

2014 MUNICIPAL DATA SHEET I

ADOPTED

(Must Accompany 2014 Budget)

MUNICIPALITY: Borough of Fair Lawn COUNTY: Bergen

<u>John Cosgrove</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Amy Leftowitz</u>	<u>12/31/2017</u>
<u>Daniel Dunay</u>	<u>12/31/2017</u>
<u>Kurt Peluso</u>	<u>12/31/2015</u>
<u>Lisa Swain</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Joanne M. Kwasniewski</u> Municipal Clerk	<u>C-1458</u> Cert No.
<u>Alice Lee</u> Tax Collector	<u>T-1281</u> Cert No.
<u>Karen Palermo</u> Chief Financial Officer	<u>N-0331</u> Cert No.
<u>Paul W. Garbarini</u> Registered Municipal Accountant	<u>534</u> Lic No.
<u>Ronald Mondello</u> Municipal Attorney	

Official Mailing Address of Municipality

<u>Borough of Fair Lawn</u>
<u>8-01 Fair Lawn Avenue</u>
<u>Fair Lawn, NJ 07410</u>
<u>Phone # (201) 794-5336</u>
<u>Fax # (201) 796-2314</u>

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only	
Municode: _____	Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Fair Lawn, County of Bergen for the Calendar Year 2014.

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 11th day of March, 2014 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).

Janet M. Kuraszewski
Clerk
8-01 Fair Lawn Avenue
Address
Fair Lawn, NJ 07410
Address
(201) 794-5336
Phone Number

Certified by me, this 11th day of March, 2014

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.

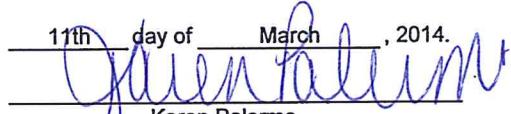
Certified by me, this 11th day of March, 2014.


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

P.O. Box 362
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 11th day of March, 2014.


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: _____ 2014 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: _____ 2014 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

MUNICIPAL BUDGET NOTICE
RESOLUTION - Res # 132-2014

Section 1.

Municipal Budget of the Borough of Fair Lawn, County of Bergen for the FY 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2014

Be it Further Resolved, that said Budget be published in the the Record Newspaper

in the issue of March 21,, 2014

The Governing Body of the Borough of Fair Lawn does hereby approve the following as the Budget for the SFY 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[Dunay
Lefkowitz
Peluso
Swain
Cosgrove]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Fair Lawn, County of Bergen, on March 11, 2014

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 8, 2014 at

7:30 o'clock

(P.M.) at which time and place objections to said Budget and Tax Resolution for the FY 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	46,831,452.95	5,987,700.00		
Budget Appropriations Added by NJS 40A:4-87	144,080.00			
Emergency Appropriations				
Total Appropriations	46,975,532.95	5,987,700.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	44,727,850.82	5,269,731.30		
Reserved	2,246,696.30	230,077.33		
Unexpended Balances Cancelled	985.83	487,891.37		
Total Expenditures and Unexpended Balances Cancelled	46,975,532.95	5,987,700.00	0.00	0.00
Overexpenditures*				

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.

* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>				
Total General Appropriations for 2013		\$ 46,975,533	Balance Brought forward	\$ 35,292,950
<u>CAP Base Adjustment:</u>			<u>Additional Modifications to CAP:</u>	
Total Cap Base Adjustment		<u>46,975,533</u>	Available from Banking - 2013	\$ 514,096
Subtotal		46,975,533	Available from Banking - 2012	743,532
<u>Exceptions Less:</u>			Assessed Value of New Construction per Assessor's Certification	71,717
Total Other Operations	4,223,817		COLA Rate Ordinance (adopted; 3.5% municipal cap in effect)	<u>1,235,253</u>
Total UCC	0		Total Additional Modifications:	<u>2,564,598</u>
Total Interlocal Service Agreement	0		Total Allowable Appropriations within "CAP"	<u>\$ 37,857,548</u>
Total Additional Appropriations	0		Appropriations in 2014 Budget within "CAP"	<u>\$ 35,903,680</u>
Total Public-Private Offset	224,766			
Total Capital Improvement	130,000			
Total Debt Service	3,589,000			
Total Deferred Charges	215,000			
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>11,682,583</u>		
		35,292,950		

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

<u>SUMMARY LEVY CAP CALCULATION - 2014</u>					
Levy Cap Calculation		Adjusted Tax Levy After Exclusions			\$ 35,661,090
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 34,712,843	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)	8,682,400		
Less: Prior Year Deferred Charges: Emergencies	90,000	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.838		
Less: Prior Year Recycling Tax	40,500	New Ratable Adjustment to Levy		72,759	
Less: Changes in Service Provider: Transfer of Service/Function	-	2011 Cap Bank Utilized in CY 2014		-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	34,582,343	2012 Cap Bank Utilized in CY 2014		-	
Plus: 2% Cap increase	691,647	2013 Cap Bank Utilized in CY 2014		-	
Adjusted Tax Levy	35,273,990	Amounts approved by Referendum		-	
Plus: Assumption of Service/Function	-	Maximum Allowable Amount to be Raised by Taxation			\$ 35,733,849
Adjusted Tax Levy Prior to Exclusions	35,273,990	Amount to be Raised by Taxation for Municipal Purposes			\$ 35,242,984
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			490,864
Allowable Shared Service Agreements Increased	-	<u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u>			
Allowable Health Insurance Cost Increase	-	<u>Health Insurance Appropriation: *</u>			
Allowable Pension Obligations Increase	-		2014	2013	Increase / Decrease
Allowable LOSAP Increase	-	Total Appropriation	7,060,300.00	6,251,605.87	808,694.13
Allowable Capital Improvements Increase	-	Less: Employee Contribution	325,000.00	170,000.00	155,000.00
Allowable Debt Service, Capital Leases and Debt					
Service Share of Cost Increases	75,586	Net 2014 Group Insurance Approp.	6,735,300.00	6,081,605.87	653,694.13
Recycling Tax Appropriation	40,500				
Deferred Charges to Future Taxation Unfunded	182,000				
Current Year Deferred Charges: Emergencies	90,000				
Add Total Exclusions	388,086				
Less Cancelled or Unexpended Exclusions	986				

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

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
UNION NAME					
Administration	0.00	\$		x	
Department Heads	387.00	187,022.00		x	
Supervisors	1,084.00	246,770.00		x	
White and Blue Collar	1,688.00	270,393.00		x	
PBA & SOA	2,868.00	435,836.00		x	
Library	0.00	149,731.00		x	
Balance Due Retired Employees	880.00	496,512.00		x	
	6,907 days	\$ 1,786,264.00			
Total Funds Reserved as of end of 2013 (AFS 3a)		\$ 1,205,953.00			
Total Funds Appropriated in 2014 (BS # 17):		\$ 145,000.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

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
		\$			
Totals	6,907.000	days			
Total Funds Reserved as of end of 2013 (AFS 3a - Schedule of Trust Fund Deposits and Reserves)				\$	1,101,922.00
Total Funds Appropriated in 2014 (BS # 17):				\$	145,000.00

BOROUGH OF FAIR LAWN - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	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	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	43,000.00	43,000.00	43,590.00
Other	08-104	15,000.00	15,000.00	18,463.00
Fees and Permits	08-105	315,000.00	250,000.00	345,958.65
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	450,000.00	300,000.00	476,621.97
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	175,000.00	212,559.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	65,000.00	41,364.59
Cable Television Franchise Fee	08-120	375,000.00	350,000.00	402,336.64
Tax and Assessment Searches		10.00	10.00	1,430.00
Memorial Pool		250,000.00	250,000.00	266,985.00
Sewer User Charges		25,000.00	40,000.00	25,576.39
Uniform Fire Safety Act		208,000.00	208,000.00	249,956.61
Hotel Tax		110,000.00	110,000.00	125,848.38

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Ambulance Revenue		475,000.00	280,000.00	507,327.95
Total Section A: Local Revenues	08-001	2,471,010.00	2,086,010.00	2,718,018.73

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
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				
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,744,533.00	3,744,533.00	3,744,533.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	900,000.00	600,000.00	1,124,430.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Elevator Inspection Fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	600,000.00	1,124,430.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations.	11-001			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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):				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Clean Communities Program	10-702	68,471.94	44,865.27	44,865.27
Municipal Alliance on Alcoholism and Drug Abuse	10-703		15,759.00	15,759.00
Cops in Shops Grant	10-708-1	6,180.00	5,061.68	5,061.68
Municipal Alcohol Education	10-711	949.94		
Environmental Grant - Chapter 159			2,000.00	2,000.00
Hazard Mitigation Grant - Chapter 159			142,080.00	142,080.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 (continued)				
Bullet Proof	10-714			
Police - County				
Body Armor Grant				
Emergency Management Assistance Funding		10,000.00	5,000.00	5,000.00
Drunk Driving Enforcement Fund				
Over the Limit Under Arrest				
COPS in Shops Grant				
Recreation ROID Grant				
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	10-001	85,601.88	214,765.95	214,765.95

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items				
Joint Insurance Fund Reimbursement - Hurricane Irene	08-125		125,000.00	125,000.00
Cable Television Fees (Moved to above with other Cable Franchise Fees)	08-132			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXX	XXXXXXXXXX 125,000.00	XXXXXXXXXX 125,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,471,010.00	2,086,010.00	2,718,018.73
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	900,000.00	600,000.00	1,124,430.00
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	85,601.88	214,765.95	214,765.95
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	125,000.00
Total Miscellaneous Revenues	13-099	7,201,144.88	6,770,308.95	7,926,747.68
4. Receipts from Delinquent Taxes	15-499	925,000.00	990,000.00	1,084,946.45
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	11,126,144.88	10,760,308.95	12,011,694.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,242,984.21	34,712,843.35	37,121,898.42
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,465,672.91	1,502,380.65	1,502,380.65
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	36,708,657.12	36,215,224.00	38,624,279.07
7. Total General Revenues	13-299	47,834,802.00	46,975,532.95	50,635,973.20

BOROUGH OF FAIR LAWN - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	456,600.00	394,100.00		408,600.00	402,450.80	6,149.20
Other Expenses	20-100-2	102,950.00	98,100.00		102,100.00	91,045.36	11,054.64
Human Resources	20-105						
Other Expenses	20-105-2	60,000.00	60,000.00		60,000.00	39,642.85	20,357.15
Mayor and Council	20-110						
Salaries and Wages	20-110-1	10,000.00	5,000.00		5,000.00	4,807.50	192.50
Other Expenses	20-110-2	171,800.00	157,300.00		137,300.00	76,128.47	61,171.53
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	255,500.00	222,500.00		207,500.00	202,853.49	4,646.51
Other Expenses	20-120-2	62,800.00	59,150.00		59,150.00	50,462.60	8,687.40
Financial Administration	20-130						
Salaries and Wages	20-130-1	310,000.00	369,000.00		316,000.00	310,837.09	5,162.91
Other Expenses	20-130-2						
Miscellaneous Other Expenses	20-130-2	32,000.00	27,500.00		27,500.00	25,676.67	1,823.33
Annual Audit /Professional Fees	20-135-2	65,000.00	65,000.00		65,000.00	16,067.50	48,932.50
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	123,000.00	116,000.00		117,800.00	117,017.98	782.02
Other Expenses	20-145-2	34,300.00	33,500.00		33,500.00	25,906.58	7,593.42
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	213,000.00	205,000.00		209,500.00	209,413.66	86.34
Other Expenses	20-150-2	35,700.00	25,700.00		25,700.00	3,970.85	21,729.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all 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	184,464.74	112,535.26
Arbitration	21-155-2						
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	263,000.00	271,500.00		265,500.00	261,884.04	3,615.96
Other Expenses	20-165-2	9,550.00	9,800.00		9,800.00	9,650.40	149.60
Municipal Land Use Law (NJSA 40:55D-1)	21						
Planning Board	21-180-1						
Salaries and Wages	21-180-2	17,000.00	16,000.00		18,000.00	17,870.57	129.43
Other Expenses	20-155-2	41,650.00	48,750.00		48,750.00	24,895.97	23,854.03
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	10,000.00	8,000.00		9,000.00	8,839.58	160.42
Other Expenses	21-185-2	24,800.00	25,800.00		25,800.00	19,733.62	6,066.38
Self Insurance Program	23						
Liability Insurance (NJSA 40:10-12 et seq.)	23-210-2	650,000.00	650,000.00		650,000.00	620,425.13	29,574.87
Worker's Compensation Insurance	23-215-2	550,000.00	550,000.00		550,000.00	407,795.73	142,204.27
Group Insurance Plan for Employees							
Hospital Service Insurance	23-220-2	7,060,300.00	6,415,000.00		6,790,000.00	6,251,605.87	
Less: Employee Insurance Contributions		325,000.00	170,000.00		170,000.00	170,000.00	
Net Employee Group Insurance		6,735,300.00	6,245,000.00		6,620,000.00	6,081,605.87	538,394.13
Other Insurance Premiums	23-221-2	107,600.00	162,000.00		162,000.00	56,877.05	105,122.95
Unemployment Compensation Insurance	23-225-2	90,000.00	90,000.00		90,000.00	90,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Public Safety	25						
Police	25-240						
Salaries and Wages	25-240-1	7,885,000.00	7,991,500.00		7,981,500.00	7,980,949.61	550.39
Other Expenses	25-240-2	362,600.00	381,100.00		381,100.00	350,862.81	30,237.19
Acquisition of Police Cars	25-240-2						
Police Dispatch	25-250						
Salaries and Wages	25-250-1	489,000.00	467,000.00		417,000.00	411,532.06	5,467.94
Other Expenses	25-250-2						
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	26,600.00	47,000.00		53,100.00	53,086.39	13.61
Other Expenses	25-252-2	138,550.00	100,950.00		97,950.00	93,899.20	4,050.80
Ambulance	25-260						
Other Expenses	25-260-2	91,500.00	97,000.00		92,000.00	77,264.97	14,735.03
Fire	25-255						
Salaries and Wages	25-255-1	3,000.00	2,550.00		3,050.00	2,852.31	197.69
Other Expenses	25-255-2	215,700.00	207,300.00		202,300.00	196,254.01	6,045.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act (P.L. 1983 Chap.383)	25-265						
Salaries and Wages	25-265-1	233,600.00	210,000.00		220,500.00	215,731.60	4,768.40
Other Expenses	25-265-2	13,200.00	13,500.00		13,500.00	11,664.43	1,835.57
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	256,300.00	248,000.00		238,000.00	236,146.91	1,853.09
Other Expenses	25-280-2	28,800.00	27,300.00		27,300.00	22,924.01	4,375.99
PUBLIC WORKS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	745,000.00	715,000.00		705,000.00	697,318.53	7,681.47
Other Expenses	26-290-2	80,600.00	76,500.00		76,500.00	69,717.60	6,782.40
Shade Tree	26-291						
Salaries and Wages	26-291-1	558,000.00	433,000.00		467,000.00	461,850.10	5,149.90
Other Expenses	26-291-2	62,400.00	59,650.00		59,650.00	58,018.39	1,631.61
Electrical Services	26-292						
Salaries and Wages	26-292-1	52,500.00	49,000.00		49,000.00	46,891.20	2,108.80
Other Expenses	26-292-2	9,450.00	2,900.00		4,900.00	4,421.22	478.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	304,000.00	295,000.00		302,000.00	299,462.00	2,538.00
Other Expenses	26-310-2	63,750.00	75,900.00		75,900.00	75,707.86	192.14
Maintenance Garage	26-315						
Salaries and Wages	26-315-1	274,000.00	256,000.00		260,000.00	259,438.01	561.99
Other Expenses	26-315-2	207,150.00	220,600.00		220,600.00	218,994.75	1,605.25
Community Services Act	26-325						
Other Expenses	26-325-2	35,000.00	47,000.00		22,000.00	6,213.83	15,786.17
Administration of Public Works	26-327						
Salaries and Wages	26-327-1	157,000.00	132,000.00		133,500.00	133,288.28	211.72
Other Expenses	26-327-2	10,050.00	2,100.00		2,100.00	1,725.50	374.50
Sanitation							
Sewer System	26-328						
Salaries and Wages	26-328-1	507,000.00	496,000.00		486,000.00	483,746.17	2,253.83
Other Expenses	26-328-2	101,750.00	91,200.00		91,200.00	91,007.84	192.16

Fema, Sandy

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Recycling Program	26-329						
Salaries and Wages	26-329-1	810,000.00	841,000.00		1,076,000.00	1,064,938.43	11,061.57
Other Expenses	26-329-2	16,200.00	17,800.00		17,800.00	16,581.55	1,218.45
Health and Welfare							
Board of Health	27-330						
Salaries and Wages	27-330-1	401,000.00	311,500.00		317,500.00	314,270.35	3,229.65
Salaries and Wages - Animal Control	27-330-1	141,000.00	123,600.00		113,600.00	102,818.10	10,781.90
Other Expenses	27-330-2	60,000.00	75,300.00		75,300.00	74,909.74	390.26
Administration of Social Services	27-345						
Salaries and Wages	27-345-1	79,000.00	69,000.00		49,000.00	47,706.87	1,293.13
Other Expenses	27-345-2	12,400.00	12,400.00		12,400.00	3,878.70	8,521.30
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	1,270,800.00	1,260,200.00		1,285,200.00	1,282,884.45	2,315.55
Other Expenses	28-370-2	109,100.00	118,900.00		118,900.00	114,830.75	4,069.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	571,700.00	537,000.00		548,000.00	539,657.08	8,342.92
Other Expenses	28-375-2	83,100.00	81,750.00		81,750.00	81,199.30	550.70
Celebration of Public Events							
Anniversary or Holiday	30-420						
Other Expenses	30-420-2	46,500.00	40,000.00		40,000.00	35,041.62	4,958.38
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	7,000.00	7,700.00		7,700.00	5,650.00	2,050.00
Other Expenses	31-440						
Salary and Wage Adjustment	31-471-1	125,000.00	535,000.00		51,600.00	14,500.00	37,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Terminal Leave	30-415						
Salaries and Wages	30-415-1	145,000.00	105,000.00		105,000.00	105,000.00	
Postage	30-416						
Other Expenses	30-416-1	63,500.00	63,500.00		63,500.00	54,411.32	9,088.68
Purchase of Vehicles		45,000.00	45,000.00		45,000.00	42,000.00	3,000.00
Utility Expenses / Bulk Purchases:							
Electricity	30-430-2	500,000.00	500,000.00		500,000.00	394,633.99	105,366.01
Street Lighting	30-435-2	320,000.00	335,000.00		335,000.00	289,951.19	45,048.81
Telephone	30-440-2	134,000.00	141,400.00		141,400.00	93,884.94	47,515.06
Gas	30-446-2	90,000.00	90,500.00		90,500.00	55,079.89	35,420.11
Fuel Oil	30-447-2	15,000.00	20,000.00		20,000.00	13,292.42	6,707.58
Gasoline	30-460-2	420,200.00	385,000.00		385,000.00	366,506.33	18,493.67
Landfill and Solid Waste Disposal Costs							
Garbage and Trash Removal	32-465						
Contractual	32-465-2	950,000.00	898,000.00		898,000.00	897,600.00	400.00
Other Expenses	32-465-2	1,180,000.00	1,180,000.00		1,180,000.00	921,898.65	258,101.35
Total Operations {Item 8(A)} within "CAPS"	34-199	32,026,350.00	31,485,450.00		31,485,450.00	29,571,623.49	1,913,826.51
B. Contingent	35-470	1,000.00	1,000.00	X X X X X X X X	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	32,027,350.00	31,486,450.00		31,486,450.00	29,571,623.49	1,914,826.51
Detail:							
Salaries & Wages	34-201-1	17,466,000.00	17,449,050.00		17,126,050.00	16,990,558.68	135,491.32
Other Expenses (Including Contingent)	34-201-2	14,561,350.00	14,037,400.00		14,360,400.00	12,581,064.81	1,779,335.19

Adjusted by difference of 374

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XX-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
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				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 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,251,229.00	1,208,891.00		1,208,891.00	1,208,864.00	27.00
Social Security System (O.A.S.I.)	36-472	1,100,000.00	1,100,000.00		1,093,600.00	1,048,053.48	45,546.52
Consolidated Police and Firemen's Pension Fund	36-474	17,000.00	17,000.00		17,000.00		17,000.00
Police and Fireman's Retirement System of N.J.	36-475	1,502,801.00	1,475,309.00		1,475,309.00	1,475,309.00	
DCRP		5,300.00	5,300.00		5,300.00	2,670.33	2,629.67
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,876,330.00	3,806,500.00		3,800,100.00	3,734,896.81	65,203.19
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,903,680.00	35,292,950.00		35,286,550.00	33,306,520.30	1,980,029.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all 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	1,800,000.00		1,800,000.00	1,732,896.87	67,103.13
Maintenance of Free Public Library (P.L. 1985, CH. 82-541)	29-390-2	2,333,022.00	2,288,317.00		2,288,317.00	2,116,503.66	171,813.34
LOSAP Program - Contribution	36-476	90,000.00	95,000.00		95,000.00	77,714.00	17,286.00
Declared State of Emergency Costs for Snow Removal: N.J.S.A. 40A: 4.45.3(bb)		200,000.00					
Recycling Tax Appropriation	32-465-2	40,500.00	40,500.00		40,500.00	36,085.87	4,414.13
Total Other Operations - Excluded from "CAPS"		4,463,522.00	4,223,817.00		4,223,817.00	3,963,200.40	260,616.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset 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
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all 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	
Match	41-727-2		3,950.00		3,950.00	3,950.00	
Clean Communities Grant	41-725-2						
COPS in Shops Grant	158-521	6,180.00	5,061.68		5,061.68	5,061.68	
Drunk Driving Enforcement	158-521						
Clean Communities Program	158-521	68,471.94	44,865.27		44,865.27	44,865.27	
Over the Limit Under Arrest	155-561						
Municipal Alcohol Education		949.94					
Bullet Proof							
Police - County							
Body Armor Grant	41-737-2						
Recreation - ROID Grant	41-738-1						
COPS in Shops	41-741-1						
Drunk Driving Enforcement Fund	41-743-1						
Emergency Management Assistance Funding	41-745-1	10,000.00	5,000.00		5,000.00	5,000.00	
Matching Funds for Grants		9,998.12	6,050.00		6,050.00		6,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>New Jersey Transportation Trust Fund Authority Act</u>	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	312,000.00	130,000.00		130,000.00	130,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,850,000.00	1,775,000.00		1,775,000.00	1,775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	150,000.00	500,000.00		195,000.00	195,000.00	XXXXXXXXXX
Interest on Bonds	45-930	620,000.00	635,000.00		635,000.00	634,625.02	XXXXXXXXXX
Interest on Notes	45-935	120,000.00	80,000.00		66,400.00	66,400.00	XXXXXXXXXX
Bergen County Improvement Authority (Pre 2007)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Principal	45-940	515,000.00	190,000.00		495,000.00	494,391.16	XXXXXXXXXX
Interest	45-945	415,000.00	409,000.00		429,000.00	428,997.99	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,670,000.00	3,589,000.00		3,595,400.00	3,594,414.17	XXXXXXXXXX

374.98

608.84

2.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Special Emergency Authorizations - 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
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	90,000.00	215,000.00	XXXXXXXXXX	215,000.00	215,000.00	XXXXXXXXXX
(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,631,122.00	8,382,582.95		8,388,982.95	8,121,330.52	266,666.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all 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 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	8,631,122.00	8,382,582.95		8,388,982.95	8,121,330.52	266,666.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	44,534,802.00	43,675,532.95		43,675,532.95	41,427,850.82	2,246,696.30
(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	47,834,802.00	46,975,532.95		46,975,532.95	44,727,850.82	2,246,696.30

985.83

Overexpenditure: 2,247,682.13
Lapsed: 985.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,903,680.00	35,292,950.00		35,286,550.00	33,306,520.30	1,980,029.70
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,463,522.00	4,223,817.00		4,223,817.00	3,963,200.40	260,616.60
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	95,600.00	224,765.95		224,765.95	218,715.95	6,050.00
Total Operations - Excluded from "CAPS"	34-305	4,559,122.00	4,448,582.95		4,448,582.95	4,181,916.35	266,666.60
(C) Capital Improvements	44-999	312,000.00	130,000.00		130,000.00	130,000.00	
(D) Municipal Debt Service	45-999	3,670,000.00	3,589,000.00		3,595,400.00	3,594,414.17	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	90,000.00	215,000.00	XXXXXXXXXX	215,000.00	215,000.00	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
Total General Appropriations	34-499	47,834,802.00	46,975,532.95		46,975,532.95	44,727,850.82	2,246,696.30

985.83 Lapsed Amou

Overexpenditure: 2,247,682.13
Lapsed: 985.83

BOROUGH OF FAIR LAWN - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	375,600.00	283,700.00	283,700.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	375,600.00	283,700.00	283,700.00
Rents	08-503	5,700,000.00	5,700,000.00	5,943,691.68
Fire Hydrant Service	08-504			
Miscellaneous	08-505	4,000.00	4,000.00	16,612.48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Additional Water Rents	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	6,079,600.00	5,987,700.00	6,244,004.16

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

All other utilities use sheets 34, 35 and 36.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	2,019,000.00	1,973,400.00		1,888,400.00	1,875,578.71	12,821.29
Other Expenses	55-502	3,356,150.00	3,343,350.00		3,573,350.00	2,984,827.96	213,522.04
Purchase of Vehicles			30,000.00		30,000.00	26,266.00	3,734.00
Capital Improvements	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	26,500.00	33,000.00	xxxxxxxxxxxxx	33,000.00	33,000.00	-
Capital Outlay	55-512						
Emergency Well Contamination							
Debt Service	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	370,000.00	370,000.00		370,000.00	260,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation and Capital Notes	55-521	60,000.00					xxxxxxxxxxxxx
Interest on Bonds	55-522	72,950.00	72,950.00		72,950.00	72,950.00	xxxxxxxxxxxxx
Interest on Notes	55-523	30,000.00	20,000.00		20,000.00	17,108.63	xxxxxxxxxxxxx
Infrastructure Trust Loans	55-524						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or 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) 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	145,000.00				
Unemployment Compensation Insurance (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
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,079,600.00	5,987,700.00		5,987,700.00	5,269,731.30	230,077.33

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest of Bonds	55-522						XXXXXXXXXX
Interest of Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or 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) Damage by Flood or Hurricane				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-541 55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET I

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 in Cash in 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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	
		2014	2013
Minimum Library Appropriation per R.S. 40:54-8 et seq.		1,465,672.91	1,502,380.65
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		1,465,672.91	1,502,380.65

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries,Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal PoliceOfficers; 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; Affordable Housing Trust; Accumulated Absences Trust; Snow Removal Trust; Open Space Trust; DPW & Recreation Donations; New Jersey Sales and Use Tax; Senior Center Trust Funds; Senior Citizen Recreation Activities; Fire Victims Trust Fund Acceptance of Bequests Gifts and American Disabilities Act Committee.

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)



CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash	1110100	19,249,041.23
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	875,587.28
Tax Title Liens Receivable	1110400	104,604.78
Property Acquired by Tax Title Lien Liquidation	1110500	73,260.00
Other Receivables	1110600	3,291,581.08
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	23,594,074.37

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,107,841.84
Reserves for Receivables	2110200	4,075,033.14
Surplus	2110300	7,411,199.39
Total Liabilities, Reserves and Surplus		23,594,074.37

School Tax Levy Unpaid	2220110	563,771.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	563,771.00

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	6,548,971.11	5,874,733.15
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 - 99.17 %, 2012 - 99.07	2310200	123,057,246.87	121,006,620.72
Delinquent Taxes	2310300	1,084,946.45	1,085,844.44
Other Revenues and Additions to Income	2310400	9,369,229.21	9,676,299.47
Total Funds	2310500	140,060,393.64	137,643,497.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	43,675,532.95	43,215,326.00
School Taxes (Including Local and Regional)	2310700	76,823,149.00	75,797,886.00
County Taxes (Including Added Tax Amounts)	2310800	10,434,738.80	9,889,408.00
Special District and Municipal Open Space Taxes	2310900	475,080.00	728,374.00
Other Expenditures and Deductions from Income	2311000	1,240,693.50	1,588,532.67
Total Expenditures and Tax Requirements	2311100	132,649,194.25	131,219,526.67
Less: Expenditures to be Raised by Future Taxes	2311200		125,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	132,649,194.25	131,094,526.67
Surplus Balance - December 31st	2311400	7,411,199.39	6,548,971.11

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance, December 31, 2013	2311500	7,411,199.39
Current Surplus Anticipated in 2014 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	4,411,199.39

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.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	32,027,350.00
(e) Deferred Charges and Statutory Expenditures	30004-00	3,876,330.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	4,559,122.00
(c) Capital Improvements	60002-00	312,000.00
(d) Municipal Debt Service	60003-00	3,670,000.00
(e) Deferred Charges - Municipal	60024-00	90,000.00
(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	47,834,802.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8 th day of

April, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th , day of , April , 2014,

Joseph M. Kusanowicki Clerk.
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to be raised by					Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxation		206,880.00	206,880.00	206,880.00	Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
					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				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:		11/8/2005			Acquisition of Farmland	54-916-2				
			(Date)		Down Payments on Improvements	54-902-2				
Rate Assessed:		\$ 0.005			Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date		\$			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 2014			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland preserved in 2014			(Acres)		Reserve for Future Use	54-950-2	206,880.00	206,880.00	206,880.00	0.00
					Total Trust Fund Appropriations:	54-499	206,880.00	206,880.00	206,880.00	0.00



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, 2014

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

_____ Date

and certify below.

Janet M. Kersnowski
Clerk of the Governing Body