

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF FAIR LAWN

**COUNTY:** BERGEN

<u>Kurt Peluso</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Nicholas Magarelli</u> <b>Municipal Clerk</b>	<u>1/1/2021</u> <b>Date of Orig. Appt.</b>
<u>Concetta Graci</u> <b>Tax Collector</b>	<u>Cert. No.</u> T-1511
<u>Karen Palermo</u> <b>Chief Financial Officer</b>	<u>Cert. No.</u> N-0331
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>Cert. No.</u> #CR00413
<u>Judy A. Verone</u> <b>Municipal Attorney</b>	<u>Lic. No.</u>
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**Official Mailing Address of Municipality**

BOROUGH OF FAIR LAWN  
8-01 Fair Lawn Avenue  
Fair Lawn, NJ 07410

**Fax #:** \_\_\_\_\_

<b>Governing Body Members</b>	
Name	Term Expires
<u>Gail Rottenstrich</u>	<u>12/31/2025</u>
<u>Josh Reintz</u>	<u>12/31/2025</u>
<u>Cristina Cuttrone</u>	<u>12/31/2023</u>
<u>Kris Krause</u>	<u>12/31/2023</u>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of FAIR LAWN, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of February 27, 2022

The Governing Body of the BOROUGH of FAIR LAWN does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Cutrone
Kraus
Peluso
Reinitz
Rottenstrich

**Nays**

--

**Abstained**

--

**Absent**

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FAIR LAWN, County of BERGEN, on February 22, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF FAIR LAWN, on March 22, 2022 at 7:30pm o'clock   at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	42,545,660.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,802,017.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	14,802,017.87
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.78%</span> <b>Percent of Tax Collections</b>	3,300,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	60,647,677.87
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2022 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span>                      for Schools-State Aid 2021 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span> </div> <div style="width: 35%; text-align: right;">                     21,946,503.87                 </div> </div>	21,946,503.87
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	21,946,503.87
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	36,826,072.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,875,101.39

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	56,094,895.68	7,990,450.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	56,094,895.68	7,990,450.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	54,340,756.55	7,469,258.72	-	-	-	-	-
Reserved	1,700,737.88	376,751.01	-	-	-	-	-
Unexpended Balances Canceled	53,401.25	144,440.27	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	56,094,895.68	7,990,450.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	55,551,789.00
Cap Base Adjustment:	
Subtotal	<u>55,551,789.00</u>
Exceptions Less:	
Total Other Operations	4,461,300.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	480,000.00
Total Additional Appropriations	
Total Capital Improvements	3,135,000.00
Total Debt Service	3,750,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	189,699.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,300,000.00
Total Exceptions	<u>15,315,999.00</u>
Amount on Which CAP is Applied	40,235,790.00
<u>2.5%</u> CAP	<u>1,005,894.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	41,241,684.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		41,241,684.75
Additions:		
New Construction (Assessor Certification)		312,566.56
2020 Cap Bank Utilized		411,649.43
2021 Cap Bank Utilized		999,326.04
Total Additions		<u>1,723,542.03</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>42,965,226.78</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>402,357.90</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>43,367,584.68</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>42,545,660.00</u>
Over or (Under) Appropriations Cap		<u>(821,924.68)</u>

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022                      \$ 5,900,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      500,000.00

\_\_\_\_\_

Budgeted Group Insurance - Inside CAP                      5,000,000.00

Budgeted Group Insurance - Utilities                      500,000.00

Budgeted Group Insurance - Outside CAP                      400,000.00

TOTAL                      5,900,000.00

Instead of receiving Health Benefits, 15 employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                      \$ 75,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	36,484,786.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	43,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>36,441,286.00</u>
Plus 2% CAP Increase	<u>728,825.72</u>
<b>ADJUSTED TAX LEVY</b>	<u>37,170,111.72</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>37,170,111.72</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

37,170,111.72

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	115,706.00
Allowable Pension Obligations Increases	261,860.00
Allowable LOSAP Increase	2,000.00
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	1,227,971.00
Recycling Tax appropriation	43,500.00
Deferred Charge to Future Taxation Unfunded	241,695.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,897,732.00

Less Cancelled or Unexpended Waivers

53,401.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

39,014,442.72

Additions:

New Ratables - Increase for new construction	36,600,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.854</u>
New Ratable Adjustment to Levy	312,566.56
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

39,327,009.28

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

36,826,072.61

**OVER OR (UNDER) 2% LEVY CAP**

(2,500,936.67)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	37,214,471
Amount to be Raised by Taxation for Municipal Purpose	36,206,850
Available for Banking (CY 2022)	1,007,621
Amount Used in CY 2022	
Balance to Expire	<u>1,007,621</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	37,343,514
Amount to be Raised by Taxation for Municipal Purpose	36,375,592
Available for Banking (CY 2022 - CY 2023)	967,922
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>967,922</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	37,702,924
Amount to be Raised by Taxation for Municipal Purpose	36,484,786
Available for Banking (CY 2022 - CY 2024)	1,218,138
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>1,218,138</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	39,327,009
Amount to be Raised by Taxation for Municipal Purpose	36,826,073
Available for Banking (CY 2023 - CY 2025)	2,500,937

**Total Levy CAP Bank**

4,686,997

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	9,875,000.00	6,150,000.00	6,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	9,875,000.00	6,150,000.00	6,150,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	37,300.00	42,990.00
Other	08-104	16,000.00	17,000.00	16,115.00
Fees and Permits	08-105	390,000.00	430,000.00	411,544.57
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	170,000.00	380,000.00	173,885.22
Other	08-109			
Interest and Costs on Taxes	08-112	175,205.00	125,000.00	201,283.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	120,000.00	200,000.00	124,747.44
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Tax and Assessment Searches		60.00	60.00	145.00
Memorial Pool		200,000.00	300,000.00	208,765.00
Sewer User Charges		60,000.00	75,000.00	64,186.63
Cable Television Franchise Fees		385,000.00	413,700.00	398,504.76
Uniform Fire Safety Act		208,000.00	208,000.00	221,918.44
Hotel Tax		40,000.00	115,000.00	41,916.72
Ambulance Fees		450,000.00	415,000.00	466,875.81

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,254,265.00</b>	<b>2,716,060.00</b>	<b>2,372,878.17</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
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
<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 - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,085,000.00	925,000.00	1,095,270.40
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,085,000.00</b>	<b>925,000.00</b>	<b>1,095,270.40</b>

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Education-Resource and Special Officers		450,000.00	450,000.00	410,347.53
Board of Education - Maintenance Garage		30,000.00	30,000.00	28,155.88



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	480,000.00	480,000.00	438,503.41

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance		5,754.00	4,422.07	4,422.07
Clean Communities Grant			59,769.29	59,769.29
Distracted Driving			9,000.00	9,000.00
Driver Sober Get Pulled Over				-
Drunk Drivers Enforcement Fund			8,100.70	8,100.70
Body Armor			5,240.36	5,240.36
Body Armor		2,715.10	4,121.58	4,121.58
Pedestrian Safety Grant			20,000.00	20,000.00
Fire Prevention				-
NJACCHO				-
Strengthening Public Health Capacity Grant			291,042.00	291,042.00
Strengthening Public Health Capacity Grant			142,236.00	142,236.00
Click It or Ticket			4,148.00	4,148.00
Holiday Crackdown			6,000.00	6,000.00
FEMA			7,723.68	7,723.68
Body Camera			161,002.00	161,002.00
American Rescue Plan		3,443,176.77		-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Fire Grant		5,000.00		-
Recreation Opportunity Grant		6,060.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	3,462,705.87	722,805.68	722,805.68

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Trust-Self Insurance Reserve		470,000.00	2,500,000.00	2,500,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	470,000.00	2,500,000.00	2,500,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,875,000.00	6,150,000.00	6,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,254,265.00	2,716,060.00	2,372,878.17
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	1,085,000.00	925,000.00	1,095,270.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	480,000.00	480,000.00	438,503.41
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	3,462,705.87	722,805.68	722,805.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	470,000.00	2,500,000.00	2,500,000.00
<b>Total Miscellaneous Revenues</b>	13-099	11,496,503.87	11,088,398.68	10,873,990.66
<b>4. Receipts from Delinquent Taxes</b>	15-499	575,000.00	575,000.00	914,310.26
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	21,946,503.87	17,813,398.68	17,938,300.92
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,826,072.61	36,484,786.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,875,101.39	1,796,711.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	38,701,174.00	38,281,497.00	42,038,646.23
<b>7. Total General Revenues</b>	13-299	60,647,677.87	56,094,895.68	59,976,947.15



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
General Government						-		-
Administrative and Executive						-		-
Salaries & Wages	20-100	1	404,000.00	422,250.00		333,250.00	324,459.08	8,790.92
Other Expenses	20-100	2	141,800.00	152,550.00		152,550.00	126,545.35	26,004.65
Labor Attorney						-		-
Other Expenses	20-155	2	35,000.00	50,000.00		50,000.00	19,763.20	30,236.80
Mayor and Council						-		-
Salaries & Wages	20-110	1	30,000.00	30,000.00		30,000.00	29,999.76	0.24
Other Expenses	20-110	2	276,300.00	186,100.00		137,100.00	136,184.98	915.02
Municipal Clerk						-		-
Salaries & Wages	20-120	1	269,500.00	253,000.00		261,500.00	251,991.10	9,508.90
Other Expenses	20-120	2	102,800.00	73,600.00		73,600.00	63,711.98	9,888.02
Financial Administration						-		-
Salaries & Wages	20-130	1	489,000.00	518,000.00		511,000.00	495,399.50	15,600.50
Other Expenses	20-130	2	142,900.00	136,600.00		171,600.00	166,692.03	4,907.97
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Collection of Taxes						-		-
Salaries & Wages	20-145	1	261,600.00	231,100.00		262,100.00	257,791.46	4,308.54
Other Expenses	20-145	2	40,600.00	35,600.00		33,100.00	25,662.95	7,437.05
						-		-
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	175,900.00	256,200.00		235,200.00	224,012.03	11,187.97
Other Expenses	20-150	2	32,500.00	29,400.00		30,400.00	30,088.41	311.59
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	375,000.00	325,000.00		375,000.00	321,802.69	53,197.31
						-		-
Engineering Services and Costs						-		-
Salaries & Wages	20-165	1	449,200.00	483,000.00		388,000.00	365,197.85	22,802.15
Other Expenses	20-165	2	122,000.00	86,400.00		86,400.00	74,433.42	11,966.58
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Land Use Law (NJSA 40-55D-1)						-		-
Planning Board						-		-
Other Expenses	21-180	2	42,900.00	33,400.00		28,400.00	14,146.80	14,253.20
						-		-
Zoning Board of Adjustment						-		-
Other Expenses	21-185	2	39,000.00	34,000.00		34,000.00	27,097.31	6,902.69
						-		-
						-		-
Self Insurance Program						-		-
Liability Insurance (NJSA 40:10-12 et seq.)	23-210	2	550,000.00	550,000.00		492,000.00	488,730.66	3,269.34
Worker's Compensation Insurance	23-215	2	550,000.00	550,000.00		350,000.00	349,513.59	486.41
Health Insurance	23-220	2	4,835,500.00	4,438,000.00		3,856,870.00	3,689,163.19	167,706.81
						-		-
						-		-
Other Insurance Premiums	23-220	2	115,700.00	114,500.00		114,500.00	107,180.96	7,319.04
Unemployment Compensation Insurance	23-225	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries & Wages	25-240	1	10,578,500.00	10,026,000.00		9,957,000.00	9,697,313.46	259,686.54
Other Expenses	25-240	2	639,350.00	575,200.00		604,200.00	589,353.64	14,846.36
						-		-
Police Dispatch:						-		-
Salaries & Wages	25-250	1	479,000.00	475,000.00		468,000.00	457,349.60	10,650.40
						-		-
						-		-
Emergency Management Services						-		-
Salaries & Wages	25-252	1	118,300.00	110,400.00		127,400.00	126,987.42	412.58
Other Expenses	25-252	2	125,600.00	124,500.00		124,500.00	120,233.70	4,266.30
						-		-
Fire						-		-
Salaries & Wages	25-265	1	271,100.00	296,000.00		276,000.00	236,665.08	39,334.92
Other Expenses	25-265	2	280,560.00	269,300.00		269,300.00	267,941.28	1,358.72
						-		-
Ambulance						-		-
Salaries & Wages	25-260	1	200,000.00	175,000.00		203,000.00	197,512.50	5,487.50
Other Expenses	25-260	2	163,600.00	141,700.00		144,700.00	124,541.13	20,158.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Uniform Fire Safety Act (PL 1983 Chap. 383)						-		-
Salaries & Wages	25-265	1	193,000.00	183,500.00		183,500.00	180,021.69	3,478.31
Other Expenses	25-265	2	31,350.00	28,350.00		28,350.00	21,123.10	7,226.90
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	31,000.00	26,000.00		26,000.00	26,000.00	-
Municipal Court						-		-
Salaries & Wages	25-280	1	321,000.00	313,600.00		313,600.00	298,590.04	15,009.96
Other Expenses	25-280	2	27,850.00	27,350.00		27,350.00	20,312.22	7,037.78
Public Works						-		-
Road Repairs and Maintenance						-		-
Salaries & Wages	26-290	1	914,000.00	848,000.00		848,000.00	842,307.03	5,692.97
Other Expenses	26-290	2	223,750.00	222,750.00		222,750.00	199,700.74	23,049.26
Shade Tree						-		-
Salaries & Wages	26-300	1	208,000.00	292,000.00		297,000.00	284,019.07	12,980.93
Other Expenses	26-300	2	240,150.00	217,150.00		192,150.00	187,179.78	4,970.22
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Electrical Services						-		-
Salaries & Wages	26-300	1	113,000.00	88,100.00		108,100.00	98,065.15	10,034.85
Other Expenses	26-300	2	21,650.00	22,050.00		22,050.00	13,666.99	8,383.01
Public Buildings and Grounds						-		-
Salaries & Wages	26-310	1	183,700.00	127,100.00		135,600.00	129,322.01	6,277.99
Other Expenses	26-310	2	399,750.00	380,450.00		480,450.00	462,081.23	18,368.77
Maintenance Garage						-		-
Salaries & Wages	26-315	1	360,700.00	346,200.00		346,200.00	315,756.65	30,443.35
Other Expenses	26-315	2	189,250.00	198,650.00		198,650.00	164,176.83	34,473.17
Community Services Act						-		-
Other Expenses	26-325	2	18,000.00	18,000.00		18,000.00	7,722.22	10,277.78
						-		-
Administration of Public Works						-		-
Salaries & Wages	26-300	1	246,700.00	256,600.00		256,600.00	251,063.33	5,536.67
Other Expenses	26-300	2	144,650.00	138,750.00		138,750.00	136,221.10	2,528.90
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Sanitation						-		-
Sewer System						-		-
Salaries & Wages	26-295	1	542,000.00	518,700.00		555,200.00	542,210.26	12,989.74
Other Expenses	26-295	2	250,600.00	218,600.00		933,600.00	893,193.70	40,406.30
Recycling						-		-
Salaries & Wages	26-300	1	404,200.00	393,500.00		388,500.00	372,824.78	15,675.22
Other Expenses	26-300	2	517,450.00	613,550.00		508,550.00	483,162.25	25,387.75
Health and Welfare						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	421,500.00	379,300.00		390,300.00	380,813.44	9,486.56
Other Expenses	27-330	2	61,900.00	55,350.00		55,350.00	52,964.75	2,385.25
Animal Control - Other Expenses	27-340	2	74,500.00	73,500.00		73,500.00	65,825.94	7,674.06
Administration of Social Services						-		-
Salaries & Wages	27-331	1	40,100.00	59,440.00		51,440.00	40,252.95	11,187.05
Other Expenses	27-331	2	1,400.00	1,300.00		1,300.00	415.40	884.60
Mental Health Program						-		-
Other Expenses	27-335	2	12,200.00	12,200.00		12,200.00	12,200.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recreation						-		-
Salaries & Wages	28-370	1	1,626,000.00	1,491,000.00		1,541,000.00	1,532,377.54	8,622.46
Other Expenses	28-370	2	193,000.00	187,000.00		222,000.00	207,763.22	14,236.78
Parks and Playgrounds						-		-
Salaries & Wages	28-375	1	695,000.00	687,000.00		677,000.00	653,150.83	23,849.17
Other Expenses	28-375	2	181,900.00	139,400.00		169,400.00	165,608.69	3,791.31
						-		-
						-		-
						-		-
Veteran's Service Bureau						-		-
Other Expenses	28-372	2	18,800.00	8,300.00		8,300.00	8,276.76	23.24
						-		-
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	11,700.00	9,200.00		9,200.00	7,999.92	1,200.08
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Unclassified						-		-
						-		-
Postage-Other Expenses	31-460	2	65,000.00	72,000.00		72,000.00	51,640.00	20,360.00
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	540,000.00	460,000.00		535,000.00	486,232.35	48,767.65
Street Lighting	31-435	2	350,000.00	370,000.00		340,000.00	296,523.91	43,476.09
Telephone	31-440	2	325,000.00	305,000.00		315,000.00	313,336.70	1,663.30
Gas	31-446	2	94,500.00	94,500.00		94,500.00	64,373.43	30,126.57
Heating Oil	31-447	2	12,000.00	10,500.00		15,500.00	10,341.94	5,158.06
Gasoline	31-447	2	235,000.00	227,500.00		227,500.00	218,366.20	9,133.80
						-		-
Landfill & Solid Waste Disposal Costs						-		-
Garbage & Trash Removal						-		-
Contractual	32-465	2	1,265,000.00	1,281,300.00		1,281,000.00	1,244,630.00	36,370.00
Other Expenses	32-465	2	1,351,500.00	1,091,200.00		1,351,500.00	1,295,233.98	56,266.02
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	900,500.00	884,000.00		874,000.00	861,224.05	12,775.95
Other Expenses	22-195	2	23,200.00	23,650.00		23,650.00	9,328.48	14,321.52
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	121,000.00	112,000.00		112,000.00	102,913.28	9,086.72
						-		-
Salaries & Wages Adjustment	30-425	1	244,000.00	180,400.00		-		-
						-		-
Accumulated Leave Compensation	30-415	1	40,000.00	108,000.00		58,000.00	53,626.09	4,373.91
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		36,923,660.00	35,083,790.00	-	35,020,260.00	33,571,606.13	1,448,653.87
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		36,924,660.00	35,084,790.00	-	35,021,260.00	33,571,606.13	1,449,653.87
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	21,222,200.00	20,467,590.00	-	20,111,690.00	19,534,303.67	577,386.33
<b>Other Expenses (Including Contingent)</b>	34-201	2	15,702,460.00	14,617,200.00	-	14,909,570.00	14,037,302.46	872,267.54

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,777,000.00	1,640,000.00		1,640,000.00	1,638,899.00	1,101.00
Social Security System (O.A.S.I.)	36-472		1,100,000.00	975,000.00		1,025,000.00	985,486.70	39,513.30
Consolidated Police & Fireman's Pension Fund	36-474		2,000.00	2,000.00		2,000.00		2,000.00
Police and Firemen's Retirement System of NJ	36-475		2,725,000.00	2,517,000.00		2,517,000.00	2,516,486.00	514.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		17,000.00	17,000.00		17,000.00	7,117.33	9,882.67
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		5,621,000.00	5,151,000.00	-	5,201,000.00	5,147,989.03	53,010.97
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		42,545,660.00	40,235,790.00	-	40,222,260.00	38,719,595.16	1,502,664.84



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Chapter 10: P.L. 1977						-		-
Passaic Valley Sewer Commission						-		-
Share of Costs	31-456	2	1,950,000.00	1,895,000.00		1,905,000.00	1,902,195.97	2,804.03
(1985 Chapter 82 and 541)						-		-
Maintenance of Free Public Library						-		-
Salaries & Wages	29-390	1	1,407,511.00	1,351,300.00		1,351,300.00	1,344,364.17	6,935.83
Other Expenses	29-390	2	1,069,541.00	1,074,500.00		1,074,500.00	962,357.38	112,142.62
						-		-
						-		-
						-		-
LOSAP Program - Contribution	25-286	2	104,000.00	100,000.00		100,000.00	97,324.50	2,675.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax Appropriation	32-465	2	43,500.00	40,500.00		43,500.00	42,480.27	1,019.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>4,574,552.00</b>	<b>4,461,300.00</b>	-	<b>4,474,300.00</b>	<b>4,348,722.29</b>	<b>125,577.71</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Board of Education						-		-
Police Salaries & Wages	42-106	1	450,000.00	450,000.00		450,000.00	410,347.53	39,652.47
Maintenance Garage-Other Epenses	42-119	2	30,000.00	30,000.00		30,000.00	28,155.88	1,844.12
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		480,000.00	480,000.00	-	480,000.00	438,503.41	41,496.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	7,965.00	10,000.00		10,000.00	1,105.52	8,894.48
Municipal Alliance	41-737	2	5,754.00	4,422.07		4,422.07	4,422.07	-
Body Armor	41-881	2	2,715.10	4,121.58		4,121.58	4,121.58	-
Distracted Driving	41-508	2		9,000.00		9,000.00	9,000.00	-
Drunk Driving Enforcement	41-738	2		8,100.70		8,100.70	8,100.70	-
2021 Pedestrian Safety Grant	41-556	2		20,000.00		20,000.00	20,000.00	-
FEMA	41-881	2		7,723.68		7,723.68	7,723.68	-
Strengthening Public Health Capacity Grant	41-754	2		291,042.00		291,042.00	291,042.00	-
Clean Communities	41-707	2		59,769.29		59,769.29	59,769.29	-
Body Camera	41-502	2		161,002.00		161,002.00	161,002.00	-
Body Armor	41-703	2		5,240.36		5,240.36	5,240.36	-
Click It or Ticket	41-881	2		4,148.00		4,148.00	4,148.00	-
Holiday Crackdown	41-704	2		6,000.00		6,000.00	6,000.00	-
American Rescue Plan	41-707	2	3,443,176.77			-	-	-
Strengthening Public Health Capacity Grant	41-729	2		142,236.00		142,236.00	142,236.00	-
Fire Grant	41-881	2	5,000.00			-	-	-
Recreation Opportunities Grant	41-707	2	6,060.00			-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(A) Operations - Excluded from "CAPS"	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		3,470,670.87	732,805.68	-	732,805.68	723,911.20	8,894.48
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		8,525,222.87	5,674,105.68	-	5,687,105.68	5,511,136.90	175,968.78
<b>Detail:</b>								
Salaries & Wages	34-305	1	1,857,511.00	1,801,300.00	-	1,801,300.00	1,754,711.70	46,588.30
Other Expenses	34-305	2	6,667,711.87	3,872,805.68	-	3,885,805.68	3,756,425.20	129,380.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		340,000.00	335,000.00	xxxxxxxxxx	335,000.00	335,000.00	-
Acquisition of Equipment			300,000.00	300,000.00		300,000.00	277,895.74	22,104.26
Construction of Pool Building				500,000.00		500,000.00	500,000.00	-
Construction of DPW Garage				2,000,000.00		2,000,000.00	2,000,000.00	-
Construction of Facilities			470,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,110,000.00	3,135,000.00	-	3,135,000.00	3,112,895.74	22,104.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,278,000.00	1,938,000.00		1,938,000.00	1,938,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	402,000.00		402,000.00	362,500.00	XXXXXXXXXX
Interest on Bonds	45-930		930,000.00	410,000.00		410,000.00	396,098.76	XXXXXXXXXX
Interest on Notes	45-935			211,500.00		211,500.00	211,499.99	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Improvement Authority						-		XXXXXXXXXX
Principal			590,000.00	460,000.00		460,000.00	460,000.00	XXXXXXXXXX
Interest			127,100.00	328,500.00		329,030.00	329,030.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,925,100.00	3,750,000.00	-	3,750,530.00	3,697,128.75	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 2281-2013		241,695.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>241,695.00</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>14,802,017.87</b>	<b>12,559,105.68</b>	<b>-</b>	<b>12,572,635.68</b>	<b>12,321,161.39</b>	<b>198,073.04</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		14,802,017.87	12,559,105.68	-	12,572,635.68	12,321,161.39	198,073.04
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		57,347,677.87	52,794,895.68	-	52,794,895.68	51,040,756.55	1,700,737.88
<b>(M) Reserve for Uncollected Taxes</b>	50-899		3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		60,647,677.87	56,094,895.68	-	56,094,895.68	54,340,756.55	1,700,737.88



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	42,545,660.00	40,235,790.00	-	40,222,260.00	38,719,595.16	1,502,664.84
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,574,552.00	4,461,300.00	-	4,474,300.00	4,348,722.29	125,577.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	480,000.00	480,000.00	-	480,000.00	438,503.41	41,496.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,470,670.87	732,805.68	-	732,805.68	723,911.20	8,894.48
Total Operations Excluded from "CAPS"	34-305	8,525,222.87	5,674,105.68	-	5,687,105.68	5,511,136.90	175,968.78
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,110,000.00	3,135,000.00	-	3,135,000.00	3,112,895.74	22,104.26
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	4,925,100.00	3,750,000.00	-	3,750,530.00	3,697,128.75	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	241,695.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	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>	60,647,677.87	56,094,895.68	-	56,094,895.68	54,340,756.55	1,700,737.88

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	2,430,100.00	1,700,640.00	1,700,640.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>2,430,100.00</b>	<b>1,700,640.00</b>	<b>1,700,640.00</b>
Rents	08-503	6,200,000.00	6,078,810.00	6,474,708.46
Miscellaneous	08-505	35,000.00	55,000.00	39,896.40
Westmoreland Water Replacement		156,000.00	156,000.00	156,912.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>8,821,100.00</b>	<b>7,990,450.00</b>	<b>8,372,156.86</b>

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,315,000.00	2,277,000.00		2,246,000.00	2,229,835.59	16,164.41
Other Expenses	55-502	4,696,100.00	4,302,450.00		4,237,450.00	3,815,647.96	346,802.04
Salary & Wage Adjustment		28,000.00	74,000.00		-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	300,000.00	300,000.00		395,000.00	395,000.00	-
Water Main Breaks					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	832,000.00	457,000.00		457,000.00	457,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	270,000.00	110,000.00		185,000.00	153,684.74	XXXXXXXXXX
Interest on Bonds	55-522		17,000.00		17,000.00	-	XXXXXXXXXX
Interest on Notes	55-523		73,000.00		73,000.00	51,874.99	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	180,000.00	180,000.00		180,000.00	166,215.44	13,784.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	8,821,100.00	7,990,450.00	-	7,990,450.00	7,469,258.72	376,751.01

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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: \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."



## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	34,410,982.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	604,020.62
Tax Title Lien Receivable	1110400	20,059.36
Property Acquired by Tax Title Lien Liquidation	1110500	73,260.00
Other Receivables	1110600	8,673,105.37
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	43,781,427.83
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	14,124,155.50
Reserves for Receivables	2110200	9,370,445.35
Surplus	2110300	20,286,826.98
Total Liabilities, Reserves and Surplus	XXXXXX	43,781,427.83

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	19,274,116.65	18,834,638.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.59%, 2020: 99.24%)	2310200	148,462,915.10	145,604,754.06
Delinquent Taxes	2310300	914,310.26	714,068.96
Other Revenues and Additions to Income	2310400	22,758,895.10	13,488,455.66
Total Funds	2310500	191,410,237.11	178,641,916.74
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	52,741,494.43	51,275,370.46
School Taxes (Including Local and Regional)	2310700	95,457,198.00	94,467,587.00
County Taxes (Including Added Tax Amounts)	2310800	13,782,611.27	13,134,622.94
Special District Taxes	2310900	484,459.60	484,930.27
Other Expenditures and Deductions from Income	2311000	8,657,646.83	5,289.42
Total Expenditures and Tax Requirements	2311100	171,123,410.13	159,367,800.09
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	171,123,410.13	159,367,800.09
Surplus Balance, December 31	2311400	20,286,826.98	19,274,116.65

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	20,286,826.98
Current Surplus Anticipated in 2022 Budget	2311600	9,875,000.00
Surplus Balance Remaining	2311700	10,411,826.98

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF FAIR LAWN**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council is presenting this Capital Improvement Program is desirous of informing the residents and taxpayers of the Borough's projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delte items by resolution of the governing body.

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Ambulance</b>		-							
PPE (uniforms, coats, etc.,)	1	115,000.00		15,000.00					100,000.00
Radios/Pagers	2	36,000.00		8,000.00					28,000.00
AED replacement	3	9,000.00		9,000.00					-
Tablet replacement	4	9,500.00							9,500.00
Ambulance replacement	5	790,000.00							790,000.00
Replace Special Operations Vehicle	6	125,000.00			6,250.00			118,750.00	-
		-							-
<b>DPW</b>		-							
B&G - Replace Vehicle 9801	7	45,000.00			2,250.00			42,750.00	-
B&G - Boro Hall Basement Stairs	8	15,000.00		15,000.00					-
B&G - Boro Hall - Stairwell Flooring	9	20,000.00		20,000.00					-
DPW - Traffic Signal Upgrade-Plaza & Berdan	10	500,000.00			25,000.00			475,000.00	-
DPW - Complex Fencing	11	30,000.00			1,500.00			28,500.00	-
REC - Roll-off Replacement	12	200,000.00							200,000.00
RDS - Replace 9474 Street Sweeper	13	300,000.00					300,000.00		-
RDS - Replace 949 Dump Truck with Plow	14	225,000.00			11,250.00			213,750.00	-
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,419,500.00	-	67,000.00	46,250.00	-	300,000.00	878,750.00	1,127,500.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>DPW-Continued</b>		-							
RDS - Replace 945 Pick up with Plow	15	45,000.00			2,250.00			42,750.00	-
RDS - Case Bucket Loader	16	220,000.00							220,000.00
RDS - Replace 9412 GMC Pick up	17	45,000.00							45,000.00
RDS - Case Bucket Loader	18	230,000.00							230,000.00
RDS - Dual Axle truck chassis with plow	19	200,000.00							200,000.00
RDS - Dual Axle truck chassis with plow	20	200,000.00							200,000.00
RDS - Storm Drains and Out Flows	21	150,000.00			1,250.00			23,750	125,000.00
SEW - Improv to lines, pumps and valves	22	625,000.00			12,500.00			237,500	375,000.00
SEW - Pump stations Renovations	23	325,000.00			1,250.00			23,750	300,000.00
SEW - Manhole Rehabilitation	24	145,000.00			1,000.00			19,000	125,000.00
SEW - Morlot Ave Sanitary Sewer Upgrade	25	615,000.00			30,750.00			584,250	-
SEW - Wetwell Cleaning	26	110,000.00			5,500.00			104,500	-
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,910,000.00	-	-	54,500.00	-	-	1,035,500.00	1,820,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Emergency Management</b>		-							
EM - Electric Utility Vehicle	27	21,000.00		21,000.00					-
EM - Inflatable Shelter	28	15,000.00							15,000.00
EM - AED's	29	5,000.00							5,000.00
EM - Radios	30	50,000.00							50,000.00
EM - Shelter Supplies- Ready to Eat Meals	31	5,000.00							5,000.00
RES - Upgrade to Extrication Equipment	32	25,000.00		25,000.00					-
RES - Replace Power Equipment	33	27,000.00		15,000.00					12,000.00
RES - Boat Safety Lighting	34	7,500.00		7,500.00					-
RES - Replace Off Road Vehicle	35	18,000.00							18,000.00
RES - Pagers	36	15,000.00							15,000.00
RES - Replace Rescue 2	37	850,000.00							850,000.00
RES - Personal Protective Equipment	38	40,000.00							40,000.00
RES - Upgrade Radio Equipment	39	10,000.00							10,000.00
RES - Upgrade Confined Space Equipment	40	10,000.00							10,000.00
RES - Personal Safety Equipment	41	30,000.00							30,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,128,500.00	-	68,500.00	-	-	-	-	1,060,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
<b>Engineering</b>		-								
Open Space/Memorial Park Multi Sport Court	42	900,000.00			8,750.00			166,250.00	725,000.00	
Roadway/Parking Lot Improvements	43	10,000,000.00			75,000.00			1,425,000.00	8,500,000.00	
Sanitary Sewer System Improvements	44	1,025,000.00			7,500.00			142,500.00	875,000.00	
Chlorine Storage Replacement Facility	45	50,000.00			2,500.00			47,500.00	-	
		-								
<b>Fire Department</b>		-								
Fire Fighter Personal Protective Equipment	46	285,000.00			2,250.00			42,750.00	240,000.00	
Replace Fire Chief's Vehicle	47	248,400.00			3,750.00			71,250.00	173,400.00	
Cascade System Replacement	48	75,000.00			3,750.00			71,250.00	-	
Drone Program	49	25,000.00							25,000.00	
Attack Hose & Nozzle Standardization	50	35,000.00			1,750.00			33,250.00	-	
Engine 1/ Engine 4/ Truck 1	51	700,000.00							700,000.00	
Thermal Imaging Cameras (8)	52	16,500.00			8,000.00				8,500.00	
SmartDummy Thermal Manikin	53	6,000.00			6,000.00				-	
Extinguisher Training Equipment	54	20,000.00			20,000.00				-	
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,385,900.00	-		34,000.00	105,250.00	-	-	1,999,750.00	11,246,900.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Fire Department- Continued</b>		-							
Pagers (12)	55	9,800.00		4,800.00					5,000.00
Water Safety Initiative	56	20,000.00		20,000.00					-
Upgrade to Scene Lighting-Truck 1	57	35,000.00			1,750.00			33,250.00	-
SCBA Fire Grounds Safety & Communication	58	200,000.00			10,000.00			190,000.00	-
		-							
<b>Health</b>		-							
Sedan Automobile	59	30,000.00							30,000.00
		-							
<b>Library</b>		-							
Kitchen	60	20,000.00		20,000.00					-
		-							
		-							
<b>Manager</b>		-							
Grant Matches	61	25,000.00			1,250.00			23,750.00	-
Fair Lawn TV - Station Upgrades	62	25,000.00			1,250.00			23,750.00	-
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	364,800.00	-	44,800.00	14,250.00	-	-	270,750.00	35,000.00



**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Parks &amp; Recreation</b>		-							
PARKS - Benches	63	10,000.00		10,000.00					-
PARKS - New Tractor/Cutter	64	105,000.00			5,250.00			99,750.00	-
PARKS - Pavillion for Picnic Grove-Memorial Park	65	40,000.00			2,000.00			38,000.00	-
PARKS - Picnic Tables	66	20,000.00		20,000.00					-
PARKS - Signage	67	15,000.00		15,000.00					-
REC - Memorial Pool Shade Structures	68	35,000.00			1,750.00			33,250.00	-
REC - Replacement Cresthill Park Playground	69	180,000.00			9,000.00			171,000.00	-
REC - Replacement Dobrow Playground	70	150,000.00			7,500.00			142,500.00	-
REC - Vander Platt Field Turf Replacement	71	1,000,000.00			50,000.00			950,000.00	-
REC - Turf Safety Netting Center Rec Complex	72	40,000.00			2,000.00			38,000.00	-
REC - Community Center Equipment	73	120,000.00			1,000.00			19,000.00	100,000.00
REC - Sasso Field Lighting Project/Shared with FLBE	74	300,000.00			15,000.00			285,000.00	-
REC - Memorial Pool Spray Park Amenities	75	7,000.00		7,000.00	-				-
		-							-
<b>Planning Board</b>		-							-
Master Plan	76	35,000.00							35,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,057,000.00	-	52,000.00	93,500.00	-	-	1,776,500.00	135,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Police Department</b>		-							
Computers	77	95,000.00		20,000.00					75,000.00
Laptop computers	78	78,000.00			1,900.00			36,100.00	40,000.00
Body Armor	79	120,000.00							120,000.00
Mobile Car Video Upgrade - Phase 1	80	100,000.00			5,000.00			95,000.00	-
Body Cameras	81	200,000.00							200,000.00
Digital Video System-Public Buildings	82	265,000.00			2,100.00			39,900.00	223,000.00
Computer Aided Dispatch Software Update	83	45,000.00			2,250.00			42,750.00	-
Police Range Upgrade	84	35,000.00			1,750.00			33,250.00	-
Finger Print Machine	85	40,000.00							40,000.00
Special Operations Vehicle	86	125,000.00							125,000.00
Replace SUV	87	41,000.00							41,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,144,000.00	-	20,000.00	13,000.00	-	-	247,000.00	864,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
WATER		-								
Well & Pump Station Rehabilitation	89	1,500,000.00			7,500			142,500.00	1,350,000.00	
Water System Improvements	90	6,000,000.00			30,000			570,000.00	5,400,000.00	
Well House & Pump Station Building Renovations	91	1,000,000.00			7,500			142,500.00	850,000.00	
Scada System Upgrades	92	75,000.00			3,750			71,250.00		
Air Stripper Packing	93	80,000.00			4,000			76,000.00		
Well 25,26,28 Pipeline	94	2,000,000.00			100,000			1,900,000.00		
Building Maintenance	95	125,000.00			1,250			23,750.00	100,000.00	
Cadmus Hallway Surface	96	10,000.00			500			9,500.00		
Replace Cadmus Pump # 4	97	80,000.00			4,000			76,000.00		
Wells, Values, Pipe and Appurtances	98	260,000.00			3,000			57,000.00	200,000.00	
Cadmus Pump # 3	99	75,000.00			3,750			71,250.00		
Cadmus Fence	100	120,000.00			6,000			114,000.00		
Chlorine Injector System	101	50,000.00			2,500			47,500.00		
Replace Pump # 1 and VFD's	102	200,000.00							200,000.00	
Replace Vehicle # 955	103	50,000.00							50,000.00	
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	11,625,000.00	-		-	173,750.00	-	-	3,301,250.00	8,150,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit BOROUGH OF FAIR LAWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	35,034,700.00	-	286,300.00	500,500.00	-	300,000.00	9,509,500.00	24,438,400.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Ambulance		-							
PPE (uniforms, coats, etc.)	1	115,000.00	on going	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Radios/Pagers	2	36,000.00	on going	8,000.00	6,000.00	5,000.00	6,000.00	5,000.00	6,000.00
AED replacement	3	9,000.00	2022						
Tablet replacement	4	9,500.00	2023		9,500.00				
Ambulance replacement	5	790,000.00	on going		175,000.00		300,000.00		315,000.00
Replace Special Operations Vehicle	6	125,000.00	2022	125,000.00					
		-							
DPW		-							
B&G - Replace Vehicle 9801	7	45,000.00	2022	45,000.00					
B&G - Boro Hall Basement Stairs	8	15,000.00	2022	15,000.00					
B&G - Boro Hall - Stairwell Flooring	9	20,000.00	2022	20,000.00					
DPW - Traffic Signal Upgrade-Plaza & Berdan	10	500,000.00	2022	500,000.00					
DPW - Complex Fencing	11	30,000.00	2022	30,000.00					
REC - Roll-off Replacement	12	200,000.00	2022		200,000.00				
RDS - Replace 9474 Street Sweeper	13	300,000.00	2022	300,000.00					
RDS - Replace 949 Dump Truck with Plow	14	225,000.00	2022	225,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,419,500.00	<b>XXXXXXXXXX</b>	1,283,000.00	410,500.00	25,000.00	326,000.00	25,000.00	341,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF FAIR LAWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
DPW-Continued		-							
RDS - Replace 945 Pick up with Plow	15	45,000.00	2022	45,000					
RDS - Case Bucket Loader	16	220,000.00	2023		220,000				
RDS - Replace 9412 GMC Pick up	17	45,000.00	2023		45,000				
RDS - Case Bucket Loader	18	230,000.00	2024			230,000			
RDS - Dual Axle truck chassis with plow	19	200,000.00	2025				200,000		
RDS - Dual Axle truck chassis with plow	20	200,000.00	2026					200,000	
RDS - Storm Drains and Out Flows	21	150,000.00	On going	25,000	25,000	25,000	25,000	25,000	25,000
SEW - Improv to lines, pumps and values	22	625,000.00	On going	250,000	75,000	75,000	75,000	75,000	75,000
SEW - Pump stations Renovations	23	325,000.00	On going	25,000	60,000	60,000	60,000	60,000	60,000
SEW - Manhole Rehabilitation	24	145,000.00	On going	20,000	25,000	25,000	25,000	25,000	25,000
SEW - Morlot Ave Sanitary Sewer Upgrade	25	615,000.00	2022	615,000					
SEW - Wetwell Cleaning	26	110,000.00	2022	110,000					
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,910,000.00	<b>XXXXXXXXXX</b>	1,090,000.00	450,000.00	415,000.00	385,000.00	385,000.00	185,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF FAIR LAWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Emergency Management		-							
EM - Electric Utility Vehicle	27	21,000.00	2022	21,000					
EM - Inflatable Shelter	28	15,000.00	2023		15,000				
EM - AED's	29	5,000.00	2023		5,000				
EM - Radios	30	50,000.00	On Going		10,000	10,000	10,000	10,000	10,000
EM - Shelter Supplies- Ready to Eat Meals	31	5,000.00	2024			5,000			
RES - Upgrade to Extrication Equipment	32	25,000.00	2022	25,000					
RES - Replace Power Equipment	33	27,000.00	2023	15,000	12,000				
RES - Boat Safety Lighting	34	7,500.00	2022	7,500					
RES - Replace Off Road Vehicle	35	18,000.00	2025				18,000		
RES - Pagers	36	15,000.00	2023		15,000				
RES - Replace Rescue 2	37	850,000.00	2023		850,000				
RES - Personal Protective Equipment	38	40,000.00	2025			20,000	20,000		
RES - Upgrade Radio Equipment	39	10,000.00	2025				10,000		
RES - Upgrade Confined Space Equipment	40	10,000.00	2025				10,000		
RES - Personal Safety Equipment	41	30,000.00	2024		15,000	15,000			
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,128,500.00	<b>XXXXXXXXXX</b>	68,500.00	922,000.00	50,000.00	68,000.00	10,000.00	10,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Engineering		-							
Open Space/Memorial Park Multi Sport Court	42	900,000.00	On going	175,000	100,000	150,000	175,000	150,000	150,000
Roadway/Parking Lot Improvements	43	10,000,000.00	On going	1,500,000	1,600,000	1,700,000	1,700,000	1,700,000	1,800,000
Sanitary Sewer System Improvements	44	1,025,000.00	On going	150,000	150,000	150,000	175,000	200,000	200,000
Chlorine Storage Replacement Facility	45	50,000.00	2022	50,000					
		-							
Fire Department		-							
Fire Fighter Personal Protective Equipment	46	285,000.00	On Going	45,000	46,000	47,000	48,000	49,000	50,000
Replace Fire Chief's Vehicle	47	248,400.00	2027	75,000	56,100	57,300			60,000
Cascade System Replacement	48	75,000.00	2022	75,000					
Drone Program	49	25,000.00	2023		25,000				
Attack Hose & Nozzle Standardization	50	35,000.00	2022	35,000					
Engine 1/ Engine 4/ Truck 1	51	700,000.00	2027						700,000
Thermal Imaging Cameras (8)	52	16,500.00	2023	8,000	8,500				
SmartDummy Thermal Manikin	53	6,000.00	2022	6,000					
Extinguisher Training Equipment	54	20,000.00	2022	20,000					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	13,385,900.00	<b>XXXXXXXXXX</b>	2,139,000.00	1,985,600.00	2,104,300.00	2,098,000.00	2,099,000.00	2,960,000.00



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Fire Department- Continued		-							
Pagers (12)	55	9,800.00	2023	4,800	5,000				
Water Safety Initiative	56	20,000.00	2022	20,000					
Upgrade to Scene Lighting-Truck 1	57	35,000.00	2022	35,000					
SCBA Fire Grounds Safety & Communication	58	200,000.00	2022	200,000					
		-							
Health		-							
Sedan Automobile	59	30,000.00	2023		30,000.00				
		-							
Library		-							
Kitchen	60	20,000.00	2022	20,000.00					
		-							
		-							
Manager		-							
Grant Matches	61	25,000.00	2022	25,000.00					
Fair Lawn TV - Station Upgrades	62	25,000.00	2022	25,000.00					
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	364,800.00	<b>XXXXXXXXXX</b>	329,800.00	35,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Parks & Recreation		-							
PARKS - Benches	63	10,000.00	2022	10,000					
PARKS - New Tractor/Cutter	64	105,000.00	2022	105,000					
PARKS - Pavillion for Picnic Grove-Memorial Park	65	40,000.00	2022	40,000					
PARKS - Picnic Tables	66	20,000.00	2022	20,000					
PARKS - Signage	67	15,000.00	2022	15,000					
REC - Memorial Pool Shade Structures	68	35,000.00	2022	35,000					
REC - Replacement Cresthill Park Playground	69	180,000.00	2022	180,000					
REC - Replacement Dobrow Playground	70	150,000.00	2022	150,000					
REC - Vander Platt Field Turf Replacement	71	1,000,000.00	2022	1,000,000					
REC - Turf Safety Netting Center Rec Complex	72	40,000.00	2022	40,000					
REC - Community Center Equipment	73	120,000.00	on going	20,000	20,000	20,000	20,000	20,000	20,000
REC - Sasso Field Lighting Project/Shared with FLBE	74	300,000.00	2022	300,000					
REC - Memorial Pool Spray Park Amenities	75	7,000.00	2022	7,000					
		-							
Planning Board		-							
Master Plan	76	35,000.00	2026				15,000	20,000	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,057,000.00	<b>XXXXXXXXXX</b>	1,922,000.00	20,000.00	20,000.00	35,000.00	40,000.00	20,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Police Department		-							
Computers	77	95,000.00	on going	20,000	15,000	15,000	15,000	15,000	15,000
Laptop computers	78	78,000.00	2023	38,000	40,000				
Body Armor	79	120,000.00	2026					120,000	
Mobile Car Video Upgrade - Phase 1	80	100,000.00	2022	100,000					
Body Cameras	81	200,000.00	2026					200,000	
Digital Video System-Public Buildings	82	265,000.00	on going	42,000	44,000	44,000	45,000	45,000	45,000
Computer Aided Dispatch Software Update	83	45,000.00	2022	45,000					
Police Range Upgrade	84	35,000.00	2022	35,000					
Finger Print Machine	85	40,000.00	2024			40,000			
Special Operations Vehicle	86	125,000.00	2022		125,000				
Replace SUV	87	41,000.00	2023		41,000				
		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,144,000.00	<b>XXXXXXXXXX</b>	280,000.00	265,000.00	99,000.00	60,000.00	380,000.00	60,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
WATER		-							
Well & Pump Station Rehabilitation	89	1,500,000.00	On Going						
Water System Improvements	90	6,000,000.00	On Going						
Well House & Pump Station Building Renovations	91	1,000,000.00	On Going						
Scada System Upgrades	92	75,000.00	2022						
Air Stripper Packing	93	80,000.00	2022						
Well 25,26,28 Pipeline	94	2,000,000.00	2022						
Building Maintenance	95	125,000.00	On Going	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Cadmus Hallway Surface	96	10,000.00	2022						
Replace Cadmus Pump # 4	97	80,000.00	2022						
Wells, Values, Pipe and Appurtances	98	260,000.00	2022						
Cadmus Pump # 3	99	75,000.00	2022						
Cadmus Fence	100	120,000.00	2022						
Chlorine Injector System	101	50,000.00	2022	50,000.00					
Replace Pump # 1 and VFD's	102	200,000.00	2024			200,000.00			
Replace Vehicle # 955	103	50,000.00	2024			50,000.00			
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	11,625,000.00	<b>XXXXXXXXXX</b>	75,000.00	25,000.00	275,000.00	25,000.00	25,000.00	25,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF FAIR LAWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	35,034,700.00	<b>XXXXXXXXXX</b>	7,187,300.00	4,113,100.00	2,988,300.00	2,997,000.00	2,964,000.00	3,601,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Ambulance	-			-						
PPE (uniforms, coats, etc.)	115,000.00	15,000.00		-			100,000.00			
Radios/Pagers	36,000.00	8,000.00		-			28,000.00			
AED replacement	9,000.00	9,000.00		-						
Tablet replacement	9,500.00						9,500.00			
Ambulance replacement	790,000.00						790,000.00			
Replace Special Operations Vehicle	125,000.00			6,250.00			118,750.00			
	-			-						
DPW	-			-						
B&G - Replace Vehicle 9801	45,000.00			2,250.00			42,750.00			
B&G - Boro Hall Basement Stairs	15,000.00		15,000.00							
B&G - Boro Hall - Stairwell Flooring	20,000.00		20,000.00							
DPW - Traffic Signal Upgrade-Plaza & Berdan	500,000.00			25,000.00			475,000.00			
DPW - Complex Fencing	30,000.00			1,500.00			28,500.00			
REC - Roll-off Replacement	200,000.00						200,000.00			
RDS - Replace 9474 Street Sweeper	300,000.00					300,000.00				
RDS - Replace 949 Dump Truck with Plow	225,000.00			11,250.00			213,750.00			
	-			-						
<b>TOTAL - THIS PAGE</b>	2,419,500.00	32,000.00	35,000.00	46,250.00	-	300,000.00	2,006,250.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW-Continued	-			-						
RDS - Replace 945 Pick up with Plow	45,000.00			2,250.00			42,750.00			
RDS - Case Bucket Loader	220,000.00						220,000.00			
RDS - Replace 9412 GMC Pick up	45,000.00						45,000.00			
RDS - Case Bucket Loader	230,000.00						230,000.00			
RDS - Dual Axle truck chassis with plow	200,000.00						200,000.00			
RDS - Dual Axle truck chassis with plow	200,000.00						200,000.00			
RDS - Storm Drains and Out Flows	150,000.00			1,250.00			148,750.00			
SEW - Improv to lines, pumps and values	625,000.00			12,500.00			612,500.00			
SEW - Pump stations Renovations	325,000.00			1,250.00			323,750.00			
SEW - Manhole Rehabilitation	145,000.00			1,000.00			144,000.00			
SEW - Morlot Ave Sanitary Sewer Upgrade	615,000.00			30,750.00			584,250.00			
SEW - Wetwell Cleaning	110,000.00			5,500.00			104,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	2,910,000.00	-	-	54,500.00	-	-	2,855,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Emergency Management	-			-						
EM - Electric Utility Vehicle	21,000.00	21,000.00								
EM - Inflatable Shelter	15,000.00						15,000.00			
EM - AED's	5,000.00						5,000.00			
EM - Radios	50,000.00						50,000.00			
EM - Shelter Supplies- Ready to Eat Meals	5,000.00						5,000.00			
RES - Upgrade to Extrication Equipment	25,000.00	25,000.00								
RES - Replace Power Equipment	27,000.00	15,000.00					12,000.00			
RES - Boat Safety Lighting	7,500.00	7,500.00								
RES - Replace Off Road Vehicle	18,000.00						18,000.00			
RES - Pagers	15,000.00						15,000.00			
RES - Replace Rescue 2	850,000.00						850,000.00			
RES - Personal Protective Equipment	40,000.00						40,000.00			
RES - Upgrade Radio Equipment	10,000.00						10,000.00			
RES - Upgrade Confined Space Equipment	10,000.00						10,000.00			
RES - Personal Safety Equipment	30,000.00						30,000.00			
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	1,128,500.00	68,500.00	-	-	-	-	1,060,000.00	-	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Engineering	-			-						
Open Space/Memorial Park Multi Sport Court	900,000.00			8,750.00			891,250.00			
Roadway/Parking Lot Improvements	10,000,000.00			75,000.00			9,925,000.00			
Sanitary Sewer System Improvements	1,025,000.00			7,500.00			1,017,500.00			
Chlorine Storage Replacement Facility	50,000.00			2,500.00			47,500.00			
	-									
Fire Department	-			-						
Fire Fighter Personal Protective Equipment	285,000.00			2,250.00			282,750.00			
Replace Fire Chief's Vehicle	248,400.00			3,750.00			244,650.00			
Cascade System Replacement	75,000.00			3,750.00			71,250.00			
Drone Program	25,000.00						25,000.00			
Attack Hose & Nozzle Standardization	35,000.00			1,750.00			33,250.00			
Engine 1/ Engine 4/ Truck 1	700,000.00						700,000.00			
Thermal Imaging Cameras (8)	16,500.00	8,000.00					8,500.00			
SmartDummy Thermal Manikin	6,000.00	6,000.00								
Extinguisher Training Equipment	20,000.00	20,000.00								
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	13,385,900.00	34,000.00	-	105,250.00	-	-	13,246,650.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department- Continued	-			-						
Pagers (12)	9,800.00	4,800.00					5,000.00			
Water Safety Initiative	20,000.00	20,000.00								
Upgrade to Scene Lighting-Truck 1	35,000.00			1,750.00			33,250.00			
SCBA Fire Grounds Safety & Communication	200,000.00			10,000.00			190,000.00			
	-									
Health	-									
Sedan Automobile	30,000.00						30,000.00			
	-									
Library	-									
Kitchen	20,000.00	20,000.00								
	-									
	-									
Manager	-									
Grant Matches	25,000.00			1,250.00			23,750.00			
Fair Lawn TV - Station Upgrades	25,000.00			1,250.00			23,750.00			
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	364,800.00	44,800.00	-	14,250.00	-	-	305,750.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks & Recreation	-						-			
PARKS - Benches	10,000.00	10,000.00					-			
PARKS - New Tractor/Cutter	105,000.00			5,250.00			99,750.00			
PARKS - Pavillion for Picnic Grove-Memorial Park	40,000.00			2,000.00			38,000.00			
PARKS - Picnic Tables	20,000.00	20,000.00					-			
PARKS - Signage	15,000.00	15,000.00					-			
REC - Memorial Pool Shade Structures	35,000.00			1,750.00			33,250.00			
REC - Replacement Cresthill Park Playground	180,000.00			9,000.00			171,000.00			
REC - Replacement Dobrow Playground	150,000.00			7,500.00			142,500.00			
REC - Vander Platt Field Turf Replacement	1,000,000.00			50,000.00			950,000.00			
REC - Turf Safety Netting Center Rec Complex	40,000.00			2,000.00			38,000.00			
REC - Community Center Equipment	120,000.00			1,000.00			119,000.00			
REC - Sasso Field Lighting Project/Shared with FLBE	300,000.00			15,000.00			285,000.00			
REC - Memorial Pool Spray Park Amenities	7,000.00	7,000.00		-			-			
	-						-			
Planning Board	-						-			
Master Plan	35,000.00						35,000.00			
	-						-			
<b>TOTAL - THIS PAGE</b>	2,057,000.00	52,000.00	-	93,500.00	-	-	1,911,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department	-									
Computers	95,000.00	20,000.00					75,000.00			
Laptop computers	78,000.00			1,900.00			76,100.00			
Body Armor	120,000.00						120,000.00			
Mobile Car Video Upgrade - Phase 1	100,000.00			5,000.00			95,000.00			
Body Cameras	200,000.00						200,000.00			
Digital Video System-Public Buildings	265,000.00			2,100.00			262,900.00			
Computer Aided Dispatch Software Update	45,000.00			2,250.00			42,750.00			
Police Range Upgrade	35,000.00			1,750.00			33,250.00			
Finger Print Machine	40,000.00						40,000.00			
Special Operations Vehicle	125,000.00						125,000.00			
Replace SUV	41,000.00						41,000.00			
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<b>TOTAL - THIS PAGE</b>	1,144,000.00	20,000.00	-	13,000.00	-	-	1,111,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER	-									
Well & Pump Station Rehabilitation	1,500,000.00			7,500.00			1,492,500.00			
Water System Improvements	6,000,000.00			30,000.00			5,970,000.00			
Well House & Pump Station Building Renovations	1,000,000.00			7,500.00			992,500.00			
Scada System Upgrades	75,000.00			3,750.00			71,250.00			
Air Stripper Packing	80,000.00			4,000.00			76,000.00			
Well 25,26,28 Pipeline	2,000,000.00			100,000.00			1,900,000.00			
Building Maintenance	125,000.00			1,250.00			123,750.00			
Cadmus Hallway Surface	10,000.00			500.00			9,500.00			
Replace Cadmus Pump # 4	80,000.00			4,000.00			76,000.00			
Wells, Values, Pipe and Appurtances	260,000.00			3,000.00			257,000.00			
Cadmus Pump # 3	75,000.00			3,750.00			71,250.00			
Cadmus Fence	120,000.00			6,000.00			114,000.00			
Chlorine Injector System	50,000.00			2,500.00			47,500.00			
Replace Pump # 1 and VFD's	200,000.00						200,000.00			
Replace Vehicle # 955	50,000.00						50,000.00			
	-									
	-			-						
<b>TOTAL - THIS PAGE</b>	11,625,000.00	-	-	173,750.00	-	-	11,451,250.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF FAIR LAWN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	35,034,700.00	251,300.00	35,000.00	500,500.00	-	300,000.00	33,947,900.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH  
of FAIR LAWN, County of BERGEN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 36,826,072.61 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 216,756.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,875,101.39 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	<b>Abstained</b> <input style="width: 100%; height: 100%;" type="text"/>
			<b>Absent</b> <input style="width: 100%; height: 100%;" type="text"/>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	<b>08-100</b>	\$	9,875,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$	11,496,503.87
Receipts from Delinquent Taxes	<b>15-499</b>	\$	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	<b>07-190</b>	\$	36,826,072.61
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	<b>07-192</b>	\$	1,875,101.39
<b>Total Revenues</b>	<b>13-299</b>	\$	60,647,677.87

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 36,924,660.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,621,000.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,525,222.87
(c) Capital Improvements	44-999	\$ 1,110,000.00
(d) Municipal Debt Service	45-999	\$ 4,925,100.00
(e) Deferred Charges - Municipal	46-999	\$ 241,695.00
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,300,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 60,647,677.87

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 \_\_\_\_\_ day of \_\_\_\_\_, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*



BOROUGH OF FAIR LAWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	216,756.00	213,621.00	215,283.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			195.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	216,756.00	213,621.00	215,478.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	11/8/2005 <i>(Date)</i>		Debt Service:		xxxxxxxxxx
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	2,908,718.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	2,622,892.00		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2021:					Reserve for Future Use	54-950-2	213,621.00	213,621.00	170,000.00	43,621.00
Farmland preserved in 2021:					Total Trust Fund Appropriations:	54-499	213,621.00	213,621.00	170,000.00	43,621.00



**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, 2021    

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.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body