document is the date when the document was written." The title page is the first page of the document and it contains the title, author's name, and date of the document.

| 6 YEAR CAPITAL PROGRAM 2020-2025 | | | | | | | | | | |
|---|-----------|-----------------|-----------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|--|
| Anticipated Project Schedule and Funding Requirements | | | | | | | | | | |
| Local Unit: Borough of Fair Lawn | | | | | | | | | | |
| | | | | | | | | | | |
| 1 | 2 | 3 | 4 | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
| PROJECT TITLE | PROJ. NO. | EST. TOTAL COST | EST. COMP. DATE | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5F 2025 | |
| Engineering | | | | | | | | | | |
| GIS Mapping | 43 | 75,000 | 2020 | 75,000 | | | | | | |
| Memorial Pool Improvements | 44 | 2,000,000 | 2020 | 2,000,000 | | | | | | |
| Roadway/Parking Lot Improvements | 45 | 9,000,000 | On Going | 1,000,000 | 1,500,000 | 1,500,000 | 1,600,000 | 1,700,000 | 1,700,000 | |
| Sanitary Sewer System Improvements | 46 | 875,000 | On Going | | 150,000 | 150,000 | 175,000 | 200,000 | 200,000 | |
| Storm Water Improvements | 47 | 975,000 | On Going | 350,000 | 100,000 | 100,000 | 125,000 | 150,000 | 150,000 | |
| Fire Department | | | | | | | | | | |
| Personal Protective Equipment | 48 | 44,000 | 2020 | 44,000 | | | | | | |
| SCBA Packs (60 packs 3 years) | 49 | 175,000 | 2020 | 175,000 | | | | | | |
| Fire-Bail Out Bags | 50 | 30,000 | 2020 | 30,000 | | | | | | |
| Quint 2 Replacement - 972 | 50 | 999,000 | 2020 | 999,000 | | | | | | |
| Fire Chief's Response Vehicle | 51 | 50,000 | 2023 | | | | 50,000 | | | |
| Water Emergency Response Equipment | 52 | 30,000 | 2022 | | | 30,000 | | | | |
| Training Center Phase I | 53 | 90,000 | 2020 | 90,000 | | | | | | |
| Fire Prevention | | | | | | | | | | |
| Ford Pickup | 54 | 35,000 | 2020 | 35,000 | | | | | | |
| Health/Social Services Department | | | | | | | | | | |
| Replace Minibus - M-3 | 54 | 60,000 | 2024 | | | | | 60,000 | | |
| Sedan Automobile | 55 | 62,000 | 2025 | | | | 31,000 | | 31,000 | |

| 6 YEAR CAPITAL PROGRAM 2020-2025 | | | | | | | | | | |
|---|--|--------------|-----------------------|-----------------------|---------------------------------|------------|------------|------------|------------|------------|
| Anticipated Project Schedule and Funding Requirements | | | | | | | | | | |
| Local Unit: Borough of Fair Lawn | | | | | | | | | | |
| 1 | | 2 | 3 | 4 | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
| PROJECT TITLE | | PROJ. NO. | EST. TOTAL COST | EST. COMP. DATE | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| Library | | | | | | | | | | |
| | Replace Shelving | 56 | 210,000 | 2020 | 210,000 | | | | | |
| | Replace Patron Chairs | 57 | 12,000 | 2020 | 12,000 | | | | | |
| Manager | | | | | | | | | | |
| | Grant Match | 58 | 275,000 | On Going | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Parks & Recreation | | | | | | | | | | |
| | PARKS - Parks Building Roof - Berdan Grove | 59 | 15,000 | 2020 | 15,000 | | | | | |
| | PARKS - Open Space & Park Improvements | 60 | 150,000 | 2020 | 150,000 | | | | | |
| | REC - Rec Center Turf Field Restrooms | 61 | 300,000 | 2020 | 300,000 | | | | | |
| | REC - Mem Pool - Splash Park | 62 | 50,000 | 2020 | 50,000 | | | | | |
| | REC - Center Rec Playground Replacement | 62 | 150,000 | 2020 | 150,000 | | | | | |
| | REC - FLCC Equipment | 62 | 20,000 | 2020 | 20,000 | | | | | |

| 6 YEAR CAPITAL PROGRAM 2020-2025 | | | | | | | | | |
|---|-----------------------|--------------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| 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 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| Police Department | | | | | | | | | |
| Furniture Adm Improvements to Dept | 63 | 60,000 | 2020 | 60,000 | | | | | |
| Computers | 64 | 60,000 | 2020 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Mobile Car Radios | 65 | 65,000 | 2020 | 65,000 | | | | | |
| Digital Video System-Building Public | 66 | 60,000 | 2020 | 60,000 | | | | | |
| Defibs | 67 | 25,000 | 2020 | 25,000 | | | | | |
| Range Remediation | 68 | 20,000 | 2020 | 20,000 | | | | | |
| Driver Feedback Sign | 69 | 15,000 | 2021 | | 15,000 | | | | |
| Refurbish Cell Block Area | 70 | 225,000 | 2021 | | 225,000 | | | | |
| Mobile Video | 69 | 200,000 | 2023 | | | | 200,000 | | |
| Computer Servers | 70 | 175,000 | 2021 | | 175,000 | | | | |
| Laptop Computers | 71 | 80,000 | 2023 | | | 40,000 | 40,000 | | |
| Replace SUV | 72 | 41,000 | 2023 | | | | 41,000 | | |
| | | | | | | | | | |
| CURRENT DEPARTMENT TOTAL | | 22,126,000 | | 7,270,000 | 3,655,000 | 2,520,000 | 3,689,000 | 2,723,000 | 2,369,000 |
| 2020 Budget Appropriation | | | | 2,300,000 | | | | | |
| 2020 Capital Ordinance | | | | 4,970,000 | | | | | |
| CIF | | | | 248,500 | | | | | |
| | | | | | | | | | |

| 6 YEAR CAPITAL PROGRAM 2020-2025 | | | | | | | | | |
|---|-------------------|-----------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|------------|
| 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 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| Water Department | | | | | | | | | |
| GEN-Well & Pump Station Rehabilitation | 73 | 1,350,000 | | 150,000 | 150,000 | 250,000 | 200,000 | 300,000 | 300,000 |
| GEN-Water System Improvements | 74 | 4,500,000 | | 350,000 | 250,000 | 400,000 | 1,000,000 | 1,000,000 | 1,500,000 |
| GEN-Well House & Pump Station Building Ren | 75 | 950,000 | | 150,000 | 150,000 | 200,000 | 100,000 | 150,000 | 200,000 |
| GEN-Water Main Rehabilitation | 76 | 0 | | | | | | | |
| GEN-Scada System Upgrades | 77 | 675,000 | | 150,000 | 100,000 | 250,000 | 50,000 | 50,000 | 75,000 |
| GEN-Air Stripper Packing | 78 | 80,000 | | | 80,000 | | | | |
| GEN-Water Meter Replacement Program | 79 | 0 | | | | | | | |
| GEN-Water Storage Tanking Painting | 80 | 2,000,000 | | | 1,000,000 | 1,000,000 | | | |
| GEN-Well 25,26,28 Pipeline | 81 | 0 | | | | | | | |
| Garage | 82 | 300,000 | | | | 300,000 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| WATER DEPARTMENT TOTAL | | 9,855,000 | | 800,000 | 1,730,000 | 2,400,000 | 1,350,000 | 1,500,000 | 2,075,000 |
| CIF | | | | 40,000 | | | | | |

By: Councilmember Krause

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

2020

Second By: Deputy Mayor Rottenstrich

March 24, 2020

Resolution No. 125-2020

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)\$ 36,429,455.00 (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ 211,381.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 1,698,160.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Cutrone
Krause
Reinitz
Rottenstrich
Peluso

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|--|--------|----|---------------|
| Surplus Anticipated | 08-100 | \$ | 5,500,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 10,017,877.07 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 600,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 36,429,455.00 |
| 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 | | 1,698,160.00 |
| Total Revenues | 13-299 | \$ | 54,245,492.07 |

The within Resolution was duly adopted by the Borough Council at their meeting on March 24, 2020.

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

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------|--------------------|
| 5. GENERAL APPROPRIATIONS | xxxxxxxx | XXXXXXXXXXXXXXXXXX |
| <u>Within "CAPS"</u> | xxxxxxxx | XXXXXXXXXXXXXXXXXX |
| <u>(a&b) Operations including Contingent</u> | 34-201 | \$ 35,005,050.00 |
| <u>(e) Deferred Charges and Statutory Expenditures - Municipal</u> | 34-209 | \$ 4,756,021.00 |
| <u>(g) Cash Deficit</u> | 46-885 | \$ |
| <u>Excluded from "CAPS"</u> | xxxxxxxx | XXXXXXXXXXXXXXXXXX |
| <u>(a) Operations - Total Operations Excluded from "CAPS"</u> | 34-305 | \$ 4,879,421.07 |
| <u>(c) Capital Improvements</u> | 44-999 | \$ 2,555,000.00 |
| <u>(d) Municipal Debt Service</u> | 45-999 | \$ 3,750,000.00 |
| <u>(e) Deferred Charges - Municipal</u> | 46-999 | \$ |
| <u>(f) Judgements</u> | 37-480 | \$ - |
| <u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)</u> | 29-405 | \$ |
| <u>(g) Cash Deficit</u> | 46-885 | \$ |
| <u>(k) For Local District School Purposes</u> | 29-410 | \$ |
| <u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u> | 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 | \$ 54,245,492.07 |

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 24, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as
appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of March , 2020 Marilyn B. Boyanowski, Clerk
signature

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2019 | APPROPRIATIONS | Appropriated | | Expended 2018 | |
|---------------------------------------|-------------|---------|-----------------------------|--|--------------|----------|-----------------|-------------|
| | 2020 | 2019 | | | 2019 | 2018 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 212,668 | 211,391 | 212,339 | Development of lands for Recreation and Conservation: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| | | | | Salaries and Wages | | | | |
| Interest Income | | | 30,986 | Other Expenses | | | | |
| Reserve Funds: | | | 35,000 | Maintenance of Lands for Recreation and Conservation: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Green Acres Grant | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| | | | | Salaries and Wages | | | | |
| Total Trust Fund Revenues: | 212,668 | 211,391 | 278,325 | Other Expenses | | | | |
| Summary of Program | | | | Acquisition of Lands for Recreation and Conservation: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Year Referendum Passed/Implemented: | | | 11/8/2005 | Acquisition of Farmland | | | | |
| Rate Assessed: | | | 0.005 | Down Payments on Improvements | | | | |
| Total Tax Collected to date | | | 2,479,960 | Debt Service: | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Total Expended to date: | | | 2,782,612 | | | | | |
| 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 | 212,668 | 211,361 | 1,985,049 | (1,773,688) |
| | | | | Total Trust Fund Appropriations: | 212,668 | 211,361 | 1,985,049 | (1,773,688) |

**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, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here ☐ and certify below.

3-25-2020
Date

Marilyn B. Bojanowski
Clerk of the Governing Body