

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		216,186.00	3,891,123.11	-	3,891,123.11	3,888,988.70	2,134.41
Total Operations - Excluded from "CAPS"	34-305		6,794,237.00	8,945,675.11	-	8,945,675.11	8,822,551.93	123,123.18
Detail:								
Salaries & Wages	34-305	1	1,857,774.00	1,857,511.00	-	1,857,511.00	1,852,815.34	4,695.66
Other Expenses	34-305	2	4,936,463.00	7,088,164.11	-	7,088,164.11	6,969,736.59	118,427.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	340,000.00	xxxxxxxxxx	340,000.00	340,000.00	-
Acquisition of Equipment			300,000.00	300,000.00		313,500.00	289,367.45	24,132.55
Construction of Facilities			-	470,000.00		470,000.00	470,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		600,000.00	1,110,000.00	-	1,123,500.00	1,099,367.45	24,132.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,335,000.00	3,278,000.00		3,278,000.00	3,278,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		870,000.00	930,000.00		930,000.00	929,296.59	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Improvement Authority (Pre 2007)						-		XXXXXXXXXX
Principal	45-941		580,000.00	590,000.00		590,000.00	590,000.00	XXXXXXXXXX
Interest	45-941		147,800.00	127,100.00		135,100.00	133,612.70	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,932,800.00	4,925,100.00	-	4,933,100.00	4,930,909.29	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<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
Deferred Charges for Capital Ordinance 2377-2016			1,600.00	241,695.00	XXXXXXXXXX	241,695.00	241,695.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		1,600.00	241,695.00	XXXXXXXXXX	241,695.00	241,695.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		12,328,637.00	15,222,470.11	-	15,243,970.11	15,094,523.67	147,255.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		12,328,637.00	15,222,470.11	-	15,243,970.11	15,094,523.67	147,255.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		56,544,254.00	57,768,130.11	-	57,768,130.11	55,693,803.97	2,072,135.43
(M) Reserve for Uncollected Taxes	50-899		3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		59,844,254.00	61,068,130.11	-	61,068,130.11	58,993,803.97	2,072,135.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	44,215,617.00	42,545,660.00	-	42,524,160.00	40,599,280.30	1,924,879.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,801,491.00	4,574,552.00	-	4,574,552.00	4,457,222.19	117,329.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	776,560.00	480,000.00	-	480,000.00	476,341.04	3,658.96
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	216,186.00	3,891,123.11	-	3,891,123.11	3,888,988.70	2,134.41
Total Operations Excluded from "CAPS"	34-305	6,794,237.00	8,945,675.11	-	8,945,675.11	8,822,551.93	123,123.18
(C) Capital Improvements	44-999	600,000.00	1,110,000.00	-	1,123,500.00	1,099,367.45	24,132.55
(D) Municipal Debt Service	45-999	4,932,800.00	4,925,100.00	-	4,933,100.00	4,930,909.29	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,600.00	241,695.00	XXXXXXXXXX	241,695.00	241,695.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	59,844,254.00	61,068,130.11	-	61,068,130.11	58,993,803.97	2,072,135.43



DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	2,228,000.00	2,430,100.00	2,430,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,228,000.00	2,430,100.00	2,430,100.00
Rents	08-503	6,300,000.00	6,200,000.00	6,564,302.58
Anticipated Rents from 2023 Rate and Service Charge Increase		400,000.00		
Miscellaneous	08-505	80,450.00	35,000.00	84,431.82
Westmoreland Revenue Anticipated		196,000.00	156,000.00	196,140.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	9,204,450.00	8,821,100.00	9,274,974.40

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,377,000.00	2,315,000.00		2,263,000.00	2,096,388.80	136,611.20
Other Expenses	55-502	5,082,450.00	4,696,100.00		4,776,100.00	4,064,552.61	646,547.39
Salary & Wages		20,000.00	28,000.00		-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	325,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512				-		-
Water Main Breaks		300,000.00	300,000.00		300,000.00	300,000.00	-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	670,000.00	832,000.00		832,000.00	832,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	240,000.00	270,000.00		270,000.00	255,607.70	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				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	189,941.77	180,000.00		180,000.00	149,059.66	30,940.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Funding Ordinance 2218		58.23			-		-
					-		-
					-		-
<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	9,204,450.00	8,821,100.00	-	8,821,100.00	7,897,608.77	814,098.93

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act; Self-Insurances Programs; Recycling Program; Developers Escrow Fund; Parking Offense Adjusction Act; Outside Employment of Off-Duty-Municipal Police Officers; Accumulaed Absenses; Storm Recovery Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust; NJ Sales & Use Tax NJSA 40-6a-1; Senior Center Trust and Senior Citizens Recreation Activities; Fire Victims Trust; American Disabilities Act Committee Donations and Bequests; Animal Control Fund; Unemployment Compensation Insurance; Veterans in Need of Temp Assistance Donations ; Fire Department Acceptance of Bequests; Police Department Acceptance of Bequests; Community Policing Acceptance of Bequests; Police Explorers Acceptance of Bequests; CERT Citizens Emergency Response Team Acceptance of Bequests; 9/11 Memorial Acceptance of Bequests; Downtown Beautification Acceptance of Bequests; Naugle House Preservation Acceptance of Bequests; Holiday Celebration Acceptance of Bequests; Arts & Cultural Events Acceptance of Bequests; Public Assistance Acceptance of Bequests

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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	35,478,146.66
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	805,141.33
Tax Title Lien Receivable	1110400	20,408.11
Property Acquired by Tax Title Lien Liquidation	1110500	73,260.00
Other Receivables	1110600	5,155,486.49
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>41,532,442.59</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,394,353.92
Reserves for Receivables	2110200	6,054,295.93
Surplus	2110300	21,083,792.74
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>41,532,442.59</b>

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	20,286,826.98	19,274,117.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.41%, 2021: 99.59%)	2310200	149,218,747.50	148,462,915.00
Delinquent Taxes	2310300	606,740.13	914,310.00
Other Revenues and Additions to Income	2310400	19,491,333.35	22,759,493.98
<b>Total Funds</b>	<b>2310500</b>	<b>189,603,647.96</b>	<b>191,410,835.98</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	57,765,939.40	52,741,495.00
School Taxes (Including Local and Regional)	2310700	96,317,475.00	95,457,198.00
County Taxes (Including Added Tax Amounts)	2310800	13,836,444.64	13,782,611.00
Special District Taxes	2310900	271,460.50	269,176.00
Other Expenditures and Deductions from Income	2311000	328,535.68	8,873,529.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>168,519,855.22</b>	<b>171,124,009.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>168,519,855.22</b>	<b>171,124,009.00</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>21,083,792.74</b>	<b>20,286,826.98</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	21,083,792.74
Current Surplus Anticipated in 2023 Budget	2311600	12,171,666.62
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>8,912,126.12</b>

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



2023

**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)**  
**2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
EMS-PPE (uniforms, coats, etc.,)	1	75,000.00		-					75,000.00
EMS-Radios/Pagers	2	50,000.00		-					50,000.00
EMS-AED replacement	3	12,000.00							12,000.00
EMS-I Pad Replacement	4	4,000.00							4,000.00
EMS-Ambulance replacement	5	815,000.00			-			-	815,000.00
EMS-Stretcher/Loader Replacement	6	190,000.00							190,000.00
EMS - Bicycle Replacement	7	10,000.00							10,000.00
EMS-Suction Unit Replacement	8	4,500.00							4,500.00
EMS-Vehicle Storage Garage	9	290,000.00			-			-	290,000.00
DPW-Berdan/Plaza Traffic Signal Upgrades	10	250,000.00		-	12,500.00			237,500.00	-
DPW-Merlot/River Traffic Signal Upgrades	11	500,000.00		-					500,000.00
DPW-Roads-Front End Loader	12	545,000.00			-			-	545,000.00
DPW-Roads-Storm Drains and Out Flows	13	150,000.00			1,250.00			23,750.00	125,000.00
DPW-Roads Dual Axel Truck Chassis	14	460,000.00		-					460,000.00
DPW-Recycling-Roll Off Truck	15	250,000.00			-			-	250,000.00
		-			-			-	-
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,605,500.00	-	-	13,750.00	-	-	261,250.00	3,330,500.00

**CAPITAL BUDGET (Current Year Action)**  
**2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
DPW-Sewer-Improvements to Sanitary Lines, Pumps, and Valv	16	350,000.00			2,500.00			47,500.00	300,000.00
DPW-Sewer-Improvements to Pump Station (Building, Pumps,	17	235,000.00			1,750.00			33,250.00	200,000.00
DPW-Sewer-Manholes Rehabilitation (8 to 10 new manholes)	18	125,000.00			-			-	125,000.00
DPW-Sewer-Morlot Ave Sewer Line Rehabilitation	19	937,500.00			35,000.00		237,500.00	665,000.00	-
DPW-Sewer-Wet well Grinders	20	185,000.00			9,250.00			175,750.00	-
DPW-Sewer-Wet well Coating and Sealing	21	200,000.00			10,000.00			190,000.00	-
DPW-Sewer-Chemical Root Control	22	125,000.00			-			-	125,000.00
DPW-Sewer-North Siphon Station Pump Replacement	23	100,000.00			5,000.00			95,000.00	-
DPW-Shade Tree-Replace Vehicle # 962	22	250,000.00			-			-	250,000.00
DPW-Buildings&Grounds-Pickup Truck	23	65,000.00		-					65,000.00
DPW-Buildings&Grounds- Repairs to Maint Garage Building	24	85,000.00			4,250.00			80,750.00	-
DPW-Maint Garage-Replace Service Truck # 9822	23	110,000.00		-					110,000.00
DPW-Maint Garage-Replace Supervisor Vehicle #9812	24	60,000.00			-			-	60,000.00
		-							-
Electrican-Replace Lift Truck #988	25	180,000.00			-			-	180,000.00
Clerk-Scanning Documents	26	225,000.00			3,750.00			71,250.00	150,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,232,500.00	-	-	71,500.00	-	237,500.00	1,358,500.00	1,565,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Building-Scanning Equipment	27	5,000.00							5,000.00
Building-Digital Plan Printing Equipment	28	5,000.00							5,000.00
Building-Inspector Field Tablets	29	5,000.00							5,000.00
Human Services Minibus Wheelchair Assessable	30	135,000.00							135,000.00
Mgr - Various Grant Match	31	100,000.00			5,000.00			95,000.00	
Library-Roof	32	225,000.00							225,000.00
		-							
Fire-Replace Engine 1	33	700,000.00							700,000.00
Fire-Thermal Imaging Camera (8) & Charges	34	24,000.00							24,000.00
Fire-Replace 979	35	640,000.00							640,000.00
Fire-Replacing Flooring in Firehouse Engine Rooms	36	180,000.00							180,000.00
Fire-Personal Protective Equipment	37	315,000.00		50,000.00					265,000.00
Fire-Replace Fire Chief Vehicle	38	161,600.00			4,000.00			76,000.00	81,600.00
Fire-Training Center Final Phase	39	125,000.00			6,250.00			118,750.00	-
Fire-Supply Hoses and Nozzles- Standardization Plan	40	40,000.00						-	40,000.00
Fire-Ground Safety & Communications- SCBA Radio Interface	41	125,000.00			4,650.00		32,000.00	88,350.00	-
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,785,600.00	-	50,000.00	19,900.00	-	32,000.00	378,100.00	2,305,600.00

**CAPITAL BUDGET (Current Year Action)**  
**2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
OEM-Shelter Supplies-Ready to Eat Meals	42	15,000.00		-					15,000.00
OEM-Automated External Defibrulators (Upgrade/Outdated)	43	10,000.00		-					10,000.00
OEM-Radios (Upgrade/Outdated)	44	95,000.00		20,000.00					75,000.00
OEM-Rescue-Personal Protective Equipment (Upgrade/Outdated)	45	90,000.00		50,000.00					40,000.00
OEM-Rescue-Radio Equipment (Upgrade/Outdated)	46	10,000.00						-	10,000.00
OEM-Rescue-Confined Space Equipment (Upgrade)	47	10,000.00		-					10,000.00
OEM-Rescue-Pagers (Upgrade/Outdated)	48	15,000.00		-					15,000.00
OEM-Rescue-Personal Safety Equipment(Upgrade)	49	15,000.00		-					15,000.00
OEM-Rescue-Power Equipment (Upgrade/Outdated)	50	12,000.00		-					12,000.00
OEM-Rescue-Rescue 2 (Replacement)	51	1,500,000.00			-			-	1,500,000.00
OEM-Rescue-Off Road Vehicle (Replacement)	52	18,000.00			-			-	18,000.00
		-			-			-	-
Parks-Replace Mason Dump Truck with plow # 997	53	110,000.00			5,500.00			104,500.00	-
Parks-Replace Pick up with plow # 999	54	45,000.00			-			-	45,000.00
Parks-Litter Lift	55	55,000.00			2,750.00			52,250.00	-
Parks-Utility Vehicle (RTV)	56	35,000.00		35,000.00					-
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,035,000.00	-	105,000.00	8,250.00	-	-	156,750.00	1,765,000.00

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Police-Computer & Laptops	57	135,000.00		60,000.00					75,000.00
Police Communications Van	58	125,000.00			-			-	125,000.00
Police-Digital Video System	59	223,000.00			-			-	223,000.00
Police-Drones	60	30,000.00		30,000.00					-
Police-Body Cameras	61	150,000.00							150,000.00
Police-SUV	62	41,000.00							41,000.00
Police-Body Armor	63	120,000.00							120,000.00
Police-Portable Radio Replacement	64	120,000.00							120,000.00
Police - Mobile Car Radios	65	100,000.00							100,000.00
Police-Fingerprint Machine	66	40,000.00							40,000.00
Police-Defibrillators	67	30,000.00							30,000.00
Police-Mobile Video	68	120,000.00							120,000.00
Police - Upgrades to 911 System	69	160,000.00			8,000.00			152,000.00	-
		-							-
		-							-
Road Program 2023	70	8,700,000.00			60,000.00			1,140,000.00	7,500,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>10,094,000.00</b>	<b>-</b>	<b>90,000.00</b>	<b>68,000.00</b>	<b>-</b>	<b>-</b>	<b>1,292,000.00</b>	<b>8,644,000.00</b>

**CAPITAL BUDGET (Current Year Action)**  
**2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Rec- Community Center Roof	71	350,000.00			17,500.00			332,500.00	-
Rec-Pool Membership ID System	72	75,000.00			3,750.00			71,250.00	-
Rec-Community Center Equipment	73	20,000.00		20,000.00	-				-
Rec-Basketball Court Paving	74	250,000.00			12,500.00			237,500.00	-
		-							-
Rec-Concrete Work	75	10,000.00		10,000.00	-				-
Rec-Playgrounds, Pool, Parks	76	75,000.00			3,750.00			71,250.00	-
Rec-New and Resurface Pickleball Courts-Warren Point Annex	77	355,000.00			17,750.00			337,250.00	-
Rec-Exterior Powerwashing of Community Center	78	25,000.00		25,000.00					-
Water Distribution-Replace #9525 Dump Truck with plow	79	90,000.00			4,500.00			85,500.00	-
Water-Distribution-Replace #954 Heavy Duty Dump Truck with plow	80	250,000.00			-			-	250,000.00
Water-Distribution - Replace #958	81	45,000.00			-			-	45,000.00
Water Distribution- New Utility Truck with Plow	82	85,000.00			4,250.00			80,750.00	-
Water Distribution-Water System Improvements	83	4,350,000.00			30,000.00			570,000.00	3,750,000.00
		-			-			-	-
		-							-
		-							-
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,980,000.00	-	55,000.00	94,000.00	-	-	1,786,000.00	4,045,000.00



**CAPITAL BUDGET (Current Year Action)**  
**2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Water Distribution-Generator all Pumps Cadmus	84	300,000.00			15,000.00			285,000.00	-
Water Distribution - Building Improvements	85	150,000.00			1,250.00			23,750.00	125,000.00
Water Generation-Well & Pump System Rehabilitation	86	400,000.00			7,500.00			142,500.00	250,000.00
Water Generation-Scada System Improvements	87	300,000.00			15,000.00			285,000.00	-
Water Generation-Dunkerhook Station Upgrades	88	180,000.00			3,000.00			57,000.00	120,000.00
Water Generation-Water Tank Maint Program	89	1,500,000.00			75,000.00			1,425,000.00	-
Water Generation-Westmoreland Station Upgrades	90	1,600,000.00			50,000.00			950,000.00	600,000.00
Water Generation-Truck 955	91	75,000.00			-			-	75,000.00
Water Generation-Trailor Generator	92	300,000.00			-			-	300,000.00
Water Generation-Poly Treatment upgrades	93	100,000.00			5,000.00			95,000.00	-
Water Distribution-Excavator with Trailor	94	160,000.00			-			-	160,000.00
Water Generation-Wells 25, 26,28 Pipeline	95	1,500,000.00			75,000.00			1,425,000.00	-
Water Generation-Install 2 GAC Tanks at Cadmus (Wells 25,26,28)	96	2,400,000.00			-			-	2,400,000.00
Water Generation-Replace 16" Main Maple to Cadmus	97	12,000,000.00			75,000.00			1,425,000.00	10,500,000.00
Water Generation-Lead and Copper (New DEP Rule)	98	1,560,000.00			12,500.00			237,500.00	1,310,000.00
		-			-			-	-
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	22,525,000.00	-	-	334,250.00	-	-	6,350,750.00	15,840,000.00

**CAPITAL BUDGET (Current Year Action)**  
**2023**

### 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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)**  
**2023**

### 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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	50,257,600.00	-	300,000.00	609,650.00	-	269,500.00	11,583,350.00	37,495,100.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
EMS-PPE (uniforms, coats, etc..)	1	75,000.00	on going		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
EMS-Radios/Pagers	2	50,000.00	on going		20,000.00	6,000.00	12,000.00	6,000.00	6,000.00
EMS-AED replacement	3	12,000.00	2024		12,000.00				
EMS-I Pad Replacement	4	4,000.00	2026				4,000.00		
EMS-Ambulance replacement	5	815,000.00	on going		190,000.00	300,000.00		325,000.00	
EMS-Stretcher/Loader Replacement	6	190,000.00	on going				95,000.00		95,000.00
EMS - Bicycle Replacement	7	10,000.00	2024		10,000.00				
EMS-Suction Unit Replacement	8	4,500.00	2024		4,500.00				
EMS-Vehicle Storage Garage	9	290,000.00	2024		290,000.00				
DPW-Berdan/Plaza Traffic Signal Upgrades	10	250,000.00	2023	250,000.00					
DPW-Merlot/River Traffic Signal Upgrades	11	500,000.00	2024		500,000.00				
DPW-Roads-Front End Loader	12	545,000.00	2025	-	270,000.00	275,000.00			
DPW-Roads-Storm Drains and Out Flows	13	150,000.00	on going	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DPW-Roads Dual Axel Truck Chassis	14	460,000.00	2026			230,000.00	230,000.00		
DPW-Recycling-Roll Off Truck	15	250,000.00	2024	-	250,000.00				
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,605,500.00	<b>XXXXXXXXXX</b>	275,000.00	1,586,500.00	851,000.00	381,000.00	371,000.00	141,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
DPW-Sewer-Improvements to Sanitary Lines, Pumps, and Values	16	350,000.00	on going	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DPW-Sewer-Improvements to Pump Station (Building, Pumps, etc)	17	235,000.00	on going	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
DPW-Sewer-Manholes Rehabilitation (8 to 10 new manholes)	18	125,000.00	on going		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DPW-Sewer-Morlot Ave Sewer Line Rehabilitation	19	937,500.00	2023	937,500.00					
DPW-Sewer-Wet well Grinders	20	185,000.00	2023	185,000.00					
DPW-Sewer-Wet well Coating and Sealing	21	200,000.00	2023	200,000.00					
DPW-Sewer-Chemical Root Control	22	125,000.00	on going		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DPW-Sewer-North Siphon Station Pump Replacement	23	100,000.00	2023	100,000.00					
DPW-Shade Tree-Replace Vehicle # 962	22	250,000.00	2026				250,000.00		
DPW-Buildings&Grounds-Pickup Truck	23	65,000.00	2024		65,000.00				
DPW-Buildings&Grounds- Repairs to Maint Garage Building	24	85,000.00	2023	85,000.00					
DPW-Maint Garage-Replace Service Truck # 9822	23	110,000.00	2024		110,000.00				
DPW-Maint Garage-Replace Supervisor Vehicle #9812	24	60,000.00	2024		60,000.00				
		-							
Electrician-Replace Lift Truck #988	25	180,000.00	2024	-	180,000.00				
Clerk-Scanning Documents	26	225,000.00	2025	75,000.00	75,000.00	75,000.00			
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,232,500.00	<b>XXXXXXXXXX</b>	1,667,500.00	640,000.00	225,000.00	400,000.00	150,000.00	150,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Building-Scanning Equipment	27	5,000.00	2024		5,000.00				
Building-Digital Plan Printing Equipment	28	5,000.00	2025			5,000.00			
Building-Inspector Field Tablets	29	5,000.00	2026				5,000.00		
Human Services Minibus Wheelchair Assessable	30	135,000.00	2023		135,000.00				
Mgr - Various Grant Match	31	100,000.00	2023	100,000.00					
Library-Roof	32	225,000.00	2024	-	225,000.00				
		-		-					
Fire-Replace Engine 1	33	700,000.00	2028	-		-		-	700,000.00
Fire-Thermal Imaging Camera (8) & Charges	34	24,000.00	2026	-	8,000.00	8,000.00	8,000.00		
Fire-Replace 979	35	640,000.00	2024	-	640,000.00				
Fire-Replacing Flooring in Firehouse Engine Rooms	36	180,000.00	2024		180,000.00				
Fire-Personal Protective Equipment	37	315,000.00	on going	50,000.00	51,000.00	52,000.00	53,000.00	54,000.00	55,000.00
Fire-Replace Fire Chief Vehicle	38	161,600.00	2024	80,000.00	81,600.00				
Fire-Training Center Final Phase	39	125,000.00	2023	125,000.00					
Fire-Supply Hoses and Nozzles- Standardization Plan	40	40,000.00	2027		10,000.00	10,000.00	10,000.00	10,000.00	
Fire-Ground Safety & Communications- SCBA Radio Interface	41	125,000.00	2023	125,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	2,785,600.00	<b>XXXXXXXXXX</b>	480,000.00	1,335,600.00	75,000.00	76,000.00	64,000.00	755,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
OEM-Shelter Supplies-Ready to Eat Meals	42	15,000.00	on going	-	5,000.00	-	5,000.00	-	5,000.00
OEM-Automated External Defibrulators (Upgrade/Outdated)	43	10,000.00	on going			5,000.00		5,000.00	
OEM-Radios (Upgrade/Outdated)	44	95,000.00	on going	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
OEM-Rescue-Personal Protective Equipment (Upgrade/Outdated)	45	90,000.00	on going	50,000.00	20,000.00	20,000.00			
OEM-Rescue-Radio Equipment (Upgrade/Outdated)	46	10,000.00	2025			10,000.00			
OEM-Rescue-Confined Space Equipment (Upgrade)	47	10,000.00	2025			10,000.00			
OEM-Rescue-Pagers (Upgrade/Outdated)	48	15,000.00	2024		15,000.00				
OEM-Rescue-Personal Safety Equipment(Upgrade)	49	15,000.00	2024		15,000.00				
OEM-Rescue-Power Equipment (Upgrade/Outdated)	50	12,000.00	2024		12,000.00				
OEM-Rescue-Rescue 2 (Replacement)	51	1,500,000.00	2024		1,500,000.00				
OEM-Rescue-Off Road Vehicle (Replacement)	52	18,000.00	2025			18,000.00			
		-							
Parks-Replace Mason Dump Truck with plow # 997	53	110,000.00	2023	110,000.00					
Parks-Replace Pick up with plow # 999	54	45,000.00	2025		-	45,000.00			
Parks-Litter Lift	55	55,000.00	2023	55,000.00					
Parks-Utility Vehicle (RTV)	56	35,000.00	2023	35,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	2,035,000.00	<b>XXXXXXXXXX</b>	270,000.00	1,582,000.00	123,000.00	20,000.00	20,000.00	20,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Police-Computer & Laptops	57	135,000.00	on going	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Police Communications Van	58	125,000.00	2024		125,000.00				
Police-Digital Video System	59	223,000.00	on going		44,000.00	44,000.00	45,000.00	45,000.00	45,000.00
Police-Drones	60	30,000.00	2023	30,000.00					
Police-Body Cameras	61	150,000.00	2027					150,000.00	
Police-SUV	62	41,000.00	2024		41,000.00				
Police-Body Armor	63	120,000.00	2027					120,000.00	
Police-Portable Radio Replacement	64	120,000.00	2027					120,000.00	
Police - Mobile Car Radios	65	100,000.00	2026				100,000.00		
Police-Fingerprint Machine	66	40,000.00	2025			40,000.00			
Police-Defibrillators	67	30,000.00	2025			30,000.00			
Police-Mobile Video	68	120,000.00	2026				120,000.00		
Police - Upgrades to 911 System	69	160,000.00	2023	160,000.00					
		-							
		-							
Road Program 2023	70	8,700,000.00	on going	1,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	10,094,000.00	<b>XXXXXXXXXX</b>	1,450,000.00	1,725,000.00	1,629,000.00	1,780,000.00	1,950,000.00	1,560,000.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Rec- Community Center Roof	71	350,000.00	2023	350,000.00					
Rec-Pool Membership ID System	72	75,000.00	2023	75,000.00					
Rec-Community Center Equipment	73	20,000.00	2023	20,000.00					
Rec-Basketball Court Paving	74	250,000.00	2023	250,000.00					
		-							
Rec-Concrete Work	75	10,000.00	2023	10,000.00					
Rec-Playgrounds, Pool, Parks	76	75,000.00	2023	75,000.00					
Rec-New and Resurface Pickleball Courts-Warren Point Annex	77	355,000.00	2023	355,000.00					
Rec-Exterior Powerwashing of Community Center	78	25,000.00	2023	25,000.00					
Water Distribution-Replace #9525 Dump Truck with plow	79	90,000.00	2023	90,000.00					
Water-Distribution-Replace #954 Heavy Duty Dump Truck with plow	80	250,000.00	2024		250,000.00				
Water-Distribution - Replace #958	81	45,000.00	2026				45,000.00		
Water Distribution- New Utility Truck with Plow	82	85,000.00	2023	85,000.00					
Water Distribution-Water System Improvements	83	4,350,000.00	on going	600,000.00	650,000.00	700,000.00	750,000.00	800,000.00	850,000.00
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	5,980,000.00	<b>XXXXXXXXXX</b>	1,935,000.00	900,000.00	700,000.00	795,000.00	800,000.00	850,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Water Distribution-Generator all Pumps Cadmus	84	300,000.00	2023	300,000.00					
Water Distribution - Building Improvemements	85	150,000.00	on going	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Water Generation-Well & Pump System Rehabilitation	86	400,000.00	on going	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Water Generation-Scada System Improvemements	87	300,000.00	2023	300,000.00					
Water Generation-Dunkerhook Station Upgrades	88	180,000.00	2024	60,000.00	120,000.00				
Water Generation-Water Tank Maint Program	89	1,500,000.00	on going	1,500,000.00	-	-	-	-	-
Water Generation-Westmoreland Station Upgrades	90	1,600,000.00	2025	1,000,000.00	500,000.00	100,000.00			
Water Generation-Truck 955	91	75,000.00	2025			75,000.00			
Water Generation-Trailor Generator	92	300,000.00	2025			300,000.00			
Water Generation-Poly Treatment upgrades	93	100,000.00	2023	100,000.00					
Water Distribution-Excavator with Trailor	94	160,000.00	2025			160,000.00			
Water Generation-Wells 25, 26,28 Pipeline	95	1,500,000.00	2023	1,500,000.00					
Water Generation-Install 2 GAC Tanks at Cadmus (Wells 25,26,28)	96	2,400,000.00	2024		2,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Water Generation-Replace 16" Main Maple to Cadmus	97	12,000,000.00	2029	1,500,000.00	1,700,000.00	1,900,000.00	2,100,000.00	2,300,000.00	2,500,000.00
Water Generation-Lead and Copper (New DEP Rule)	98	1,560,000.00	2032	250,000.00	250,000.00	260,000.00	260,000.00	270,000.00	270,000.00
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	22,525,000.00	<b>XXXXXXXXXX</b>	6,685,000.00	4,645,000.00	2,970,000.00	2,535,000.00	2,745,000.00	2,945,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	50,257,600.00	XXXXXXXXXX	12,762,500.00	12,414,100.00	6,573,000.00	5,987,000.00	6,100,000.00	6,421,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
EMS-PPE (uniforms, coats, etc.,)	75,000.00		75,000.00							
EMS-Radios/Pagers	50,000.00		50,000.00							
EMS-AED replacement	12,000.00		12,000.00							
EMS-I Pad Replacement	4,000.00		4,000.00							
EMS-Ambulance replacement	815,000.00			40,750.00			774,250.00			
EMS-Stretcher/Loader Replacement	190,000.00			9,500.00			180,500.00			
EMS - Bicycle Replacement	10,000.00		10,000.00							
EMS-Suction Unit Replacement	4,500.00		4,500.00							
EMS-Vehicle Storage Garage	290,000.00			14,500.00			275,500.00			
DPW-Berdan/Plaza Traffic Signal Upgrades	250,000.00			12,500.00			237,500.00			
DPW-Merlot/River Traffic Signal Upgrades	500,000.00		-	25,000.00			475,000.00			
DPW-Roads-Front End Loader	545,000.00			27,250.00			517,750.00			
DPW-Roads-Storm Drains and Out Flows	150,000.00			7,500.00			142,500.00			
DPW-Roads Dual Axel Truck Chassis	460,000.00			23,000.00			437,000.00			
DPW-Recycling-Roll Off Truck	250,000.00			12,500.00			237,500.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	3,605,500.00	-	155,500.00	172,500.00	-	-	3,277,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
DPW-Sewer-Improvements to Sanitary Lines, Pumps, and Values	350,000.00			17,500.00			332,500.00			
DPW-Sewer-Improvements to Pump Station (Building, Pumps, etc)	235,000.00			11,750.00			223,250.00			
DPW-Sewer-Manholes Rehabilitation (8 to 10 new manholes)	125,000.00			6,250.00			118,750.00			
DPW-Sewer-Morlot Ave Sewer Line Rehabilitation	937,500.00			35,000.00		237,500.00	665,000.00			
DPW-Sewer-Wet well Grinders	185,000.00			9,250.00			175,750.00			
DPW-Sewer-Wet well Coating and Sealing	200,000.00			10,000.00			190,000.00			
DPW-Sewer-Chemical Root Control	125,000.00			6,250.00			118,750.00			
DPW-Sewer-North Siphon Station Pump Replacement	100,000.00			5,000.00			95,000.00			
DPW-Shade Tree-Replace Vehicle # 962	250,000.00			12,500.00			237,500.00			
DPW-Buildings&Grounds-Pickup Truck	65,000.00			3,250.00			61,750.00			
DPW-Buildings&Grounds- Repairs to Maint Garage Building	85,000.00			4,250.00			80,750.00			
DPW-Maint Garage-Replace Service Truck # 9822	110,000.00			5,500.00			104,500.00			
DPW-Maint Garage-Replace Supervisor Vehicle #9812	60,000.00			3,000.00			57,000.00			
	-			-			-			
Electrigan-Replace Lift Truck #988	180,000.00			9,000.00			171,000.00			
Clerk-Scanning Documents	225,000.00			11,250.00			213,750.00			
	-			-						
TOTAL - THIS PAGE	3,232,500.00	-	-	149,750.00	-	237,500.00	2,845,250.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Building-Scanning Equipment	5,000.00		5,000.00							
Building-Digital Plan Printing Equipment	5,000.00		5,000.00							
Building-Inspector Field Tablets	5,000.00		5,000.00							
Human Services Minibus Wheelchair Assessable	135,000.00			6,750.00			128,250.00			
Mgr - Various Grant Match	100,000.00			5,000.00			95,000.00			
Library-Roof	225,000.00			11,250.00			213,750.00			
	-			-			-			
Fire-Replace Engine 1	700,000.00			35,000.00			665,000.00			
Fire-Thermal Imaging Camera (8) & Charges	24,000.00		24,000.00							
Fire-Replace 979	640,000.00			32,000.00			608,000.00			
Fire-Replacing Flooring in Firehouse Engine Rooms	180,000.00			9,000.00			171,000.00			
Fire-Personal Protective Equipment	315,000.00	50,000.00		13,250.00			251,750.00			
Fire-Replace Fire Chief Vehicle	161,600.00			8,080.00			153,520.00			
Fire-Training Center Final Phase	125,000.00			6,250.00			118,750.00			
Fire-Supply Hoses and Nozzles- Standardization Plan	40,000.00		40,000.00							
Fire-Ground Safety & Communications- SCBA Radio Interface	125,000.00			4,650.00		32,000.00	88,350.00			
	-			-						
TOTAL - THIS PAGE	2,785,600.00	50,000.00	79,000.00	131,230.00	-	32,000.00	2,493,370.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
OEM-Shelter Supplies-Ready to Eat Meals	15,000.00		15,000.00							
OEM-Automated External Defibrulators (Upgrade/Outdated)	10,000.00		10,000.00							
OEM-Radios (Upgrade/Outdated)	95,000.00	20,000.00		3,750.00			91,250.00			
OEM-Rescue-Personal Protective Equipment (Upgrade/Outdated)	90,000.00	50,000.00		2,000.00			88,000.00			
OEM-Rescue-Radio Equipment (Upgrade/Outdated)	10,000.00		10,000.00				10,000.00			
OEM-Rescue-Confined Space Equipment (Upgrade)	10,000.00		10,000.00							
OEM-Rescue-Pagers (Upgrade/Outdated)	15,000.00		15,000.00							
OEM-Rescue-Personal Safety Equipment(Upgrade)	15,000.00		15,000.00							
OEM-Rescue-Power Equipment (Upgrade/Outdated)	12,000.00		12,000.00							
OEM-Rescue-Rescue 2 (Replacement)	1,500,000.00			75,000.00			1,425,000.00			
OEM-Rescue-Off Road Vehicle (Replacement)	18,000.00		18,000.00							
	-			-						
Parks-Replace Mason Dump Truck with plow # 997	110,000.00			5,500.00			104,500.00			
Parks-Replace Pick up with plow # 999	45,000.00			2,250.00			42,750.00			
Parks-Litter Lift	55,000.00			2,750.00			52,250.00			
Parks-Utility Vehicle (RTV)	35,000.00	35,000.00								
	-			-						
TOTAL - THIS PAGE	2,035,000.00	105,000.00	105,000.00	91,250.00	-	-	1,813,750.00	-	-	-



6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Police-Computer & Laptops	135,000.00	60,000.00	75,000.00							
Police Communications Van	125,000.00			6,250.00			118,750.00			
Police-Digital Video System	223,000.00			11,150.00			211,850.00			
Police-Drones	30,000.00	30,000.00								
Police-Body Cameras	150,000.00			7,500.00			142,500.00			
Police-SUV	41,000.00			2,050.00			38,950.00			
Police-Body Armor	120,000.00			6,000.00			114,000.00			
Police-Portable Radio Replacement	120,000.00			6,000.00			114,000.00			
Police - Mobile Car Radios	100,000.00			5,000.00			95,000.00			
Police-Fingerprint Machine	40,000.00			2,000.00			38,000.00			
Police-Defibrillators	30,000.00			1,500.00			28,500.00			
Police-Mobile Video	120,000.00			6,000.00			114,000.00			
Police - Upgrades to 911 System	160,000.00			8,000.00			152,000.00			
	-			-						
	-			-						
Road Program 2023	8,700,000.00			435,000.00			8,265,000.00			
	-			-						
TOTAL - THIS PAGE	10,094,000.00	90,000.00	75,000.00	496,450.00	-	-	9,432,550.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Rec- Community Center Roof	350,000.00			17,500.00			332,500.00			
Rec-Pool Membership ID System	75,000.00			3,750.00			71,250.00			
Rec-Community Center Equipment	20,000.00	20,000.00		1,000.00			19,000.00			
Rec-Basketball Court Paving	250,000.00			12,500.00			237,500.00			
	-			-						
Rec-Concrete Work	10,000.00	10,000.00								
Rec-Playgrounds, Pool, Parks	75,000.00			3,750.00			71,250.00			
Rec-New and Resurface Pickleball Courts-Warren Point Annex	355,000.00			17,750.00			337,250.00			
Rec-Exterior Powerwashing of Community Center	25,000.00	25,000.00								
Water Distribution-Replace #9525 Dump Truck with plow	90,000.00			4,500.00			85,500.00			
Water-Distribution-Replace #954 Heavy Duty Dump Truck with plow	250,000.00			12,500.00			237,500.00			
Water-Distribution - Replace #958	45,000.00			2,250.00			42,750.00			
Water Distribution- New Utility Truck with Plow	85,000.00			4,250.00			80,750.00			
Water Distribution-Water System Improvements	4,350,000.00			217,500.00			4,132,500.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,980,000.00	55,000.00	-	297,250.00	-	-	5,647,750.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Water Distribution-Generator all Pumps Cadmus	300,000.00			15,000.00			285,000.00			
Water Distribution - Building Improvemements	150,000.00			7,500.00			142,500.00			
Water Generation-Well & Pump System Rehabilitation	400,000.00			20,000.00			380,000.00			
Water Generation-Scada System Improvements	300,000.00			15,000.00			285,000.00			
Water Generation-Dunkerhook Station Upgrades	180,000.00			9,000.00			171,000.00			
Water Generation-Water Tank Maint Program	1,500,000.00			75,000.00			1,425,000.00			
Water Generation-Westmoreland Station Upgrades	1,600,000.00			80,000.00			1,520,000.00			
Water Generation-Truck 955	75,000.00			3,750.00			71,250.00			
Water Generation-Trailor Generator	300,000.00			15,000.00			285,000.00			
Water Generation-Poly Treatment upgrades	100,000.00			5,000.00			95,000.00			
Water Distribution-Excavator with Trailor	160,000.00			8,000.00			152,000.00			
Water Generation-Wells 25, 26,28 Pipeline	1,500,000.00			75,000.00			1,425,000.00			
Water Generation-Install 2 GAC Tanks at Cadmus (Wells 25,26,28)	2,400,000.00			120,000.00			2,280,000.00			
Water Generation-Replace 16" Main Maple to Cadmus	12,000,000.00			600,000.00			11,400,000.00			
Water Generation-Lead and Copper (New DEP Rule)	1,560,000.00			78,000.00			1,482,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	22,525,000.00	-	-	1,126,250.00	-	-	21,398,750.00	-	-	-

**Local Unit** **BOROUGH OF FAIR LAWN**

**C - 5**

**Local Unit** **BOROUGH OF FAIR LAWN**

**C - 5**

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS 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) \$ 36,867,900.59 (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) \$ 217,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ 2,057,754.66 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### 1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	12,171,666.62
Miscellaneous Revenues Anticipated	13-099	\$	8,171,932.13
Receipts from Delinquent Taxes	15-499	\$	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	36,867,900.59
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	2,057,754.66
<b>Total Revenues</b>	13-299	\$	59,844,254.00

# SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 172-2023

Be it Resolved by the COUNCIL MEMBERS 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) \$ 36,867,900.59 (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) \$ 217,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ 2,057,754.66 (Item 5 Below) Minimum Library Tax

## RECORDED VOTE

(Insert last name)

Ayes

Reinitz  
Rottenstrich  
Cutrone  
Krause  
Peluso

Nays

Abstained

Absent

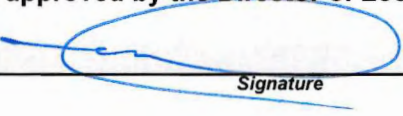
## SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	12,171,666.62
Miscellaneous Revenues Anticipated	13-099	\$	8,171,932.13
Receipts from Delinquent Taxes	15-499	\$	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	36,867,900.59
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	2,057,754.66
<b>Total Revenues</b>	13-299	\$	59,844,254.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 38,226,097.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,989,520.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,794,237.00
(c) Capital Improvements	44-999	\$ 600,000.00
(d) Municipal Debt Service	45-999	\$ 4,932,800.00
(e) Deferred Charges - Municipal	46-999	\$ 1,600.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 59,844,254.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25 day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25 day of April, 2023,  , Clerk



BOROUGH OF FAIR LAWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	217,000.00	216,756.00	217,954.77	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			4,092.71	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	217,000.00	216,756.00	222,047.48	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	217,000.00	216,756.00	31,000.00	185,756.00
Recreation land preserved in 2022:					Total Trust Fund Appropriations:	54-499	217,000.00	216,756.00	31,000.00	185,756.00
Farmland preserved in 2022:										

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

**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, 2022

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