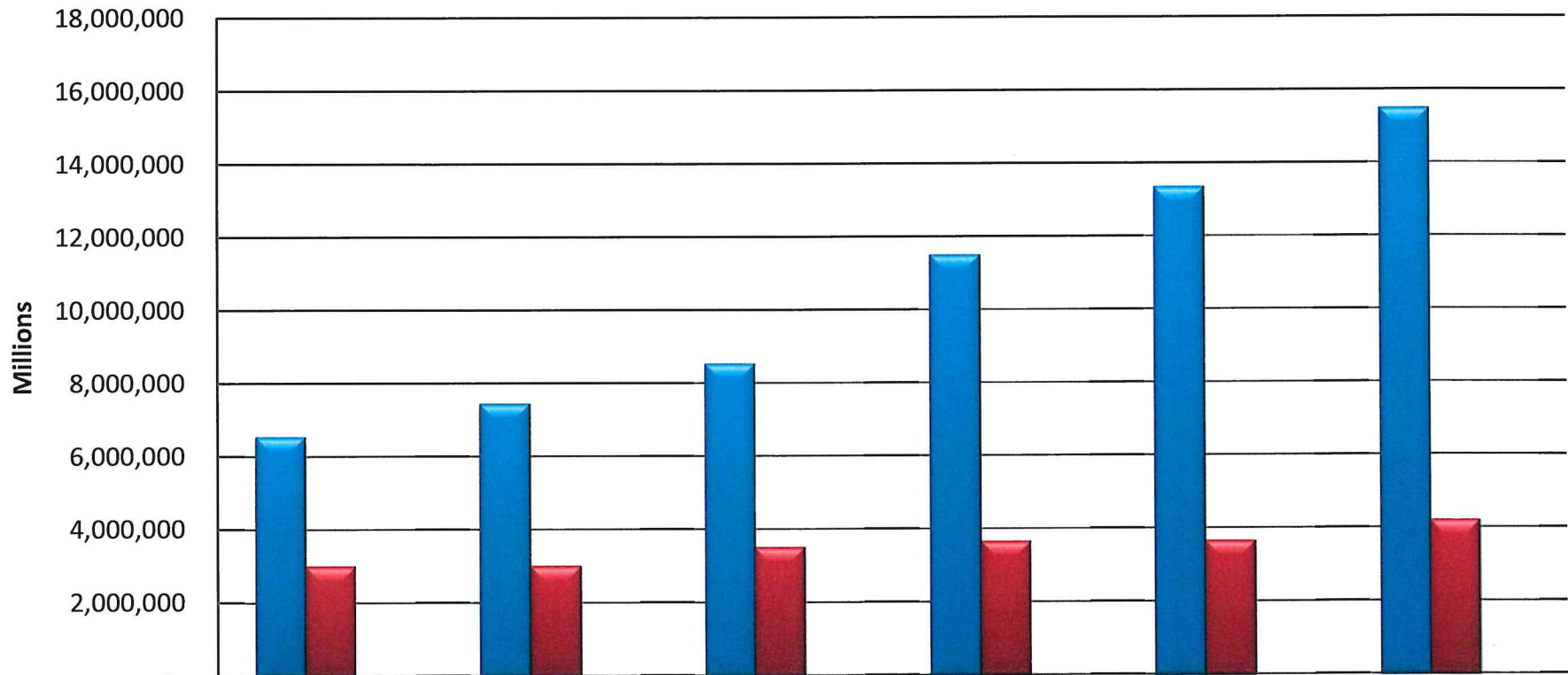
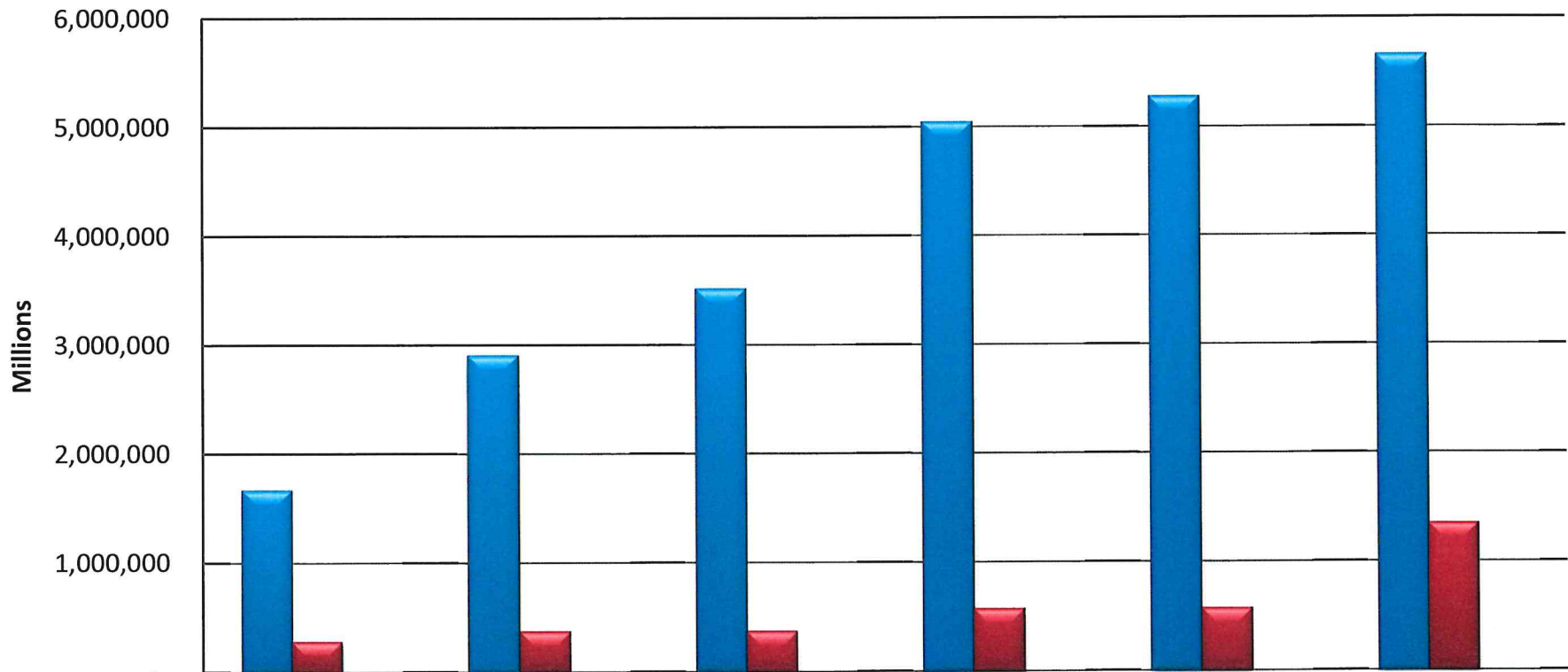


Borough of Fair Lawn SURPLUS 2013-2018



	01/01/13	01/01/14	01/01/15	01/01/16	01/01/17	01/01/18
■ Surplus	6,548,971	7,442,935	8,534,996	11,514,407	13,354,795	15,503,666
■ Surplus Utilized	\$3,000,000	\$3,000,000	\$3,500,000	\$3,650,000	\$3,650,000	\$4,200,000
■ Surplus % Used	46%	40%	41%	32%	27%	27%

Borough of Fair Lawn WATER UTILITY SURPLUS 2013-2018



	01/01/13	01/01/14	01/01/15	01/01/16	01/01/17	01/01/18
■ Surplus	1,668,815	2,909,262	3,520,325	5,049,715	5,281,710	5,662,521
■ Surplus Utilized	283,700	375,600	375,600	575,600	575,600	1,351,583
■ % of Surplus Used	17%	13%	11%	11%	11%	24%