

### 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: FAIR LAWN

COUNTY: BERGEN

|               |              |
|---------------|--------------|
| John Cosgrove | 12/31/2015   |
| Mayor's Name  | Term Expires |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Jeanne Baratta         | 12/31/2013   |
| Kurt Peluso            | 12/31/2015   |
| Lisa Swain             | 12/31/2015   |
| Edward Trawinski       | 12/31/2013   |
|                        |              |
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| Municipal Officials             |           |
|---------------------------------|-----------|
| Joanne Kwasniewski              | C-1458    |
| Municipal Clerk                 | Cert. No. |
| Alice Lee                       | T-1281    |
| Tax Collector                   | Cert. No. |
| Karen Palermo                   | N-0331    |
| Chief Financial Officer         | Cert. No. |
| Paul W. Garbarini, CPA          | 534       |
| Registered Municipal Accountant | Lic. No.  |
| Ronald Mondello                 |           |
| Municipal Attorney              |           |

**Official Mailing Address of Municipality**

Borough of Fair Lawn

8-01 Fair Lawn Avenue

Fair Lawn, NJ 07410

Phone #: (201) 794-5336

Fax #: (201)796-2314

**Please attach this to your 2013 Budget and Mail to:**

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

| Division Use Only    |       |
|----------------------|-------|
| Municode:            | _____ |
| Public Hearing Date: | _____ |

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Fair Lawn, County of Bergen for the Calendar Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 2nd day of April, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

*Marilyn B. Boyanowski*  
Clerk  
8-01 Fair Lawn Avenue  
Address  
Fair Lawn, NJ 07410  
Address  
(201) 794-5336  
Phone Number

Certified by me, this 2nd day of April, 2013

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

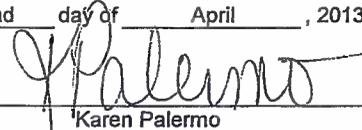
Certified by me, this 2nd day of April, 2013.

  
Paul W. Garbarini, Garbarini & Co. P.C.  
Registered Municipal Accountant  
  
P.O. Box 362  
Carlstadt, NJ 07072  
Address

(201) 933-5566  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this 2nd day of April, 2013.

  
Karen Palermo  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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 Division of Local Government Services

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of Division of Local Government Services

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

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

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

**Borough of Fair Lawn, County of Bergen**

By: Deputy Mayor Trawinski

April 2, 2013

Seconded by: Deputy Mayor Baratta

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Fair Lawn \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Calendar Year 2013.

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

Be it Further Resolved, that said Budget be published in \_\_\_\_\_ The Record \_\_\_\_\_ in the issue of \_\_\_\_\_ May 3, \_\_\_\_\_, 2013.

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Fair Lawn \_\_\_\_\_ does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE  
(Insert last name)

Ayes



Baratta  
Trawinski  
Cosgrove

Nays



Peluso  
Swain

Abstained



Absent



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 \_\_\_\_\_ April 2, \_\_\_\_\_, 2013.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May 14, \_\_\_\_\_, 2013 at

\_\_\_\_\_ 7:30 \_\_\_\_\_ o' clock (A.M.)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.  
(cross out one)

The ~~within~~ Resolution was duly adopted by the Borough Council at their meeting on April 2, 2013.

Marilyn B. Bojanowski

Marilyn B. Bojanowski, PMC

Assistant Municipal Clerk



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

|   | General Budget | Water Utility | Utility | Utility |
|---|----------------|---------------|---------|---------|
| Budget Appropriations - Adopted Budget                    | 46,390,326.00  | 5,908,000.00  |         |         |
| Budget Appropriations Added by NJS 40A:4-87               |                |               |         |         |
| Emergency Appropriations                                  |                |               |         |         |
| Total Appropriations                                      | 46,390,326.00  | 5,908,000.00  | 0.00    | 0.00    |
| Expenditures:   |                |               |         |         |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 44,103,642.30  | 5,006,132.67  |         |         |
| Reserved  | 2,165,384.71   | 857,697.21    |         |         |
| Unexpended Balances Cancelled                             | 246,298.99     | 44,170.12     |         |         |
| Total Expenditures and Unexpended Balances Cancelled      | 46,515,326.00  | 5,908,000.00  | 0.00    | 0.00    |
| Overexpenditures*   |                |               |         |         |

\* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanation of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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>"CAP" Calculation</u>                 |                   |   |                      |
|--|-------------------|---|----------------------|
| Total General Appropriations for 2012    | \$ 46,390,326     | Balance Brought forward   | \$ 34,273,070        |
| <u>CAP Base Adjustment:</u>              |                   | <u>CAP Base Adjustment: 3.5%</u>                                | <u>1,199,557</u>     |
| Total Cap Base Adjustment                | <u>46,390,326</u> | <u>Additional Modifications to CAP:</u>                         |                      |
| Subtotal                                 | 46,390,326        | Available from Banking - 2012                                   | \$ 743,432           |
| <u>Exceptions Less:</u>                  |                   | Available from Banking - 2011                                   | 486,162              |
| Total Other Operations                   | 4,582,094         | Assessed Value of New Construction per Assessor's Certification | <u>105,180</u>       |
| Total UCC                                | 0                 |   |                      |
| Total Interlocal Service Agreement       | 0                 |   |                      |
| Total Additional Appropriations          | 0                 | <u>Total Additional Modifications:</u>                          | <u>1,334,774</u>     |
| Total Public-Private Offset              | 220,162           | <u>Total Allowable Appropriations within "CAP"</u>              | <u>\$ 35,607,844</u> |
| Total Capital Improvement                | 175,000           | <u>Appropriations in 2013 Budget within "CAP"</u>               | <u>\$ 35,292,950</u> |
| Total Debt Service                       | 3,560,000         |   |                      |
| Total Deferred Charges                   | 280,000           |   |                      |
| Judgments                                | 0                 |   |                      |
| Cash Deficit of Preceding Year           | 0                 |   |                      |
| Total Appropriations for School Purposes | 0                 |   |                      |
| Transferred to Board of Education        | 0                 |   |                      |
| Reserve for Uncollected Taxes            | <u>3,300,000</u>  |   |                      |
| Total Exceptions                         | <u>12,117,256</u> |   |                      |
|  | <u>34,273,070</u> |   |                      |

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 2013 budget contains the provisions of sharing health benefits obligations pursuant to the law. The expected contribution from employees is \$ 170,000 with the balance of \$ 6,266,000 being paid by the Borough.

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION - 2013

|   |                   |
|---|-------------------|
| <b>Levy Cap Calculation</b>   |                   |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes     | \$ 34,111,374     |
| Cap Base Adjustment (+/-)   | -                 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | -                 |
| Less: Prior Year Deferred Charges: Emergencies                        | 280,000           |
| Less: Prior Year Recycling Tax  | 40,500            |
| Less: Changes in Service Provider: Transfer of Service/Function       | -                 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 33,790,874        |
| Plus: 2% Cap increase   | 675,817           |
| <b>Adjusted Tax Levy</b>  | <b>34,466,691</b> |
| Plus: Assumption of Service/Function                                  | -                 |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                          | <b>34,466,691</b> |
| Exclusions:   |                   |
| Allowable Shared Service Agreements Increased                         | -                 |
| Allowable Health Insurance Cost Increase                              | -                 |
| Allowable Pension Obligations Increase                                | -                 |
| Allowable LOSAP Increase  | 3,200             |
| Allowable Capital Improvements Increase                               | 275,299           |
| Allowable Debt Service, Capital Leases and Debt                       | -                 |
| Service Share of Cost Increases                                       | -                 |
| Recycling Tax Appropriation   | -                 |
| Deferred Charges to Future Taxation Unfunded                          | -                 |
| Current Year Deferred Charges: Emergencies                            | 215,000           |
| Add Total Exclusions  | 493,499           |
| Less Cancelled or Unexpended Exclusions                               | 246,299           |

|   |            |    |                   |
|---|------------|----|-------------------|
| <b>Adjusted Tax Levy After Exclusions</b>                     |            | \$ | <b>34,713,891</b> |
| Additions:  |            |    |                   |
| New Ratables - Increase in Valuations                         | 12,733,700 |    |                   |
| (New Construction and Additions)                              |            |    |                   |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100)     | 0.826      |    |                   |
| New Ratable Adjustment to Levy                                |            |    | 105,180           |
| CY 2012 Cap Bank Utilized in CY 2013                          |            |    | -                 |
| Amounts approved by Referendum                                |            |    | -                 |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>      |            | \$ | <b>34,819,072</b> |
| <b>Amount to be Raised by Taxation for Municipal Purposes</b> |            | \$ | <b>34,712,843</b> |

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

|  |                   |                   |                     |
|--|-------------------|-------------------|---------------------|
| <u>Health Insurance Appropriation: *</u> |                   |                   |                     |
|  | 2013              | 2012              | Increase / Decrease |
| Total Appropriation                      | \$ 6,415,000      | \$ 6,676,000      | \$ (261,000)        |
| Less: Employee Contribution              | 6,245,000         | 6,138,181         | 106,819             |
| <b>Net 2013 Group Insurance Approp.</b>  | <b>\$ 170,000</b> | <b>\$ 537,819</b> | <b>\$ (367,819)</b> |

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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.)

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

| Organization/Department Eligible for Benefit  | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| <b>UNION NAME</b>   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
| Administration  | 0                                 | \$                            |                          | X               |                                  |
| Department Heads  | 649                               | \$ 187,022                    |                          | X               |                                  |
| Supervisors   | 1,279                             | \$ 246,770                    |                          | X               |                                  |
| White and Blue Collar   | 1,801                             | \$ 270,393                    |                          | X               |                                  |
| PBA & SOA   | 3,465                             | \$ 435,836                    |                          | X               |                                  |
| Library   | 643                               | \$ 149,731                    |                          | X               |                                  |
| Balance Due Retired Employees   | 269                               | \$ 72,821                     |                          | X               |                                  |
|   |                                   |                               |                          |                 |                                  |
| <b>TOTAL</b>  | 8,106 days                        | \$ 1,362,573                  |                          |                 |                                  |
| Total Funds Reserved as of end of 2012 ( AFS 6c - Schedule of Trust Fund Deposits and Reserves) |                                   | \$ 1,101,922                  |                          |                 |                                  |
| Total Funds Appropriated in 2013 ( BS # ):  |                                   | \$ 105,000                    |                          |                 |                                  |

**BOROUGH OF FAIR LAWN - CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA       | Anticipated  |              | Realized<br>in Cash<br>in 2012 |
|---|------------|--------------|--------------|--------------------------------|
|   |            | 2013         | 2012         |                                |
| <b>1. Surplus Anticipated</b>   | 08-101     | 3,000,000.00 | 3,000,000.00 | 3,000,000.00                   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102     |              |              |                                |
| <b>Total Surplus Anticipated</b>  | 08-100     | 3,000,000.00 | 3,000,000.00 | 3,000,000.00                   |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                     |
| Licenses:   | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                     |
| Alcoholic Beverages   | 08-103     | 43,000.00    | 43,000.00    | 43,010.00                      |
| Other   | 08-104     | 15,000.00    | 41,300.00    | 16,798.80                      |
| Fees and Permits  | 08-105     | 250,000.00   | 245,700.00   | 289,714.17                     |
| Fines and Costs:  | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                     |
| Municipal Court   | 08-110     | 300,000.00   | 250,000.00   | 376,274.30                     |
| Other   | 08-109     |              |              |                                |
| Interest and Costs on Taxes   | 08-112     | 175,000.00   | 175,000.00   | 215,713.96                     |
| Interest and Costs on Assessments   | 08-115     |              |              |                                |
| Parking Meters  | 08-111     |              |              |                                |
| Interest on Investments and Deposits  | 08-113     | 65,000.00    | 73,000.00    | 73,542.34                      |
| Cable Television Franchise Fee  | 08-120     | 350,000.00   | 93,000.00    | 405,192.06                     |
| Tax and Assessment Searches   |            | 10.00        | 10.00        | 1,600.00                       |
| Memorial Pool   |            | 250,000.00   | 250,000.00   | 277,865.00                     |
| Sewer User Charges  |            | 40,000.00    | 36,000.00    | 59,746.15                      |
| Uniform Fire Safety Act   |            | 208,000.00   | 208,000.00   | 227,087.26                     |
| Hotel Tax   |            | 110,000.00   | 110,000.00   | 121,172.55                     |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized<br>in Cash<br>in 2012 |
|--|--------|--------------|--------------|--------------------------------|
|  |        | 2013         | 2012         |                                |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |        |              |              |                                |
| Ambulance Revenue  |        | 280,000.00   |              |                                |
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| <b>Total Section A: Local Revenues</b>                                   | 08-001 | 2,086,010.00 | 1,525,010.00 | 2,107,716.59                   |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized<br>in Cash<br>in 2012 |
|---|---------------|---------------------|---------------------|--------------------------------|
|   |               | 2013                | 2012                |                                |
| <b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b> |               |                     |                     |                                |
| Legislative Initiative Municipal Block Grant  | 09-201        |                     |                     |                                |
| Extraordinary Aid   | 09-204        |                     |                     |                                |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        | 26,389.00           | 26,389.00           | 26,389.00                      |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 3,718,144.00        | 3,718,144.00        | 3,718,144.00                   |
| Supplemental Energy Receipts Tax  | 09-203        |                     |                     |                                |
| Municipal Homeland Security Assistance Aid  | 09-210        |                     |                     |                                |
| Watershed Moratorium Offset Aid   |               |                     |                     |                                |
| Municipal Property Tax Relief   |               |                     |                     |                                |
|   |               |                     |                     |                                |
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|   |               |                     |                     |                                |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>3,744,533.00</b> | <b>3,744,533.00</b> | <b>3,744,533.00</b>            |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA       | Anticipated |            | Realized<br>in Cash<br>in 2012 |
|--|------------|-------------|------------|--------------------------------|
|  |            | 2013        | 2012       |                                |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations<br/>(N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b> |            |             |            |                                |
| Uniform Construction Code Fees   | 08-160     | 600,000.00  | 600,000.00 | 939,979.60                     |
|  |            |             |            |                                |
|  |            |             |            |                                |
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|  |            |             |            |                                |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>  | XXXXXXXXXX | 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>                                | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                     |
| Uniform Construction Code Fees   | 08-160     |             |            |                                |
| Elevator Inspection Fees   |            |             |            |                                |
|  |            |             |            |                                |
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|  |            |             |            |                                |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | 08-002     | 600,000.00  | 600,000.00 | 939,979.60                     |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA   | Anticipated |      | Realized<br>in Cash<br>in 2012 |
|--|--------|-------------|------|--------------------------------|
|  |        | 2013        | 2012 |                                |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- |        |             |      |                                |
| Interlocal Municipal Service Agreements Offset with Appropriations   |        |             |      |                                |
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| <b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>   | 11-001 |             |      |                                |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA                 | Anticipated |            | Realized<br>in Cash<br>in 2012 |
|---|----------------------|-------------|------------|--------------------------------|
|   |                      | 2013        | 2012       |                                |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b> |                      |             |            |                                |
|   | XXXXXXXXXX           | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                     |
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|   |                      |             |            |                                |
|   |                      |             |            |                                |
| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>   | XXXXXXXXXX<br>08-003 | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                     |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA         | Anticipated  |              | Realized<br>in Cash<br>in 2012 |
|---|--------------|--------------|--------------|--------------------------------|
|   |              | 2013         | 2012         |                                |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b> |              |              |              |                                |
|   | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                   |
| Drunk Driving Enforcement Fund  | 10-745       |              | 25,636.39    | 25,636.39                      |
| Clean Communities Program   | 10-770       |              | 45,616.57    | 45,616.57                      |
| Clean Communities Program   | 10-702       | 44,865.27    | 45,751.52    | 45,751.52                      |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-703       | 15,759.00    | 15,759.00    | 15,759.00                      |
| Cops in Shop Grant  | 10-708-1     | 5,061.68     | 4,500.00     | 4,500.00                       |
| Municipal Alcohol Education   | 10-711       |              | 161.80       | 161.80                         |
| Bullet Proof  |              |              | 16,704.89    | 16,704.89                      |
| Police - County   |              |              | 2,250.00     | 2,250.00                       |
| Body Armor Grant  |              |              | 10,489.71    | 10,489.71                      |
| Emergency Management Assistance Funding   |              | 5,000.00     | 10,000.00    | 10,000.00                      |
| Drunk Driving Enforcement Fund  |              |              | 6,633.14     | 6,633.14                       |
| Over the Limit Under Arrest   |              |              | 4,400.00     | 4,400.00                       |
| COPS in Shop  |              |              | 1,111.12     | 1,111.12                       |
| Recreation ROID Grant   |              |              | 14,197.85    | 14,197.85                      |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>                       | 10-001       | 70,685.95    | 203,211.99   | 203,211.99                     |





**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA         | Anticipated   |               | Realized<br>in Cash<br>in 2012 |
|---|--------------|---------------|---------------|--------------------------------|
|   |              | 2013          | 2012          |                                |
| Summary of Revenues   | XXXXXXXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                   |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101       | 3,000,000.00  | 3,000,000.00  | 3,000,000.00                   |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)  | 08-102       |               |               |                                |
| 3. Miscellaneous Revenues:  | XXXXXXXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                   |
| Total Section A: Local Revenues   | 08-001       | 2,086,010.00  | 1,525,010.00  | 2,107,716.59                   |
| Total Section B: State Aid without Offsetting Appropriations  | 09-001       | 3,744,533.00  | 3,744,533.00  | 3,744,533.00                   |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002       | 600,000.00    | 600,000.00    | 939,979.60                     |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11-001       |               |               |                                |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                     | 08-003       |               |               |                                |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues             | 10-001       | 70,685.95     | 203,211.99    | 203,211.99                     |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                     | 08-004       | 125,000.00    | 601,000.00    | 368,561.86                     |
| Total Miscellaneous Revenues  | 13-099       | 6,626,228.95  | 6,673,754.99  | 7,364,003.04                   |
| 4. Receipts from Delinquent Taxes   | 15-499       | 990,000.00    | 990,000.00    | 1,085,844.44                   |
| 5. Subtotal General Revenues (Items 1,2, 3 and 4)   | 13-199       | 10,616,228.95 | 10,663,754.99 | 11,449,847.48                  |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:  | XXXXXXXXXXXX |               |               |                                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190       | 34,712,843.35 | 34,111,374.01 | XXXXXXXXXXXX                   |
| b) Addition to Local District School Tax  | 07-191       |               |               | XXXXXXXXXXXX                   |
| c) Minimum Library Tax  | 07-192       | 1,502,380.65  | 1,615,197.00  |                                |
| Total Amount to be Raised by Taxes for Support of Municipal Budget  | 07-199       | 36,215,224.00 | 35,726,571.01 | 38,144,609.38                  |
| 7. Total General Revenues   | 13-299       | 46,831,452.95 | 46,390,326.00 | 49,594,456.86                  |

BOROUGH OF FAIR LAWN - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2012   |           |
|---|----------|--------------|------------|---|---|-----------------|-----------|
|   |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS:                                   | 20       |              |            |   |   |                 |           |
| Administrative and Executive                                    | 20-100   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-100-1 | 394,100.00   | 446,900.00 |   | 442,900.00  | 409,914.14      | 32,985.86 |
| Other Expenses  | 20-100-2 | 98,100.00    | 98,100.00  |   | 98,100.00   | 81,535.02       | 16,564.98 |
| Human Resources   | 20-105   |              |            |   |   |                 |           |
| Other Expenses  | 20-105-2 | 60,000.00    | 60,000.00  |   | 60,000.00   | 25,000.00       | 35,000.00 |
| Mayor and Council   | 20-110   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-110-1 | 5,000.00     | 7,500.00   |   | 7,500.00  | 4,999.80        | 2,500.20  |
| Other Expenses  | 20-110-2 | 157,300.00   | 172,300.00 |   | 172,300.00  | 119,881.51      | 52,418.49 |
| Municipal Clerk   | 20-120   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-120-1 | 222,500.00   | 216,500.00 |   | 204,500.00  | 200,369.26      | 4,130.74  |
| Other Expenses  | 20-120-2 | 59,150.00    | 60,100.00  |   | 60,100.00   | 51,349.19       | 8,750.81  |
| Financial Administration  | 20-130   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-130-1 | 369,000.00   | 349,800.00 |   | 347,800.00  | 340,258.36      | 7,541.64  |
| Other Expenses  | 20-130-2 |              |            |   |   |                 |           |
| Miscellaneous Other Expenses                                    | 20-130-2 | 27,500.00    | 28,000.00  |   | 28,000.00   | 26,769.14       | 1,230.86  |
| Annual Audit /Professional Fees                                 | 20-135-2 | 65,000.00    | 58,000.00  |   | 58,000.00   | 58,000.00       |           |
| Collection of Taxes   | 20-145   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-145-1 | 116,000.00   | 124,000.00 |   | 124,000.00  | 113,613.71      | 10,386.29 |
| Other Expenses  | 20-145-2 | 33,500.00    | 30,300.00  |   | 30,300.00   | 28,684.87       | 1,615.13  |
| Assessment of Taxes   | 20-150   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-150-1 | 205,000.00   | 203,000.00 |   | 203,000.00  | 202,759.96      | 240.04    |
| Other Expenses  | 20-150-2 | 25,700.00    | 25,700.00  |   | 25,700.00   | 3,928.34        | 21,771.66 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              |   |   | Expended 2012   |            |
|---|----------|--------------|--------------|---|---|-----------------|------------|
|   |          | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| GENERAL GOVERNMENT FUNCTIONS (continued):                                     | 20       |              |              |   |   |                 |            |
| Legal Services and Costs  | 20-155   |              |              |   |   |                 |            |
| Salaries and Wages  | 21-155-1 |              |              |   |   |                 |            |
| Other Expenses  | 21-155-2 | 297,000.00   | 297,000.00   |   | 297,000.00  | 237,498.83      | 59,501.17  |
| Arbitration   | 21-155-2 |              |              |   |   |                 |            |
| Engineering Services and Costs  | 20-165   |              |              |   |   |                 |            |
| Salaries and Wages  | 20-165-1 | 271,500.00   | 225,500.00   |   | 223,500.00  | 218,142.22      | 5,357.78   |
| Other Expenses  | 20-165-2 | 9,800.00     | 9,800.00     |   | 9,800.00  | 3,373.99        | 6,426.01   |
| Municipal Land Use Law (NJSA 40:55D-1)  | 21       |              |              |   |   |                 |            |
| Planning Board  | 21-180-1 |              |              |   |   |                 |            |
| Salaries and Wages  | 21-180-2 | 16,000.00    | 41,000.00    |   | 41,000.00   | 40,955.63       | 44.37      |
| Other Expenses  | 20-155-2 | 48,750.00    | 55,050.00    |   | 55,050.00   | 19,498.41       | 35,551.59  |
| Zoning Board of Adjustment  | 21-185   |              |              |   |   |                 |            |
| Salaries and Wages  | 21-185-1 | 8,000.00     | 8,000.00     |   | 8,000.00  | 7,430.40        | 569.60     |
| Other Expenses  | 21-185-2 | 25,800.00    | 36,800.00    |   | 36,800.00   | 20,638.28       | 16,161.72  |
| Self Insurance Program  | 23       |              |              |   |   |                 |            |
| Liability Insurance (NJSA 40:10-12 et seq.)                                   | 23-210-2 | 650,000.00   | 650,000.00   |   | 650,000.00  | 650,000.00      |            |
| Worker's Compensation Insurance   | 23-215-2 | 550,000.00   | 300,000.00   |   | 370,000.00  | 370,000.00      |            |
| Group Insurance Plan for Employees  |          |              |              |   |   |                 |            |
| Hospital Service Insurance  | 23-220-2 | 6,245,000.00 | 6,138,181.00 |   | 6,138,181.00                                      | 5,742,086.26    | 396,094.74 |
| Other Insurance Premiums  | 23-221-2 | 162,000.00   | 60,050.00    |   | 60,050.00   | 60,050.00       |            |
| Unemployment Compensation Insurance   | 23-225-2 | 90,000.00    | 90,000.00    |   | 90,000.00   | 90,000.00       |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              |   |   | Expended 2012   |           |
|---|----------|--------------|--------------|---|---|-----------------|-----------|
|   |          | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| Public Safety   | 25       |              |              |   |   |                 |           |
| Police  | 25-240   |              |              |   |   |                 |           |
| Salaries and Wages  | 25-240-1 | 7,991,500.00 | 7,544,000.00 |   | 7,344,000.00                                      | 7,268,636.65    | 75,363.35 |
| Other Expenses  | 25-240-2 | 381,100.00   | 336,675.00   |   | 336,675.00  | 333,845.31      | 2,829.69  |
|   | 25-240-2 |              |              |   |   |                 |           |
| Police Dispatch   | 25-250   |              |              |   |   |                 |           |
| Salaries and Wages  | 25-250-1 | 467,000.00   | 488,000.00   |   | 469,000.00  | 413,806.94      | 55,193.06 |
| Other Expenses  | 25-250-2 |              |              |   |   |                 |           |
| Emergency Management Services   | 25-252   |              |              |   |   |                 |           |
| Salaries and Wages  | 25-252-1 | 47,000.00    | 69,500.00    |   | 59,500.00   | 59,446.00       | 54.00     |
| Other Expenses  | 25-252-2 | 100,950.00   | 95,450.00    |   | 95,450.00   | 78,880.60       | 16,569.40 |
| Ambulance   | 25-260   |              |              |   |   |                 |           |
| Other Expenses  | 25-260-2 | 97,000.00    | 82,000.00    |   | 82,000.00   | 68,463.95       | 13,536.05 |
| Fire  | 25-255   |              |              |   |   |                 |           |
| Salaries and Wages  | 25-255-1 | 2,550.00     | 2,500.00     |   | 2,500.00  | 2,499.96        | 0.04      |
| Other Expenses  | 25-255-2 | 207,300.00   | 204,800.00   |   | 204,800.00  | 191,402.64      | 13,397.36 |
|   |          |              |              |   |   |                 |           |
|   |          |              |              |   |   |                 |           |
|   |          |              |              |   |   |                 |           |
|   |          |              |              |   |   |                 |           |
|   |          |              |              |   |   |                 |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2012   |           |
|---|----------|--------------|------------|---|---|-----------------|-----------|
|   |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| Uniform Fire Safety Act (P.L. 1983 Chap.383)                                  | 25-265   |              |            |   |   |                 |           |
| Salaries and Wages  | 25-265-1 | 210,000.00   | 291,000.00 |   | 228,500.00  | 201,004.03      | 27,495.97 |
| Other Expenses  | 25-265-2 | 13,500.00    | 13,500.00  |   | 13,500.00   | 12,708.91       | 791.09    |
| Municipal Prosecutor  | 25-275   |              |            |   |   |                 |           |
| Salaries and Wages  | 25-275-1 | 19,900.00    | 19,900.00  |   | 19,900.00   | 19,899.88       | 0.12      |
| Municipal Court   | 25-280   |              |            |   |   |                 |           |
| Salaries and Wages  | 25-280-1 | 248,000.00   | 266,500.00 |   | 247,500.00  | 219,232.98      | 28,267.02 |
| Other Expenses  | 25-280-2 | 27,300.00    | 28,000.00  |   | 28,000.00   | 25,192.76       | 2,807.24  |
| PUBLIC WORKS  |          |              |            |   |   |                 |           |
| Road Repairs and Maintenance  | 26-290   |              |            |   |   |                 |           |
| Salaries and Wages  | 26-290-1 | 715,000.00   | 635,000.00 |   | 690,000.00  | 679,741.30      | 10,258.70 |
| Other Expenses  | 26-290-2 | 76,500.00    | 62,000.00  |   | 62,000.00   | 59,241.39       | 2,758.61  |
| Shade Tree  | 26-291   |              |            |   |   |                 |           |
| Salaries and Wages  | 26-291-1 | 433,000.00   | 383,000.00 |   | 464,000.00  | 447,292.62      | 16,707.38 |
| Other Expenses  | 26-291-2 | 59,650.00    | 59,850.00  |   | 59,850.00   | 57,518.54       | 2,331.46  |
| Electrical Services   | 26-292   |              |            |   |   |                 |           |
| Salaries and Wages  | 26-292-1 | 49,000.00    | 51,500.00  |   | 51,500.00   | 45,944.87       | 5,555.13  |
| Other Expenses  | 26-292-2 | 2,900.00     | 3,200.00   |   | 3,200.00  | 1,482.82        | 1,717.18  |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2012   |           |
|---|----------|--------------|------------|---|---|-----------------|-----------|
|   |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| Public Buildings and Grounds  | 26-310   |              |            |   |   |                 |           |
| Salaries and Wages  | 26-310-1 | 295,000.00   | 303,000.00 |   | 293,000.00  | 278,158.35      | 14,841.65 |
| Other Expenses  | 26-310-2 | 75,900.00    | 251,800.00 | 125,000.00                                | 386,800.00  | 363,126.02      | 23,673.98 |
| Maintenance Garage  | 26-315   |              |            |   |   |                 |           |
| Salaries and Wages  | 26-315-1 | 256,000.00   | 233,500.00 |   | 233,500.00  | 229,422.94      | 4,077.06  |
| Other Expenses  | 26-315-2 | 220,600.00   | 221,000.00 |   | 221,000.00  | 209,200.89      | 11,799.11 |
| Community Services Act  | 26-325   |              |            |   |   |                 |           |
| Other Expenses  | 26-325-2 | 47,000.00    | 45,000.00  |   | 45,000.00   |                 | 45,000.00 |
| Administration of Public Works  | 26-327   |              |            |   |   |                 |           |
| Salaries and Wages  | 26-327-1 | 132,000.00   | 131,000.00 |   | 131,000.00  | 130,216.62      | 783.38    |
| Other Expenses  | 26-327-2 | 2,100.00     | 2,150.00   |   | 2,150.00  | 2,064.36        | 85.64     |
| Sanitation  |          |              |            |   |   |                 |           |
| Sewer System  | 26-328   |              |            |   |   |                 |           |
| Salaries and Wages  | 26-328-1 | 496,000.00   | 538,000.00 |   | 515,000.00  | 506,770.17      | 8,229.83  |
| Other Expenses  | 26-328-2 | 91,200.00    | 96,800.00  |   | 96,800.00   | 93,142.70       | 3,657.30  |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |              |   |   | Expended 2012   |            |
|---|----------|--------------|--------------|---|---|-----------------|------------|
|   |          | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Recycling Program   | 26-329   |              |              |   |   |                 |            |
| Salaries and Wages  | 26-329-1 | 841,000.00   | 701,000.00   |   | 1,257,000.00                                      | 964,141.95      | 292,858.05 |
| Other Expenses  | 26-329-2 | 17,800.00    | 13,800.00    |   | 13,800.00   | 11,681.69       | 2,118.31   |
| Health and Welfare  |          |              |              |   |   |                 |            |
| Board of Health   | 27-330   |              |              |   |   |                 |            |
| Salaries and Wages  | 27-330-1 | 311,500.00   | 470,200.00   |   | 393,200.00  | 389,719.00      | 3,481.00   |
| Salaries and Wages - Animal Control   | 27-330-1 | 123,600.00   |              |   |   |                 |            |
| Other Expenses  | 27-330-2 | 75,300.00    | 77,200.00    |   | 77,200.00   | 60,446.44       | 16,753.56  |
| Administration of Social Services   | 27-345   |              |              |   |   |                 |            |
| Salaries and Wages  | 27-345-1 | 69,000.00    | 111,000.00   |   | 71,000.00   | 57,407.70       | 13,592.30  |
| Other Expenses  | 27-345-2 | 12,400.00    | 14,000.00    |   | 14,000.00   | 6,301.56        | 7,698.44   |
| Mental Health Program   | 27-360   |              |              |   |   |                 |            |
| Salaries and Wages  | 27-360-1 |              |              |   |   |                 |            |
| Other Expenses  | 27-360-2 | 12,200.00    | 12,200.00    |   | 12,200.00   | 12,200.00       |            |
| Recreation  | 28-370   |              |              |   |   |                 |            |
| Salaries and Wages  | 28-370-1 | 1,260,200.00 | 1,169,000.00 |   | 1,319,000.00                                      | 1,220,030.26    | 98,969.74  |
| Other Expenses  | 28-370-2 | 118,900.00   | 112,400.00   |   | 112,400.00  | 108,827.89      | 3,572.11   |
|   |          |              |              |   |   |                 |            |
|   |          |              |              |   |   |                 |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2012   |          |
|--|----------|--------------|------------|---|---|-----------------|----------|
| (A) Operations - within "CAPS" - (continued) |          | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved |
| Parks and Playgrounds                        | 28-375   |              |            |   |   |                 |          |
| Salaries and Wages                           | 28-375-1 | 537,000.00   | 501,800.00 |   | 522,800.00  | 513,007.65      | 9,792.35 |
| Other Expenses                               | 28-375-2 | 81,750.00    | 69,750.00  |   | 69,750.00   | 68,128.94       | 1,621.06 |
| Celebration of Public Events                 |          |              |            |   |   |                 |          |
| Anniversary or Holiday                       | 30-420   |              |            |   |   |                 |          |
| Other Expenses                               | 30-420-2 | 40,000.00    | 40,000.00  |   | 40,000.00   | 37,376.58       | 2,623.42 |
| Veteran's Service Bureau                     |          |              |            |   |   |                 |          |
| Other Expenses                               | 30-425-2 | 3,300.00     | 3,300.00   |   | 3,300.00  | 3,300.00        |          |
| Public Defender                              | 31-430   |              |            |   |   |                 |          |
| Salaries and Wages                           | 31-435   | 7,700.00     | 7,700.00   |   | 7,700.00  | 5,800.00        | 1,900.00 |
| Other Expenses                               | 31-440   |              |            |   |   |                 |          |
| Salary and Wage Adjustment                   | 31-471-1 | 535,000.00   | 260,000.00 |   | 1,500.00  |                 | 1,500.00 |
|  |          |              |            |   |   |                 |          |
|  |          |              |            |   |   |                 |          |
|  |          |              |            |   |   |                 |          |
|  |          |              |            |   |   |                 |          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA          | Appropriated         |                      |   |   | Expended 2012        |                     |
|---|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |               | for 2013             | for 2012             | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged      | Reserved            |
| UNCLASSIFIED:   | 30-415        |                      |                      |   |   |                      |                     |
| Terminal Leave - Salaries & Wages   | 30-415-1      | 105,000.00           | 132,000.00           |   | 132,000.00  | 127,969.00           | 4,031.00            |
| Postage - Other Expenses  | 30-416-1      | 63,500.00            | 63,500.00            |   | 63,500.00   | 52,174.65            | 11,325.35           |
| Purchase of Vehicle - Other Expenses  | 30-416-1      | 45,000.00            |                      |   |   |                      |                     |
| Utility Expenses / Bulk Purchases:  |               |                      |                      |   |   |                      |                     |
| Electricity   | 30-430-2      | 500,000.00           | 520,000.00           |   | 520,000.00  | 480,874.69           | 39,125.31           |
| Street Lighting   | 30-435-2      | 335,000.00           | 345,000.00           |   | 345,000.00  | 289,005.83           | 55,994.17           |
| Telephone   | 30-440-2      | 141,400.00           | 109,000.00           |   | 109,000.00  | 97,274.51            | 11,725.49           |
| Gas   | 30-446-2      | 90,500.00            | 100,500.00           |   | 100,500.00  | 63,426.99            | 37,073.01           |
| Fuel Oil  | 30-447-2      | 20,000.00            | 21,000.00            |   | 21,000.00   | 11,903.52            | 9,096.48            |
| Gasoline  | 30-460-2      | 385,000.00           | 395,000.00           |   | 395,000.00  | 382,909.08           | 12,090.92           |
| Landfill and Solid Waste Disposal Costs                                       |               |                      |                      |   |   |                      |                     |
| Garbage and Trash Removal   | 32-465        |                      |                      |   |   |                      |                     |
| Contractual   | 32-465-2      | 898,000.00           | 878,000.00           |   | 878,000.00  | 878,000.00           |                     |
| Other Expenses  | 32-465-2      | 1,180,000.00         | 1,110,000.00         |   | 1,110,000.00                                      | 867,557.71           | 242,442.29          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | <b>34-199</b> | <b>31,485,450.00</b> | <b>30,209,706.00</b> | <b>125,000.00</b>                         | <b>30,513,706.00</b>                              | <b>28,520,406.98</b> | <b>1,993,299.02</b> |
| <b>B. Contingent</b>  | <b>35-470</b> | <b>1,000.00</b>      | <b>1,000.00</b>      | <b>X X X X X X X X</b>                    | <b>1,000.00</b>                                   |                      | <b>1,000.00</b>     |
| <b>Total Operations Including Contingent - within "CAPS"</b>                  | <b>34-201</b> | <b>31,486,450.00</b> | <b>30,210,706.00</b> | <b>125,000.00</b>                         | <b>30,514,706.00</b>                              | <b>28,520,406.98</b> | <b>1,994,299.02</b> |
| Detail:   |               |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 34-201-1      | 17,449,050.00        | 16,645,300.00        |   | 16,744,300.00                                     | 16,001,608.65        | 742,691.35          |
| Other Expenses (Including Contingent)   | 34-201-2      | 14,037,400.00        | 13,565,406.00        | 125,000.00                                | 13,770,406.00                                     | 12,518,798.33        | 1,251,607.67        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA       | Appropriated |            |   |   | Expended 2012   |            |
|---|------------|--------------|------------|---|---|-----------------|------------|
|   |            | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| (1) DEFERRED CHARGES  | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Emergency Authorizations  | 46-870     |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Prior Year Bills  |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Deficit in Payroll Account  |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
| Overexpenditure of Appropriations   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated         |                      |   |   | Expended 2012        |                     |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               | for 2013             | for 2012             | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged      | Reserved            |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" (continued)</b> | XXXXXXXXXX    | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXXXXXX    | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| Contribution to:<br>Public Employees' Retirement System  | 36-471        | 1,208,891.00         | 1,307,239.00         |   | 1,307,239.00                                      | 1,307,239.00         |                     |
| Social Security System (O.A.S.I.)  | 36-472        | 1,100,000.00         | 1,270,000.00         |   | 1,089,000.00                                      | 1,008,732.12         | 80,267.88           |
| Consolidated Police and Firemen's Pension Fund   | 36-474        | 17,000.00            | 17,000.00            |   | 17,000.00   | 16,928.42            | 71.58               |
| Police and Fireman's Retirement System of N.J.   | 36-475        | 1,475,309.00         | 1,467,625.00         |   | 1,467,625.00                                      | 1,467,625.00         |                     |
| DCRP   |               | 5,300.00             | 500.00               |   | 2,500.00  | 2,309.17             | 190.83              |
|  |               |                      |                      |   |   |                      |                     |
|  |               |                      |                      |   |   |                      |                     |
|  |               |                      |                      |   |   |                      |                     |
|  |               |                      |                      |   |   |                      |                     |
| <b>Total Deferred Charges and Statutory<br/>Expenditures - Municipal within "CAPS"</b>           | <b>34-209</b> | <b>3,806,500.00</b>  | <b>4,062,364.00</b>  |   | <b>3,883,364.00</b>                               | <b>3,802,833.71</b>  | <b>80,530.29</b>    |
|  |               |                      |                      |   |   |                      |                     |
| <b>(G) Cash Deficit of Preceding Year</b>  | <b>46-855</b> |                      |                      |   |   |                      |                     |
|  |               |                      |                      |   |   |                      |                     |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>               | <b>34-299</b> | <b>35,292,950.00</b> | <b>34,273,070.00</b> | <b>125,000.00</b>                         | <b>34,398,070.00</b>                              | <b>32,323,240.69</b> | <b>2,074,829.31</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                     | FCOA     | Appropriated |              |   |   | Expended 2012   |            |
|---|----------|--------------|--------------|---|---|-----------------|------------|
| (A) Operations - excluded from "CAPS"                         |          | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
|   |          | 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 | 1,860,000.00 |   | 1,860,000.00                                      | 1,807,883.14    | 52,116.86  |
| Maintenance of Free Public Library<br>(P.L. 1985, CH. 82-541) | 29-390-2 | 2,288,317.00 | 2,223,775.00 |   | 2,223,775.00                                      | 2,215,580.18    | 8,194.82   |
| LOSAP Program - Contribution                                  | 36-476   | 95,000.00    | 90,000.00    |   | 90,000.00   | 83,600.00       | 6,400.00   |
| Health Benefits Exception                                     |          |              | 367,819.00   |   | 367,819.00  | 367,819.00      |            |
| Pension Exception - PERS                                      |          |              |              |   |   |                 |            |
| Pension Exception - PFRS                                      |          |              |              |   |   |                 |            |
| Recycling Tax Appropriation                                   | 32-465-2 | 40,500.00    | 40,500.00    |   | 40,500.00   | 29,656.29       | 10,843.71  |
| <b>Total Other Operations - Excluded from "CAPS"</b>          |          | 4,223,817.00 | 4,582,094.00 | 125,000.00                                | 4,582,094.00                                      | 4,504,538.61    | 77,555.39  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS"                              | FCOA               | Appropriated |            |   |   | Expended 2012   |            |
|---|--------------------|--------------|------------|---|---|-----------------|------------|
|   |                    | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Uniform Construction Code - Appropriations Offset<br>by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|   | XXXXXXXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
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|   |                    |              |            |   |   |                 |            |
| <b>Total Uniform Construction Code Appropriations</b>   | XXXXXXXXXXXXXXXXXX |              |            |   |   |                 |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA                 | Appropriated |            |   |   | Expended 2012   |            |
|--|----------------------|--------------|------------|---|---|-----------------|------------|
|  |                      | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Interlocal Municipal Service Agreements                                | XXXXXXXXXX           | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|  |                      |              |            |   |   |                 |            |
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|  |                      |              |            |   |   |                 |            |
| <b>Total Interlocal Municipal Service Agreements</b>                   | XXXXXXXXXXXXXXXXXXXX |              |            |   |   |                 |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA       | Appropriated |            |   |   | Expended 2012   |            |
|--|------------|--------------|------------|---|---|-----------------|------------|
|  |            | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Public and Private Programs Offset by Revenues                         | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Municipal Alliance Against Alcohol and Drug Abuse                      | 41-727-2   | 15,759.00    | 15,759.00  |   | 15,759.00   | 15,759.00       |            |
| Match  | 41-727-2   | 3,950.00     | 3,950.00   |   | 3,950.00  | 3,950.00        |            |
| Clean Communities Grant  | 41-725-2   |              | 45,616.57  |   | 45,616.57   | 45,616.57       |            |
| COPS in Shops  | 158-521    | 5,061.68     | 4,500.00   |   | 4,500.00  | 4,500.00        |            |
| Drunk Driving Enforcement  | 158-521    |              | 25,636.39  |   | 25,636.39   | 25,636.39       |            |
| Clean Communities Grant  | 158-521    | 44,865.27    | 45,751.52  |   | 45,751.52   | 45,751.52       |            |
| Over the Limit Under Arrest  | 155-561    |              | 4,400.00   |   | 4,400.00  | 4,400.00        |            |
| Alcohol Education Rehabilitation                                       |            |              | 161.80     |   | 161.80  | 161.80          |            |
| Bullet Proof   |            |              | 16,704.89  |   | 16,704.89   | 16,704.89       |            |
| Police - County  |            |              | 2,250.00   |   | 2,250.00  | 2,250.00        |            |
| Body Armor Grant   | 41-737-2   |              | 10,489.71  |   | 10,489.71   | 10,489.71       |            |
| Recreation - ROID Grant  | 41-738-1   |              | 14,197.85  |   | 14,197.85   | 14,197.85       |            |
| COPS in Shops  | 41-741-1   |              | 1,111.12   |   | 1,111.12  | 1,111.12        |            |
| Drunk Driving Enforcement Fund   | 41-743-1   |              | 6,633.14   |   | 6,633.14  | 6,633.14        |            |
| Emergency Management Assistance Funding                                | 41-745-1   | 5,000.00     | 10,000.00  |   | 10,000.00   | 10,000.00       |            |
| Matching Funds for Grants  |            | 6,050.00     | 13,000.01  |   | 13,000.01   |                 | 13,000.01  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA          | Appropriated |              |   |   | Expended 2012   |            |
|--|---------------|--------------|--------------|---|---|-----------------|------------|
|  |               | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Public and Private Programs Offset by Revenues<br>(continued)          | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|  |               |              |              |   |   |                 |            |
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|  |               |              |              |   |   |                 |            |
| <b>Total Public and Private Programs Offset by Revenues</b>            | <b>40-999</b> | 80,685.95    | 220,162.00   |   | 220,162.00  | 207,161.99      | 13,000.01  |
| <b>Total Operations - Excluded from "CAPS"</b>                         | <b>34-305</b> | 4,304,502.95 | 4,802,256.00 | 125,000.00                                | 4,802,256.00                                      | 4,711,700.60    | 90,555.40  |
| Detail:  |               |              |              |   |   |                 |            |
| Salaries and Wages   | 34-305-1      |              |              |   |   |                 |            |
| Other Expenses   | 34-305-2      | 4,304,502.95 | 4,802,256.00 | 125,000.00                                | 4,802,256.00                                      | 4,711,700.60    | 90,555.40  |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA          | Appropriated |            |   |   | Expended 2012   |            |
|--|---------------|--------------|------------|---|---|-----------------|------------|
|  |               | for 2013     | for 2012   | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
| <b>Public and Private Programs Offset by Revenues:</b>                           | XXXXXXXXXX    | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865        |              |            |   |   |                 |            |
|  |               |              |            |   |   |                 |            |
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|  |               |              |            |   |   |                 |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | <b>44-999</b> | 130,000.00   | 175,000.00 |   | 175,000.00  | 175,000.00      |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"                   | FCOA          | Appropriated        |                     |   |   | Expended 2012       |                   |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               | for 2013            | for 2012            | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged     | Reserved          |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXXXXXX    | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Emergency Authorizations   | 46-870        | 125,000.00          | 130,000.00          | XXXXXXXXXX                                | 130,000.00  | 130,000.00          | XXXXXXXXXX        |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)  | 46-875        | 90,000.00           | 150,000.00          | XXXXXXXXXX                                | 150,000.00  | 150,000.00          | XXXXXXXXXX        |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871        |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
| <b>Total Deferred Charges - Municipal - Excluded from<br/>"CAPS"</b>                                       | <b>46-999</b> | <b>215,000.00</b>   | <b>280,000.00</b>   | <b>XXXXXXXXXX</b>                         | <b>280,000.00</b>                                 | <b>280,000.00</b>   | <b>XXXXXXXXXX</b> |
| <b>(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | <b>37-480</b> |                     |                     |   |   |                     |                   |
| <b>(N) Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | <b>29-405</b> |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
| <b>(G) With Prior Consent of Local Finance Board: Cash<br/>Deficit of Preceding Year</b>                   | <b>46-885</b> |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                  | <b>34-309</b> | <b>8,238,502.95</b> | <b>8,817,256.00</b> |   | <b>8,817,256.00</b>                               | <b>8,480,401.61</b> | <b>90,555.40</b>  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA       | Appropriated  |               |   |   | Expended 2012   |              |
|--|------------|---------------|---------------|---|---|-----------------|--------------|
|  |            | for 2013      | for 2012      | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved     |
| For Local District School Purposes - Excluded from "CAPS"  | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX   |
| (I) Type 1 District School Debt Service  | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX   |
| Payment of Bond Principal  | 48-920     |               |               |   |   |                 |              |
| Payment of Bond Anticipation Notes   | 48-925     |               |               |   |   |                 |              |
| Interest on Bonds  | 48-930     |               |               |   |   |                 |              |
| Interest on Notes  | 48-935     |               |               |   |   |                 |              |
| Total of Type 1 District School Debt Service - Excluded from "CAPS"  | 48-999     |               |               |   |   |                 |              |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"                            | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX   |
| Emergency Authorizations - Schools   | 29-406     |               |               | XXXXXXXXXX                                |   |                 | XXXXXXXXXX   |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407     |               |               |   |   |                 | XXXXXXXXXX   |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"                       | 29-409     |               |               |   |   |                 | XXXXXXXXXX   |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS" | 29-410     |               |               |   |   |                 | XXXXXXXXXX   |
| (O) Total General Appropriations - Excluded from "CAPS"  | 34-399     | 8,238,502.95  | 8,817,256.00  |   | 8,817,256.00                                      | 8,480,401.61    | 90,555.40    |
| (L) Subtotal General Appropriations (Items (H-1) and (O))  | 34-400     | 43,531,452.95 | 43,090,326.00 | 125,000.00                                | 43,215,326.00                                     | 40,803,642.30   | 2,165,384.71 |
| (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  | 34-499     | 46,831,452.95 | 46,390,326.00 | 125,000.00                                | 46,515,326.00                                     | 44,103,642.30   | 2,165,384.71 |

Overexpenditure:  
Lapsed:  
Total:

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA          | Appropriated         |                      |   |   | Expended 2012        |                     |
|---|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |               | for 2013             | for 2012             | for 2012 by<br>Emergency<br>Appropriation | Total for 2012 as<br>Modified by all<br>Transfers | Paid or Charged      | Reserved            |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299        | 35,292,950.00        | 34,273,070.00        | 125,000.00                                | 34,398,070.00                                     | 32,323,240.69        | 2,074,829.31        |
|   | XXXXXXXXXX    |                      |                      |   |   |                      |                     |
| (A) Operations - Excluded from "CAPS"                                   | XXXXXXXXXX    | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| Other Operations  | 34-300        | 4,223,817.00         | 4,582,094.00         | 125,000.00                                | 4,582,094.00                                      | 4,504,538.61         | 77,555.39           |
| Uniform Construction Code   | 22-999        |                      |                      |   |   |                      |                     |
| Interlocal Municipal Service Agreements                                 | 42-999        |                      |                      |   |   |                      |                     |
| Additional Appropriations Offset by Rev.                                | 34-303        |                      |                      |   |   |                      |                     |
| Public & Private Programs Offset by Rev.                                | 40-999        | 80,685.95            | 220,162.00           |   | 220,162.00  | 207,161.99           | 13,000.01           |
| Total Operations - Excluded from "CAPS"                                 | 34-305        | 4,304,502.95         | 4,802,256.00         | 125,000.00                                | 4,802,256.00                                      | 4,711,700.60         | 90,555.40           |
| (C) Capital Improvements  | 44-999        | 130,000.00           | 175,000.00           |   | 175,000.00  | 175,000.00           |                     |
| (D) Municipal Debt Service  | 45-999        | 3,589,000.00         | 3,560,000.00         |   | 3,560,000.00                                      | 3,313,701.01         | XXXXXXXXXX          |
| (E) Deferred Charges - Excluded from "CAPS"                             | 46-999        | 215,000.00           | 280,000.00           | XXXXXXXXXX                                | 280,000.00  | 280,000.00           | XXXXXXXXXX          |
| (F) Judgments   | 37-480        |                      |                      |   |   |                      |                     |
| (G) Cash Deficit - With Prior Consent of LFB                            | 46-885        |                      |                      | XXXXXXXXXX                                |   |                      | XXXXXXXXXX          |
| (K) Local District School Purposes                                      | 29-410        |                      |                      |   |   |                      | XXXXXXXXXX          |
| (N) Transferred to Board of Education                                   | 29-405        |                      |                      | XXXXXXXXXX                                |   |                      | 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>34-499</b> | <b>46,831,452.95</b> | <b>46,390,326.00</b> | <b>125,000.00</b>                         | <b>46,515,326.00</b>                              | <b>44,103,642.30</b> | <b>2,165,384.71</b> |

Overexpenditure:  
Lapsed: 246,298.99  
Total: 2,411,683.70

**BOROUGH OF FAIR LAWN - DEDICATED WATER UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA       | Anticipated  |              | Realized<br>in Cash<br>in 2012 |
|---|------------|--------------|--------------|--------------------------------|
|   |            | 2013         | 2012         |                                |
| Operating Surplus Anticipated   | 08-501     | 283,700.00   | 244,000.00   | 244,000.00                     |
| Operating Surplus Anticipated with Prior Written<br>Consent of the Director of Local Government Services            | 08-502     |              |              |                                |
| <b>Total Operating Surplus Anticipated</b>  | 08-500     | 283,700.00   | 244,000.00   | 244,000.00                     |
| Rents   | 08-503     | 5,700,000.00 | 5,660,000.00 | 5,882,134.94                   |
| Fire Hydrant Service  | 08-504     |              |              |                                |
| Miscellaneous   | 08-505     | 4,000.00     | 4,000.00     | 14,658.48                      |
|   |            |              |              |                                |
|   |            |              |              |                                |
|   |            |              |              |                                |
|   |            |              |              |                                |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                     |
| Additional Water Rents  | 08-503     |              |              |                                |
| Water Capital Surplus   | 08-506     |              |              |                                |
|   |            |              |              |                                |
|   |            |              |              |                                |
| Deficit (General Budget)  | 08-549     |              |              |                                |
| <b>Total Water Utility Revenues</b>   | 08-599     | 5,987,700.00 | 5,908,000.00 | 6,140,793.42                   |

\* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

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

| 11. APPROPRIATIONS FOR WATER UTILITY           | FCOA       | Appropriated |              |   |   | Expended 2012         |            |
|--|------------|--------------|--------------|---|---|-----------------------|------------|
|  |            | for 2013     | for 2012     | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
| <b>Operating:</b>                              | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| Salaries and Wages                             | 55-501     | 1,973,400.00 | 2,021,000.00 |   | 1,946,500.00                                      | 1,717,176.13          | 229,323.87 |
| Other Expenses                                 | 55-502     | 3,343,350.00 | 3,218,200.00 |   | 3,218,200.00                                      | 2,589,826.66          | 628,373.34 |
| Purchase of Vehicles                           |            | 30,000.00    |              |   |   |                       |            |
| <b>Capital Improvements</b>                    | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| Down Payments on Improvements                  | 55-510     |              |              |   |   |                       |            |
| Capital Improvement Fund                       | 55-511     | 33,000.00    | 12,000.00    | XXXXXXXXXX                                | 86,500.00   | 86,500.00             | -          |
| Capital Outlay                                 | 55-512     |              |              |   |   |                       |            |
| Emergency Well Contamination                   |            |              |              |   |   |                       |            |
| <b>Debt Service</b>                            | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| Payment of Bond Principal                      | 55-520     | 370,000.00   | 365,000.00   |   | 366,000.00  | 366,000.00            | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521     |              |              |   |   |                       | XXXXXXXXXX |
| Interest on Bonds                              | 55-522     | 72,950.00    | 131,800.00   |   | 130,800.00  | 87,546.88             | XXXXXXXXXX |
| Interest on Notes                              | 55-523     | 20,000.00    | 5,000.00     |   | 5,000.00  | 4,083.00              | XXXXXXXXXX |
| Infrastructure Trust Loans                     | 55-524     |              |              |   |   |                       | XXXXXXXXXX |
|  |            |              |              |   |   |                       | XXXXXXXXXX |
|  |            |              |              |   |   |                       | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

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

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA          | Appropriated        |                     |   |   | Expended 2012         |                   |
|--|---------------|---------------------|---------------------|---|---|-----------------------|-------------------|
|  |               | for 2013            | for 2012            | for 2012 by<br>Emergency<br>Appropriation | Total for 2012<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved          |
| Deferred Charges and Statutory Expenditures:                       | XXXXXXXXXX    | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX        |
| DEFERRED CHARGES:  | XXXXXXXXXX    |                     |                     | XXXXXXXXXX                                |   |                       |                   |
| Emergency Authorizations   | 55-530        |                     |                     | XXXXXXXXXX                                |   |                       |                   |
| Emergency Authorization (N.J.S.A. 40:A-4-55)                       |               |                     |                     | XXXXXXXXXX                                |   |                       |                   |
| Damage by Flood or Hurricane                                       |               |                     |                     | XXXXXXXXXX                                |   |                       |                   |
| Overexpenditure of Appropriation                                   |               |                     |                     | XXXXXXXXXX                                |   |                       |                   |
|  |               |                     |                     | XXXXXXXXXX                                |   |                       |                   |
|  |               |                     |                     | XXXXXXXXXX                                |   |                       |                   |
| STATUTORY EXPENDITURES:  | XXXXXXXXXX    | 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          | 155,000.00          |   | 155,000.00  | 155,000.00            |                   |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542        |                     |                     |   |   |                       |                   |
|  |               |                     |                     |   |   |                       |                   |
| Judgments  | 55-531        |                     |                     |   |   |                       |                   |
| Deficit in Operations in Prior Years                               | 55-532        |                     |                     | XXXXXXXXXX                                |   |                       | XXXXXXXXXX        |
| Surplus (General Budget)   | 55-545        |                     |                     | XXXXXXXXXX                                |   |                       | XXXXXXXXXX        |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | <b>55-599</b> | <b>5,987,700.00</b> | <b>5,908,000.00</b> |   | <b>5,908,000.00</b>                               | <b>5,006,132.67</b>   | <b>857,697.21</b> |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized<br>in Cash<br>in 2012      |
|--|--------|--------------|------|-------------------------------------|
|  |        | 2013         | 2012 |                                     |
| Assessment Cash                        | 51-101 |              |      |                                     |
| Budget Appropriation                   | 53-700 |              |      |                                     |
| Deficit (General Budget)               | 51-885 |              |      |                                     |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                   |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA   | Appropriated |      | Expended<br>2012 Paid<br>or Charged |
|  |        | 2013         | 2012 |                                     |
| Payment of Bond Principal              | 51-920 |              |      |                                     |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                     |
| Total Assessment Appropriations        | 51-999 | -            | -    | -                                   |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                   | FCOA   | Anticipated  |      | Realized<br>in Cash<br>in 2012      |
|---|--------|--------------|------|-------------------------------------|
|   |        | 2013         | 2012 |                                     |
| Assessment Cash                               | 52-101 |              |      |                                     |
| Deficit Water Utility Budget                  | 52-885 |              |      |                                     |
| Total Water Utility Assessment Revenues       | 52-899 |              |      |                                     |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        | FCOA   | Appropriated |      | Expended<br>2012 Paid<br>or Charged |
|   |        | 2013         | 2012 |                                     |
| Payment of Bond Principal                     | 52-920 |              |      |                                     |
| Payment of Bond Anticipation Notes            | 52-925 |              |      |                                     |
| Total Water Utility Assessment Appropriations | 52-999 | -            | -    | -                                   |

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

| 14. DEDICATED REVENUE FROM             | FCOA   | Anticipated  |      | Realized In Cash<br>in 2012      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2013         | 2012 |                                  |
| Assessment Cash                        | 53-101 |              |      |                                  |
| Deficit ( _____ )                      | 53-885 |              |      |                                  |
| Total _____ Assessment Revenues        | 53-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA   | Appropriated |      | Expended 2012<br>Paid or Charged |
|  |        | 2013         | 2012 |                                  |
| Payment of Bond Principal              | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 53-925 |              |      |                                  |
| Total _____ Utility                    |        |              |      |                                  |
| Assessment Appropriations              | 53-999 |              |      |                                  |

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

| 16. APPROPRIATIONS FOR LIBRARY PURPOSES                | FCOA | Appropriated |      |
|--|------|--------------|------|
|  |      | 2013         | 2012 |
| Minimum Library Appropriation per R.S. 40:54-8 et seq. |      |              |      |
| Additional Library Appropriation per Budget Sheet 20   |      |              |      |
| Total Library Appropriation                            |      | -            | -    |

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Insurance Fund Commission; Housing & Community Development Act of 1974; Developer's Escrow Fund; Parking Offense Adjudication Act; 3rd Party UCC Inspections; Recycling Trust; Special Law Enforcement Trust; Affordable Housing Trust; Accumulated Absences Trust; Snow Removal Trust; Open Space Trust; Uniform Fire Safety Act Penalty Monies; Police; Fire; DPW & Recreation Donations; New Jersey Sales and Use Tax

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 FUND SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

| ASSETS  |                |                      |
|---|----------------|----------------------|
| Cash  | 1110100        | 17,077,965.50        |
| Due from State of N.J. (c. 20, P.L. 1961)                     | 1111000        |                      |
| Federal and State Grants Receivable                           | 1110200        |                      |
| Receivables with Offsetting Reserves:                         | x x x x x x    | xxxxxxxxxxxxxxxxxxxx |
| Taxes Receivable  | 1110300        | 990,411.05           |
| Tax Title Liens Receivable                                    | 1110400        | 143,423.77           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 73,260.00            |
| Other Receivables   | 1110600        | 2,063,400.51         |
| Deferred Charges Required to be in 2013 Budget                | 1110700        | 125,000.00           |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800        | 360,000.00           |
| <b>Total Assets</b>   | <b>1110900</b> | <b>20,833,460.83</b> |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                      |
| *Cash Liabilities   | 2110100        | 11,020,974.95        |
| Reserves for Receivables                                      | 2110200        | 3,270,495.33         |
| Surplus   | 2110300        | 6,541,990.55         |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>20,833,460.83</b> |

|   |         |   |
|---|---------|---|
| School Tax Levy Unpaid                        | 2220110 |   |
| Less: School Tax Deferred                     | 2220200 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

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

|   |                | YEAR 2012             | YEAR 2011             |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st                            | 2310100        | 5,591,884.84          | 4,865,449.74          |
| CURRENT REVENUE ON A CASH BASIS:                        |                |                       |                       |
| Current Taxes   |                |                       |                       |
| *(Percentage collected: 2012 - 99.07 %, 2011 - 98.73 %) | 2310200        | 121,006,760.38        | 117,368,343.47        |
| Delinquent Taxes  | 2310300        | 1,085,844.44          | 1,342,471.79          |
| Other Revenues and Additions to Income                  | 2310400        | 9,345,868.23          | 10,909,931.60         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>137,030,357.89</b> | <b>134,486,196.60</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                      |                |                       |                       |
| Municipal Appropriations                                | 2310600        | 42,969,027.01         | 42,752,871.55         |
| School Taxes (Including Local and Regional)             | 2310700        | 75,797,886.00         | 74,463,467.50         |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 9,889,408.00          | 10,582,276.95         |
| Special District and Municipal Open Space Taxes         | 2310900        | 474,857.00            | 507,034.00            |
| Other Expenditures and Deductions from Income           | 2311000        | 1,842,189.33          | 1,228,661.76          |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>130,973,367.34</b> | <b>129,534,311.76</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        | 485,000.00            | 640,000.00            |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>130,488,367.34</b> | <b>128,894,311.76</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>6,541,990.55</b>   | <b>5,591,884.84</b>   |

\*Nearest even percentage may be used.

0.00

Proposed Use of Current Fund Surplus in 2013 Budget

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance, December 31, 2012         | 2311500        | 6,541,990.55        |
| Current Surplus Anticipated in 2013 Budget | 2311600        | 3,000,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>3,541,990.55</b> |

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program.

Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVMENT 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 and is informing the residents and taxpayers of the Borough of Fair Lawn the projected needs the Mayor and Council see at this time for the Borough of Fair for the next six years

The following constitutes the proposed planned Capital Budget for the year 2013. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

## CAPITAL BUDGET (2013)

Local Unit: Borough of Fair Lawn

| 1  | 2    | 3          | 4        | PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012 |             |         |               |            | 6         |
|--|------|------------|----------|--|-------------|---------|---------------|------------|-----------|
|  |      |            | AMOUNTS  | 5a   | 5b          | 5c      | 5d            | 5e         | TO BE     |
| PROJECT TITLE                              | PROJ | EST.       | RESERVED | 2013 Budget                                    | Capital     | Capital | Grants in Aid | Debt       | FUNDED IN |
|  | NO.  | TOTAL      | IN PRIOR | Appropriation                                  | Improvement | Surplus | and Other     | Authorized | FUTURE    |
|  |      | COST       | YEARS    |  | Fund        |         | Funds         |            | YEARS     |
| <b>Ambulance:</b>                          |      |            |          |  |             |         |               |            | 0.00      |
| Oxygen Bottles and Regulators              |      | 6,000.00   |          |  | 300.00      |         |               | 5,700.00   |           |
| Web Based EMS Dispatch Software            |      | 3,000.00   |          |  | 150.00      |         |               | 2,850.00   |           |
| Document Storage-Scanner & Workstation     |      | 15,000.00  |          |  | 750.00      |         |               | 14,250.00  |           |
| Lucas CPR Machine                          |      | 18,000.00  |          |  | 900.00      |         |               | 17,100.00  |           |
| RAD-57                                     |      | 2,400.00   |          |  | 120.00      |         |               | 2,280.00   |           |
| <b>Department of Public Works:</b>         |      |            |          |  |             |         |               |            | 0.00      |
| ADMIN-Replace Underground Heating Oil      |      | 20,000.00  |          |  | 1,000.00    |         |               | 19,000.00  |           |
| ROADS-Dump Truck with Plow                 |      | 75,000.00  |          |  | 3,750.00    |         |               | 71,250.00  |           |
| SEWER-4 Wheel Pickup Truck with Plow       |      | 35,000.00  |          |  | 1,750.00    |         |               | 33,250.00  |           |
| SEWER-Pump Station Rehabilitation          |      | 75,000.00  |          |  | 3,750.00    |         |               | 71,250.00  |           |
| SEWER-Improvements to Sanitary Sewer Lines |      | 50,000.00  |          |  | 2,500.00    |         |               | 47,500.00  |           |
| SEWER-Upgrade to Plaza Road Station        |      | 50,000.00  |          |  | 2,500.00    |         |               | 47,500.00  |           |
| <b>Engineering</b>                         |      |            |          |  |             |         |               |            |           |
| Roadway/Parking Lot Improvements           |      | 500,000.00 |          |  | 25,000.00   |         |               | 475,000.00 |           |
| Sanitary Sewer Improvements                |      | 50,000.00  |          |  | 2,500.00    |         |               | 47,500.00  |           |
| Storm Drain Improvements                   |      | 50,000.00  |          |  | 2,500.00    |         |               | 47,500.00  |           |
| Open Space & Park Improvements             |      | 100,000.00 |          |  | 5,000.00    |         |               | 95,000.00  |           |
|  |      |            |          |  |             |         |               |            | 0.00      |
| <b>Fair Lawn Television</b>                |      |            |          |  |             |         |               |            | 0.00      |
| Upgrade to Equipment                       |      | 40,000.00  |          |  | 2,000.00    |         |               | 38,000.00  |           |
|  |      |            |          |  |             |         |               |            | 0.00      |

## CAPITAL BUDGET (2013)

Local Unit: Borough of Fair Lawn

| 1  | 2           | 3                     | 4                             | PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012 |                                |                    |                                     |                    | 6                            |
|--|-------------|-----------------------|-------------------------------|--|--------------------------------|--------------------|-------------------------------------|--------------------|------------------------------|
|  |             |                       | AMOUNTS                       | 5a   | 5b                             | 5c                 | 5d                                  | 5e                 | TO BE                        |
| PROJECT TITLE                                | PROJ<br>NO. | EST.<br>TOTAL<br>COST | RESERVED<br>IN PRIOR<br>YEARS | 2013 Budget<br>Appropriation                   | Capital<br>Improvement<br>Fund | Capital<br>Surplus | Grants in Aid<br>and Other<br>Funds | Debt<br>Authorized | FUNDED IN<br>FUTURE<br>YEARS |
| <b>Finance Office</b>                        |             |                       |                               |  | 0.00                           |                    |                                     | 0.00               |                              |
| Upgrades to Finance System/Payroll/Time Mgt. |             | 35,000.00             |                               |  | 1,750.00                       |                    |                                     | 33,250.00          |                              |
|  |             |                       |                               |  |                                |                    |                                     |                    |                              |
| <b>Fire Department</b>                       |             |                       |                               |  | 0.00                           |                    |                                     | 0.00               |                              |
| Personal Protective Equipment                |             | 30,000.00             |                               |  | 1,500.00                       |                    |                                     | 28,500.00          |                              |
| Thermal Imaging Camera                       |             | 10,000.00             |                               |  | 500.00                         |                    |                                     | 9,500.00           |                              |
| Engine 3 Generator                           |             | 9,000.00              |                               |  | 450.00                         |                    |                                     | 8,550.00           |                              |
|  |             |                       |                               |  | 0.00                           |                    |                                     | 0.00               |                              |
| <b>Library</b>                               |             |                       |                               |  | 0.00                           |                    |                                     | 0.00               |                              |
| Replacement of Carpet Level D                |             | 45,700.00             |                               |  | 2,285.00                       |                    |                                     | 43,415.00          |                              |
| Replacement of Book Return                   |             | 6,100.00              |                               |  | 305.00                         |                    |                                     | 5,795.00           |                              |
| Shelving for Circulation Department          |             | 4,000.00              |                               |  | 200.00                         |                    |                                     | 3,800.00           |                              |
|  |             |                       |                               |  | 0.00                           |                    |                                     | 0.00               |                              |
| <b>Manager's Office</b>                      |             |                       |                               |  | 0.00                           |                    |                                     | 0.00               |                              |
| Parking Kiosks                               |             | 60,000.00             |                               |  | 3,000.00                       |                    |                                     | 57,000.00          |                              |
| Upgrades to IT Infrastructure                |             | 40,000.00             |                               |  | 2,000.00                       |                    |                                     | 38,000.00          |                              |
| Signboard                                    |             | 17,500.00             |                               |  | 875.00                         |                    |                                     | 16,625.00          |                              |
|  |             |                       |                               |  |                                |                    |                                     |                    |                              |
| <b>Office of Emergency Management</b>        |             |                       |                               |  | 0.00                           |                    |                                     | 0.00               |                              |
| Shelter Supplies                             |             | 5,500.00              |                               |  | 275.00                         |                    |                                     | 5,225.00           |                              |
| Emergency Operations Center Upgrades         |             | 150,000.00            |                               |  | 7,500.00                       |                    |                                     | 142,500.00         |                              |
| Generators                                   |             | 60,000.00             |                               |  | 3,000.00                       |                    |                                     | 57,000.00          |                              |
| Shelter Operations                           |             | 25,000.00             |                               |  | 1,250.00                       |                    |                                     | 23,750.00          |                              |
| River Gauges                                 |             | 5,500.00              |                               |  | 275.00                         |                    |                                     | 5,225.00           |                              |
| RESCUE-Personal Protective Equipment         |             | 15,000.00             |                               |  | 750.00                         |                    |                                     | 14,250.00          |                              |

## CAPITAL BUDGET (2013)

Local Unit: Borough of Fair Lawn

| 1                                       | 2    | 3            | 4        | PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012 |             |         |               |              | 6         |
|---|------|--------------|----------|--|-------------|---------|---------------|--------------|-----------|
|   |      |              | AMOUNTS  | 5a   | 5b          | 5c      | 5d            | 5e           | TO BE     |
| PROJECT TITLE                           | PROJ | EST.         | RESERVED | 2013 Budget                                    | Capital     | Capital | Grants in Aid | Debt         | FUNDED IN |
|   | NO.  | TOTAL        | IN PRIOR | Appropriation                                  | Improvement | Surplus | and Other     | Authorized   | FUTURE    |
|   |      | COST         | YEARS    |  | Fund        |         | Funds         |              | YEARS     |
| <b>Parks and Recreation</b>             |      |              |          |  | 0.00        |         |               | 0.00         |           |
| REC-Community Center Equipment          |      | 20,000.00    |          |  | 1,000.00    |         |               | 19,000.00    |           |
| REC-Senior Center Chairs                |      | 4,500.00     |          |  | 225.00      |         |               | 4,275.00     |           |
| PARKS-Lightning Detector                |      | 10,000.00    |          |  | 500.00      |         |               | 9,500.00     |           |
| PARKS-Senior Center Chairs              |      | 4,000.00     |          |  | 200.00      |         |               | 3,800.00     |           |
|   |      |              |          |  | 0.00        |         |               | 0.00         |           |
| <b>Planning Board</b>                   |      |              |          |  | 0.00        |         |               | 0.00         |           |
| Master Plan                             |      | 50,000.00    |          |  | 2,500.00    |         |               | 47,500.00    |           |
|   |      |              |          |  | 0.00        |         |               | 0.00         |           |
| <b>Police Department</b>                |      |              |          |  | 0.00        |         |               | 0.00         |           |
| Communications/Radio Equipment          |      | 850,000.00   |          |  | 42,500.00   |         |               | 807,500.00   |           |
| Computer Equipment                      |      | 10,000.00    |          |  | 500.00      |         |               | 9,500.00     |           |
| Furniture Replace/Upgrade               |      | 2,500.00     |          |  | 125.00      |         |               | 2,375.00     |           |
| Rifles and Gun Safe                     |      | 14,000.00    |          |  | 700.00      |         |               | 13,300.00    |           |
|   |      |              |          |  | 0.00        |         |               | 0.00         |           |
| <b>Water Department</b>                 |      |              |          |  | 0.00        |         |               | 0.00         |           |
| Well and Pump Station Rehabilitation    |      | 100,000.00   |          |  | 5,000.00    |         |               | 95,000.00    |           |
| Water System Improvements               |      | 100,000.00   |          |  | 5,000.00    |         |               | 95,000.00    |           |
| Well House and Pump Station Renovations |      | 50,000.00    |          |  | 2,500.00    |         |               | 47,500.00    |           |
| Air Stripper Controls                   |      | 70,000.00    |          |  | 3,500.00    |         |               | 66,500.00    |           |
|   |      |              |          |  | 0.00        |         |               | 0.00         |           |
| <b>TOTALS - ALL PROJECTS</b>            |      | 2,892,700.00 |          |  | 144,635.00  |         | 0.00          | 2,748,065.00 | 0.00      |

## 6 YEAR CAPITAL PROGRAM 2013-2018

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

| 1<br>PROJECT TITLE                          | 2<br>PROJ.<br>NO. | 3<br>EST.<br>TOTAL<br>COST | 4<br>EST.<br>COMP.<br>DATE | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|---|-------------------|----------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|------------|
|   |                   |                            |                            | 5a<br>2013                      | 5b<br>2014 | 5c<br>2015 | 5d<br>2016 | 5e<br>2017 | 5F<br>2018 |
| <b>Ambulance</b>                            |                   |                            |                            |                                 |            |            |            |            |            |
| Ambulance Replacement                       |                   | 590,000.00                 |                            | 190,000.00                      |            | 200,000.00 |            | 200,000.00 |            |
| Oxygen Bottles and Regulators               |                   | 13,000.00                  |                            | 6,000.00                        |            |            | 7,000.00   |            |            |
| Web Based EMS Dispatch Software             |                   | 3,000.00                   |                            | 3,000.00                        |            |            |            |            |            |
| Generator                                   |                   | 20,000.00                  |                            | 20,000.00                       |            |            |            |            |            |
| Document Storage - Scanner & Workstation    |                   | 15,000.00                  |                            | 15,000.00                       |            |            |            |            |            |
| Lucas CPR Machine                           |                   | 36,000.00                  |                            | 18,000.00                       |            |            |            | 18,000.00  |            |
| RAD-57                                      |                   | 3,000.00                   |                            | 3,000.00                        |            |            |            |            |            |
| Scanner and Workstation                     |                   | 5,000.00                   |                            |                                 | 5,000.00   |            |            |            |            |
| Pagers                                      |                   | 2,000.00                   |                            |                                 |            | 1,000.00   |            |            | 1,000.00   |
| Uniform Jackets-ANSI Compliance             |                   | 20,000.00                  |                            |                                 |            | 20,000.00  |            |            |            |
|   |                   |                            |                            |                                 |            |            |            |            |            |
| <b>Animal Control</b>                       |                   |                            |                            |                                 |            |            |            |            |            |
| Vehicle (with other towns)                  |                   | 43,000.00                  |                            | 43,000.00                       |            |            |            |            |            |
| Vehicle (without other towns)               |                   | 45,000.00                  |                            |                                 |            | 45,000.00  |            |            |            |
| Animal Control Equipment (with other towns) |                   | 3,000.00                   |                            | 3,000.00                        |            |            |            |            |            |
| Portable Radios (with other towns)          |                   | 3,000.00                   |                            | 3,000.00                        |            |            |            |            |            |
|   |                   |                            |                            |                                 |            |            |            |            |            |
| <b>Clerk</b>                                |                   |                            |                            |                                 |            |            |            |            |            |
| Replace Computers                           |                   | 3,000.00                   |                            | 1,000.00                        |            | 1,000.00   |            | 1,000.00   |            |
| Replace Tablets                             |                   | 3,500.00                   |                            |                                 |            |            |            | 3,500.00   |            |
|   |                   |                            |                            |                                 |            |            |            |            |            |

## 6 YEAR CAPITAL PROGRAM 2013-2018

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

| 1<br>PROJECT TITLE  | 2<br>PROJ.<br>NO. | 3<br>EST.<br>TOTAL<br>COST | 4<br>EST.<br>COMP.<br>DATE | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|---|-------------------|----------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|------------|
|   |                   |                            |                            | 5a<br>2013                      | 5b<br>2014 | 5c<br>2015 | 5d<br>2016 | 5e<br>2017 | 5F<br>2018 |
| <b>DPW</b>  |                   |                            |                            |                                 |            |            |            |            |            |
| ADMIN-DPW Complex   |                   | 10,000.00                  |                            | 10,000.00                       |            |            |            |            |            |
| ADMIN-Standby Generator for Fuel System                   |                   | 175,000.00                 |                            | 175,000.00                      |            |            |            |            |            |
| ADMIN-Replace Underground Heating Oil<br>@ Animal Shelter |                   | 20,000.00                  |                            | 20,000.00                       |            |            |            |            |            |
| ADMIN-General Safety Ordinance                            |                   | 40,000.00                  |                            |                                 | 20,000.00  |            |            | 20,000.00  |            |
| ROADS-Repairs to Storm Drains and Lines                   |                   | 150,000.00                 |                            |                                 | 50,000.00  |            | 50,000.00  |            | 50,000.00  |
| ROADS-Replace Street Sweeper                              |                   | 230,000.00                 |                            | 230,000.00                      |            |            |            |            |            |
| ROADS-Replace 2004 GMC Canyon Pickup                      |                   | 35,000.00                  |                            |                                 | 35,000.00  |            |            |            |            |
| ROADS-Repalce 1996 Mason Dump with<br>Plow and Salter     |                   | 75,000.00                  |                            |                                 |            | 75,000.00  |            |            |            |
| ROADS-Replace 1998 GVW Dump Truck<br>with Plow            |                   | 210,000.00                 |                            |                                 |            |            | 210,000.00 |            |            |
| ROADS-Replace 1996 Pickup with Plow                       |                   | 45,000.00                  |                            |                                 |            | 45,000.00  |            |            |            |
| RECYC-Replace 1989 Mack Rolloff Truck                     |                   | 200,000.00                 |                            |                                 | 200,000.00 |            |            |            |            |
| RECYC-Recycling Barrels with Hot Stamp                    |                   | 40,000.00                  |                            |                                 | 20,000.00  |            |            | 20,000.00  |            |
| SHTR-New Trees  |                   | 100,000.00                 |                            | 50,000.00                       |            |            | 50,000.00  |            |            |
| SEW-4 Wheel Pickup Truck with Plow                        |                   | 35,000.00                  |                            | 35,000.00                       |            |            |            |            |            |
| SEW-Pump Station Rehab                                    |                   | 325,000.00                 |                            | 75,000.00                       | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  |
| SEW-Improv Sanitary Sewer Lines                           |                   | 300,000.00                 |                            | 50,000.00                       | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  |
| SEW-Upgrade to Plaza Road Station                         |                   | 50,000.00                  |                            | 50,000.00                       |            |            |            |            |            |

**6 YEAR CAPITAL PROGRAM 2013-2018**  
 Anticipated Project Schedule and Funding Requirements  
 Local Unit: Borough of Fair Lawn

| 1<br>PROJECT TITLE                 | 2<br>PROJ.<br>NO. | 3<br>EST.<br>TOTAL<br>COST | 4<br>EST.<br>COMP.<br>DATE | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|------------------------------------|-------------------|----------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                    |                   |                            |                            | 5a<br>2013                      | 5b<br>2014 | 5c<br>2015 | 5d<br>2016 | 5e<br>2017 | 5F<br>2018 |
| <b>Engineering</b>                 |                   |                            |                            |                                 |            |            |            |            |            |
| Roadway/Parking Lot Improvements   |                   | 3,700,000.00               |                            | 500,000.00                      | 600,000.00 | 600,000.00 | 600,000.00 | 700,000.00 | 700,000.00 |
| Sanitary Sewer Improvements        |                   | 825,000.00                 |                            | 100,000.00                      | 125,000.00 | 125,000.00 | 150,000.00 | 150,000.00 | 175,000.00 |
| Storm Drain Improvements           |                   | 560,000.00                 |                            | 100,000.00                      | 75,000.00  | 75,000.00  | 100,000.00 | 100,000.00 | 110,000.00 |
| Open Space & Park Improvements     |                   | 600,000.00                 |                            | 100,000.00                      | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| <b>Fair Lawn Television</b>        |                   |                            |                            |                                 |            |            |            |            |            |
| Upgrade to Equipment               |                   | 40,000.00                  |                            | 40,000.00                       |            |            |            |            |            |
| <b>Finance</b>                     |                   |                            |                            |                                 |            |            |            |            |            |
| Upgrades to Edmunds System/Payroll |                   | 25,000.00                  |                            | 25,000.00                       |            |            |            |            |            |
| <b>Fire Department</b>             |                   |                            |                            |                                 |            |            |            |            |            |
| Personal Protective Equipment      |                   | 60,000.00                  |                            | 30,000.00                       |            | 30,000.00  |            |            |            |
| Chief's Vehicle                    |                   | 102,000.00                 |                            | 50,000.00                       | 52,000.00  |            |            |            |            |
| New Equipment                      |                   | 38,000.00                  |                            | 6,000.00                        | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00   |            |
| AED                                |                   | 6,000.00                   |                            | 3,000.00                        | 3,000.00   |            |            |            |            |
| TIC                                |                   | 84,000.00                  |                            | 12,000.00                       | 24,000.00  | 12,000.00  | 24,000.00  | 12,000.00  |            |
| Replace Engine 3 Generator         |                   | 9,000.00                   |                            | 9,000.00                        |            |            |            |            |            |
| SCBA Packs                         |                   | 225,000.00                 |                            |                                 | 75,000.00  | 75,000.00  | 75,000.00  |            |            |
| SCBA Bottles                       |                   | 55,000.00                  |                            |                                 | 15,000.00  | 15,000.00  | 15,000.00  | 10,000.00  |            |
| Gas Meter                          |                   | 5,000.00                   |                            |                                 | 5,000.00   |            |            |            |            |

## 6 YEAR CAPITAL PROGRAM 2013-2018

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

| 1<br>PROJECT TITLE               | 2<br>PROJ.<br>NO. | 3<br>EST.<br>TOTAL<br>COST | 4<br>EST.<br>COMP.<br>DATE | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|----------------------------------|-------------------|----------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                  |                   |                            |                            | 5a<br>2013                      | 5b<br>2014 | 5c<br>2015 | 5d<br>2016 | 5e<br>2017 | 5F<br>2018 |
| <b>Fire Prevention</b>           |                   |                            |                            |                                 |            |            |            |            |            |
| Vehicle                          |                   | 20,000.00                  |                            |                                 | 20,000.00  |            |            |            |            |
|                                  |                   |                            |                            |                                 |            |            |            |            |            |
| <b>Health Department</b>         |                   |                            |                            |                                 |            |            |            |            |            |
| Sedan Automobile                 |                   | 62,000.00                  |                            | 22,000.00                       |            |            |            | 40,000.00  |            |
|                                  |                   |                            |                            |                                 |            |            |            |            |            |
| <b>Human Services</b>            |                   |                            |                            |                                 |            |            |            |            |            |
| Minibus with Wheelchair Access   |                   | 142,000.00                 |                            | 62,000.00                       |            | 80,000.00  |            |            |            |
|                                  |                   |                            |                            |                                 |            |            |            |            |            |
| <b>Library</b>                   |                   |                            |                            |                                 |            |            |            |            |            |
| Replacement of Carpet Level D    |                   | 45,700.00                  |                            | 45,700.00                       |            |            |            |            |            |
| Replacement of Book Return       |                   | 6,100.00                   |                            | 6,100.00                        |            |            |            |            |            |
| Shelving for Circulation Dept.   |                   | 4,000.00                   |                            | 4,000.00                        |            |            |            |            |            |
| Renovate Public Bathroom Level D |                   | 0.00                       |                            |                                 |            |            |            |            |            |
| Renovate Public Bathroom Level B |                   | 0.00                       |                            |                                 |            |            |            |            |            |
| Renovate Public Bathroom Level D |                   | 0.00                       |                            |                                 |            |            |            |            |            |
|                                  |                   |                            |                            |                                 |            |            |            |            |            |
| <b>Manager</b>                   |                   |                            |                            |                                 |            |            |            |            |            |
| Parking Kiosks                   |                   | 60,000.00                  |                            | 60,000.00                       |            |            |            |            |            |
| Upgrades to IT Infrastructure    |                   | 40,000.00                  |                            | 40,000.00                       |            |            |            |            |            |
| Signboard                        |                   | 17,500.00                  |                            | 17,500.00                       |            |            |            |            |            |

**6 YEAR CAPITAL PROGRAM 2013-2018**  
 Anticipated Project Schedule and Funding Requirements  
 Local Unit: Borough of Fair Lawn

| 1<br>PROJECT TITLE                               | 2<br>PROJ.<br>NO. | 3<br>EST.<br>TOTAL<br>COST | 4<br>EST.<br>COMP.<br>DATE | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|-------------------|----------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                   |                            |                            | 5a<br>2013                      | 5b<br>2014 | 5c<br>2015 | 5d<br>2016 | 5e<br>2017 | 5F<br>2018 |
| <b>Office of Emergency Management</b>            |                   |                            |                            |                                 |            |            |            |            |            |
| OEM-Shelter Supplies - Ready to Eat Meals        |                   | 10,500.00                  |                            | 5,500.00                        |            | 2,500.00   |            | 2,500.00   |            |
| OEM-Emergency Operations Center Upgrades         |                   | 150,000.00                 |                            | 150,000.00                      |            |            |            |            |            |
| OEM-Generators                                   |                   | 250,000.00                 |                            | 250,000.00                      |            |            |            |            |            |
| OEM-Laptops                                      |                   | 20,000.00                  |                            | 20,000.00                       |            |            |            |            |            |
| OEM-River Gauges (Grant Match)                   |                   | 5,500.00                   |                            | 5,500.00                        |            |            |            |            |            |
| OEM-Coordinator's Vehicle                        |                   | 50,000.00                  |                            |                                 |            |            |            |            | 50,000.00  |
| RESCUE-Personal Protective Equipment             |                   | 45,000.00                  |                            | 15,000.00                       | 15,000.00  | 15,000.00  |            |            |            |
| RESCUE-Bail Out Bag System                       |                   | 10,000.00                  |                            | 10,000.00                       |            |            |            |            |            |
| RESCUE-Thermal Imaging Camera                    |                   | 8,000.00                   |                            | 8,000.00                        |            |            |            |            |            |
| RESCUE-Upgrade to Extrication Equipment          |                   | 30,000.00                  |                            |                                 | 15,000.00  | 15,000.00  |            |            |            |
| RESCUE-Upgrades to Radio Equipment               |                   | 20,000.00                  |                            |                                 |            |            | 10,000.00  | 10,000.00  |            |
| RESCUE-Gas Monitors                              |                   | 15,000.00                  |                            |                                 | 15,000.00  |            |            |            |            |
| RESCUE-Upgrades to Confined Space Equipment      |                   | 24,000.00                  |                            |                                 | 12,000.00  | 12,000.00  |            |            |            |
| RESCUE-Pagers                                    |                   | 10,000.00                  |                            |                                 |            |            |            | 10,000.00  |            |
| RESCUE-Personal Safety Equipment                 |                   | 12,500.00                  |                            |                                 | 5,000.00   |            | 7,500.00   |            |            |
| RESCUE-Replacement of HazMat Truck               |                   | 400,000.00                 |                            |                                 |            | 400,000.00 |            |            |            |
| RESCUE-Upgrade to HazMat Equipment               |                   | 17,000.00                  |                            |                                 | 8,500.00   | 8,500.00   |            |            |            |
| RESCUE-Support Vehicle                           |                   | 30,000.00                  |                            |                                 | 30,000.00  |            |            |            |            |
| RESCUE-Repalcement of Rescue Truck               |                   | 500,000.00                 |                            |                                 |            |            | 500,000.00 |            |            |
| RESCUE-Software and Hardware for Hazmat Response |                   | 5,000.00                   |                            |                                 |            | 5,000.00   |            |            |            |
| RESCUE-Replacement of Chief's Vehicle            |                   | 45,000.00                  |                            |                                 | 45,000.00  |            |            |            |            |

**6 YEAR CAPITAL PROGRAM 2013-2018**  
 Anticipated Project Schedule and Funding Requirements  
 Local Unit: Borough of Fair Lawn

| 1<br>PROJECT TITLE                        | 2<br>PROJ.<br>NO. | 3<br>EST.<br>TOTAL<br>COST | 4<br>EST.<br>COMP.<br>DATE | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|---|-------------------|----------------------------|----------------------------|---------------------------------|------------|------------|------------|------------|------------|
|   |                   |                            |                            | 5a<br>2013                      | 5b<br>2014 | 5c<br>2015 | 5d<br>2016 | 5e<br>2017 | 5F<br>2018 |
| RESCUE-Repalcement of Power Equipment     |                   | 7,500.00                   |                            |                                 |            |            |            |            | 7,500.00   |
| AUXPD-Portable Radios                     |                   | 2,505.00                   |                            | 1,670.00                        | 835.00     |            |            |            |            |
| AUX PD-Traffic Safety Equipment           |                   | 500.00                     |                            | 500.00                          |            |            |            |            |            |
| <b>Parks &amp; Recreation</b>             |                   |                            |                            |                                 |            |            |            |            |            |
| REC-Community Center Equipment            |                   | 40,000.00                  |                            | 10,000.00                       | 10,000.00  | 10,000.00  | 10,000.00  |            |            |
| PARKS-Lightning Detector (Shard with BOE) |                   | 10,000.00                  |                            | 10,000.00                       |            |            |            |            |            |
| PARKS-Parks Department Vehicle            |                   | 80,000.00                  |                            | 40,000.00                       | 40,000.00  |            |            |            |            |
| PARKS-Synthetic Turf Machine              |                   | 4,000.00                   |                            | 4,000.00                        |            |            |            |            |            |
| REC-Senior Center Chairs                  |                   | 4,500.00                   |                            | 4,500.00                        |            |            |            |            |            |
| <b>Planning Board</b>                     |                   |                            |                            |                                 |            |            |            |            |            |
| Master Plan                               |                   | 110,000.00                 |                            | 50,000.00                       | 10,000.00  |            |            |            | 50,000.00  |
| <b>Police Department</b>                  |                   |                            |                            |                                 |            |            |            |            |            |
| Building Space/Security                   |                   | 7,390,000.00               |                            | 7,245,000.00                    | 145,000.00 |            |            |            |            |
| Communications/Radio Related              |                   | 1,510,000.00               |                            | 1,250,000.00                    |            | 260,000.00 |            |            |            |
| Computer Related                          |                   | 301,219.00                 |                            | 10,000.00                       | 73,919.00  | 46,900.00  | 50,400.00  | 20,000.00  | 100,000.00 |
| Traffic Device or Control Related         |                   | 105,800.00                 |                            | 5,000.00                        |            | 16,800.00  | 24,000.00  | 51,000.00  | 9,000.00   |
| Furniture Replace/Upgrade                 |                   | 108,500.00                 |                            | 2,500.00                        | 66,000.00  |            | 30,000.00  | 10,000.00  |            |
| Weapons/Firearms/Ballistic Vest           |                   | 204,500.00                 |                            |                                 | 11,500.00  | 103,000.00 | 90,000.00  |            |            |
| Vehicle / Vehicle Equipment               |                   | 357,200.00                 |                            | 41,000.00                       | 41,000.00  | 50,200.00  | 217,800.00 | 7,200.00   |            |

## 6 YEAR CAPITAL PROGRAM 2013-2018

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Fair Lawn

| 1<br>PROJECT TITLE              | 2<br>PROJ.<br>NO. | 3<br>EST.<br>TOTAL<br>COST | 4<br>EST.<br>COMP.<br>DATE | FUNDING AMOUNTS PER BUDGET YEAR |                     |                     |                     |                     |                     |
|---------------------------------|-------------------|----------------------------|----------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                 |                   |                            |                            | 5a<br>2013                      | 5b<br>2014          | 5c<br>2015          | 5d<br>2016          | 5e<br>2017          | 5F<br>2018          |
| <b>Tax &amp; Water</b>          |                   |                            |                            |                                 |                     |                     |                     |                     |                     |
| Mail Machine                    |                   | 20,000.00                  |                            | 20,000.00                       |                     |                     |                     |                     |                     |
| Computers (6)                   |                   | 3,000.00                   |                            | 3,000.00                        |                     |                     |                     |                     |                     |
| Telephones (9)                  |                   | 1,575.00                   |                            | 1,575.00                        |                     |                     |                     |                     |                     |
| Filing Cabinet                  |                   | 3,000.00                   |                            | 1,000.00                        | 1,000.00            | 1,000.00            |                     |                     |                     |
| Printer                         |                   | 2,250.00                   |                            |                                 | 2,250.00            |                     |                     |                     |                     |
|                                 |                   |                            |                            |                                 |                     |                     |                     |                     |                     |
| <b>Zoning</b>                   |                   |                            |                            |                                 |                     |                     |                     |                     |                     |
| File Cabinet                    |                   | 820.00                     |                            | 820.00                          |                     |                     |                     |                     |                     |
|                                 |                   |                            |                            |                                 |                     |                     |                     |                     |                     |
| <b>CURRENT DEPARTMENT TOTAL</b> |                   | <b>21,503,169.00</b>       |                            | <b>11,396,865.00</b>            | <b>2,079,004.00</b> | <b>2,552,900.00</b> | <b>2,428,700.00</b> | <b>1,593,200.00</b> | <b>1,452,500.00</b> |
|                                 |                   |                            |                            |                                 |                     |                     |                     |                     |                     |

**6 YEAR CAPITAL PROGRAM 2013-2018**  
 Anticipated Project Schedule and Funding Requirements  
 Local Unit: Borough of Fair Lawn

| 1<br>PROJECT TITLE                    | 2<br>PROJ.<br>NO. | 3<br>EST.<br>TOTAL<br>COST | 4<br>EST.<br>COMP.<br>DATE | FUNDING AMOUNTS PER BUDGET YEAR |                   |                  |             |             |             |
|---------------------------------------|-------------------|----------------------------|----------------------------|---------------------------------|-------------------|------------------|-------------|-------------|-------------|
|                                       |                   |                            |                            | 5a<br>2013                      | 5b<br>2014        | 5c<br>2015       | 5d<br>2016  | 5e<br>2017  | 5F<br>2018  |
| <b>Water Department</b>               |                   |                            |                            |                                 |                   |                  |             |             |             |
| United Water Station - Booster Pump 1 |                   | 25,000.00                  |                            | 25,000.00                       |                   |                  |             |             |             |
| 11th Street Booster Station Repairs   |                   | 5,000.00                   |                            | 5,000.00                        |                   |                  |             |             |             |
| Electronic Door Access                |                   | 25,000.00                  |                            |                                 | 25,000.00         |                  |             |             |             |
| Vehicle Replacement                   |                   | 40,000.00                  |                            | 40,000.00                       |                   |                  |             |             |             |
| Window Replacement at Well Houses     |                   | 10,000.00                  |                            |                                 |                   | 10,000.00        |             |             |             |
| Office Furniture                      |                   | 5,000.00                   |                            | 5,000.00                        |                   |                  |             |             |             |
| Roofing                               |                   | 25,000.00                  |                            |                                 | 25,000.00         |                  |             |             |             |
| Check Valves and Switch Gear          |                   | 15,000.00                  |                            | 15,000.00                       |                   |                  |             |             |             |
| Air Stripper Controls                 |                   | 70,000.00                  |                            | 70,000.00                       |                   |                  |             |             |             |
| Heating                               |                   | 60,000.00                  |                            |                                 | 50,000.00         | 10,000.00        |             |             |             |
|                                       |                   |                            |                            |                                 |                   |                  |             |             |             |
| <b>WATER DEPARTMENT TOTAL</b>         |                   | <b>280,000.00</b>          | <b>0.00</b>                | <b>160,000.00</b>               | <b>100,000.00</b> | <b>20,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**  
 (Only to be Included in the Budget as Finally Adopted)

By: Deputy Mayor Trawinski

Seconded by: Deputy Mayor Baratta

**RESOLUTION No. 198--2013**

May 14, 2013

Be it Resolved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_

of \_\_\_\_\_ Fair Lawn \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ that the budget 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) \$ 34,712,843.35 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 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 (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,502,380.65 (Sheet 38) Minimum Library Levy

**RECORDED VOTE**  
(Insert last name)

|      |   |                                  |      |   |                 |           |   |
|------|---|----------------------------------|------|---|-----------------|-----------|---|
| Ayes | { | Baratta<br>Trawinski<br>Cosgrove | Nays | { | Peluso<br>Swain | Abstained | { |
|      |   |                                  |      |   |                 | Absent    | { |

**SUMMARY OF REVENUES**

|  |  |        |        |                 |
|--|--|--------|--------|-----------------|
| <b>1. General Revenues</b>   |  |        |        |                 |
| Surplus Anticipated  |  |        | 08-100 | \$3,000,000.00  |
| Miscellaneous Revenues Anticipated   |  |        | 13-099 | \$6,626,228.95  |
| Receipts from Delinquent Taxes   |  |        | 15-499 | \$990,000.00    |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     |  |        | 07-190 | \$34,712,843.35 |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |  |        |        |                 |
| Item 6, Sheet 42   |  | 07-195 |        |                 |
| Item 6(b), sheet 11 (NJS 40A:4-14)   |  | 07-191 |        |                 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only  |  |        |        |                 |
| <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 (NJS 40A:4-14)   |  |        | 07-191 | \$0.00          |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>   |  |        | 07-192 | 1,502,380.65    |
| <b>Total Revenues</b>  |  |        | 13-299 | \$46,831,452.95 |

SUMMARY OF APPROPRIATIONS

|   |          |               |
|---|----------|---------------|
| 5. GENERAL APPROPRIATIONS   | xxxxxxx  | xxxxxxxxxxx   |
| Within "CAPS"   | xxxxxxx  | xxxxxxxxxxx   |
| (a & b) Operations Including Contingent   | 30001-00 | 31,486,450.00 |
| (e) Deferred Charges and Statutory Expenditures                                       | 30004-00 | 3,806,500.00  |
| (g) Cash Deficit  | 46-885   | 0.00          |
| Excluded from "CAPS"  | xxxxxxx  | xxxxxxxxxxx   |
| (a) Operations - Total Operations Excluded from "CAPS"                                | 60023-00 | 4,304,502.95  |
| (c) Capital Improvements  | 60002-00 | 130,000.00    |
| (d) Municipal Debt Service  | 60003-00 | 3,589,000.00  |
| (e) Deferred Charges - Municipal  | 60024-00 | 215,000.00    |
| (f) Judgments   | 37-480   | 0.00          |
| (n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3) | 29-405   | 0.00          |
| (g) Cash Deficit  | 46-885   | 0.00          |
| (k) For Local District School Purposes  | 6008-00  | 0.00          |
| (m) Reserve for Uncollected Taxes   | 50-899   | 3,300,000.00  |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)                | 60010-00 | 0.00          |
| Total Appropriations  | 30000-00 | 46,831,452.95 |

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 14th day of

May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

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

Certified by me this 15th day of May

, 2013,

*Joanne M. Kwasniewski*, Clerk.  
signature  
Joanne M. Kwasniewski, RMC,CMC,MMC

MUNICIPALITY BOROUGH OF FAIR LAWN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA          | Anticipated |              | Realized in<br>Cash in 2012 | APPROPRIATIONS  | FCOA          | Appropriated      |                   | Expended 2012     |                  |
|---------------------------------------|---------------|-------------|--------------|-----------------------------|---|---------------|-------------------|-------------------|-------------------|------------------|
|                                       |               | 2013        | 2012         |                             |   |               | for 2013          | for 2012          | Paid or Charged   | Reserved         |
| Amount to be Raised by Taxation       |               |             |              |                             | Development of Lands for Recreation and Conservation: |               | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX     |
| Interest Income                       |               |             |              |                             | Salaries and Wages                                    | 54-385-1      |                   |                   |                   |                  |
| Reserve Funds:                        |               |             |              |                             | Other Expenses  | 54-385-2      |                   |                   |                   |                  |
| Green Acres Grant                     |               |             |              |                             | Maintenance of Lands for Recreation and Conservation: |               | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX     |
|                                       |               |             |              |                             | Salaries and Wages                                    | 54-375-1      |                   |                   |                   |                  |
|                                       |               |             |              |                             | Other Expenses  | 54-375-2      |                   |                   |                   |                  |
|                                       |               |             |              |                             | Historic Preservation:                                |               | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX     |
|                                       |               |             |              |                             | Salaries and Wages                                    | 54-176-1      |                   |                   |                   |                  |
|                                       |               |             |              |                             | Other Expenses  | 54-176-2      |                   |                   |                   |                  |
| <b>Total Trust Fund Revenues:</b>     | <b>54-299</b> |             |              |                             |   |               |                   |                   |                   |                  |
| <b>Summary of Program</b>             |               |             |              |                             | Acquisition of Lands for Recreation and Conservation: | 54-915-2      |                   |                   |                   |                  |
| Year Referendum Passed/Implemented:   |               |             | 11/08/2005   |                             | Acquisition of Farmland                               | 54-916-2      |                   |                   |                   |                  |
|                                       |               |             | (Date)       |                             | Down Payments on Improvements                         | 54-902-2      |                   |                   |                   |                  |
| Rate Assessed:                        | \$            |             | 0.0050       |                             | Debt Service:   |               | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX     |
| Total Tax Collected to date           | \$            |             | 1,762,622.50 |                             | Payment of Bond Principal                             | 54-920-2      |                   |                   |                   | XXXXXXXXXXXX     |
| Total Expended to date                | \$            |             | 660,658.07   |                             | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2      |                   |                   |                   | XXXXXXXXXXXX     |
| Total Acreage Preserved to date       |               |             | (Acres)      |                             | Interest on Bonds                                     | 54-930-2      |                   |                   |                   | XXXXXXXXXXXX     |
| Recreation land preserved in 2013     |               |             | (Acres)      |                             | Interest on Notes                                     | 54-935-2      |                   |                   |                   | XXXXXXXXXXXX     |
| Farmland preserved in 2013            |               |             | (Acres)      |                             | Reserve for Future Use                                | 54-950-2      | 206,657.00        | 206,657.00        | 188,526.25        | 18,130.75        |
|                                       |               |             |              |                             | <b>Total Trust Fund Appropriations:</b>               | <b>54-499</b> | <b>206,657.00</b> | <b>206,657.00</b> | <b>188,526.25</b> | <b>18,130.75</b> |

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

Contracting Unit: Borough of Fair Lawn

Year Ending: December 31, 2013

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and and 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

5/16/13  
Date

and certify below.

John M. Kunszewski  
Clerk of the Governing Body

**BOROUGH OF FAIR LAWN  
COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2013 MUNICIPAL BUDGET**

| BOROUGH OF FAIR LAWN   |             | YEAR 2013          | YEAR 2012           |
|--|-------------|--------------------|---------------------|
| 1. Total General Appropriations for 2013 Municipal Budget Statement #29                    |             |                    |                     |
| Item 8 (L) (Exclusive of Reserve for Uncollected Taxes and Minimum Library                 | 80015-      | 42,029,072         | XXXXXXXXXX          |
| Local District School Tax-   | 80016-      |                    | 75,797,886          |
|  | Actual      | 80016-             | XXXXXXXXXX          |
|  | Estimate ** | 80017-             | XXXXXXXXXX          |
| Regional School District Tax-  | 80025-      |                    |                     |
|  | Actual      | 80026-             | XXXXXXXXXX          |
|  | Estimate *  | 80018-             |                     |
| Regional High School Tax-  | 80018-      |                    |                     |
| School Budget  | Estimate *  | 80019-             | XXXXXXXXXX          |
| County Tax   | Actual      | 80020-             | 9,712,866           |
|  | Estimate *  | 80021-             | XXXXXXXXXX          |
| County Open Space Tax  | Actual      | 80020-             | 112,842             |
|  | Estimate *  | 80021-             | XXXXXXXXXX          |
| Special District Taxes   | Actual      | 80022-             | 268,200             |
|  | Estimate *  | 80023-             | XXXXXXXXXX          |
| Municipal Open Space Tax   | Actual      | 80027-             | 206,657             |
|  | Estimate *  | 80028-             | XXXXXXXXXX          |
| Library Tax (Amt to be raised BS #1 6c)  | Actual      | 80027-             | 1,615,197           |
|  | Estimate *  | 80028-             | XXXXXXXXXX          |
| 9. Total General Appropriations & Other Taxes & Other Taxes                                |             | 80024-01           | 131,275,735         |
| 10. Less: Total Anticipated Revenues from 2013 in  |             |                    |                     |
| Municipal Budget (Page #1, Item 5)   |             | 80024-02           | 10,616,229          |
| 11. Cash Required from 2013 Taxes to Support Local   |             |                    |                     |
| Municipal Budget and Other Taxes   |             | 80024-03           | 120,659,506         |
| 12. Amount of Item 11 Divided by 97.34 %   |             |                    | [820044-04]         |
| Equals Amount to be Raised by Taxation (Percentage   |             |                    |                     |
| used must not exceed the applicable percentage   |             |                    |                     |
| shown by Item 13, Sheet 22) 3 Year Average   |             | 80024-05           | 123,959,506         |
| Analysis to Item 11:   |             |                    |                     |
| Local District School Tax  |             |                    |                     |
| (Amount Shown on Line 2 Above)   |             | 77,148,946         |                     |
| Regional School District Tax   |             |                    |                     |
| (Amount Shown on Line 3 Above)   |             | 0                  |                     |
| Regional High School Tax   |             |                    |                     |
| (Amount Shown on Line 4 Above)   |             | 0                  |                     |
| County Tax   |             |                    |                     |
| (Amount Shown on Line 5 Above)   |             | 10,004,252         |                     |
| County Open Space  |             |                    |                     |
| (Amount Shown on Line 6 Above)   |             | 116,227            |                     |
| Special District Tax   |             |                    |                     |
| (Amount Shown on Line 7 Above)   |             | 268,200            |                     |
| Municipal Open Space Tax   |             |                    |                     |
| (Amount Shown on Line 8 Above)   |             | 206,657            |                     |
| Library Tax  |             |                    |                     |
| (Amount Shown on Line 9 Above)   |             | 1,502,381          |                     |
| <b>Tax in Local Municipal Budget (BS #1, Item 6a)</b>                                      |             | <b>34,712,843</b>  |                     |
| <b>Total Amount (See Line 12)</b>  |             | <b>123,959,506</b> |                     |
| 13. Appropriation: Reserve for Uncollected Taxes (Budget                                   |             |                    |                     |
| Statement, #29 Item 8 (M) (Item 12, Less Item 11)  |             | 80024-06           | 3,300,000           |
| Computation of "Tax in Local Municipal Budget"   |             |                    |                     |
| Item 1 - Total General Appropriations (BS #29, Item 8, line L) Incl. Library Appropriation |             |                    | 43,531,453          |
| Less : Budget Sheet # 11, Item 6c minimum library tax                                      |             |                    | (1,502,381)         |
| Item 12-Appropriation: Reserve for Uncollected Taxes (BS 29)                               |             |                    | 3,300,000           |
| Sub-Total  |             |                    | 45,329,072          |
| Less: Item 9-Total Anticipated Revenues (BS #1, Item 5)                                    |             |                    | 10,616,229          |
| <b>Amt to be Raised by Taxation (BS #1, Item 6, NOT Incl. Library 80024-07</b>             |             |                    | <b>\$34,712,843</b> |

\* May not be stated in an amount less than "actual" Tax

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2006 (Chap. 136, P.L. 1976). Consideration must be given to calendar year calculation.

NOTE:

The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.