

# 2023 Municipal Budget

of the                     BOROUGH                     of           FAIRVIEW           County of  
                    BERGEN                     for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	2,650,000.00		2,493,000.00
2. Total Miscellaneous Revenues	3,681,491.90		3,277,306.99
3. Receipts from Delinquent Taxes	545,000.00		525,000.00
4. a) Local Tax for Municipal Purposes	16,328,023.21		15,540,256.61
b) Addition to Local School District Tax			
c) Minimum Library Tax	577,006.00		523,535.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,905,029.21		15,540,256.61
Total General Revenues	23,781,521.11		21,835,563.60

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	8,540,224.00		8,305,854.00
Other Expenses	9,745,792.58		8,998,929.99
2. Deferred Charges & Other Appropriations	2,424,028.53		2,197,341.61
3. Capital Improvements	62,542.00		50,000.00
4. Debt Service (Include for School Purposes)	2,198,934.00		1,996,973.00
5. Reserve for Uncollected Taxes	810,000.00		810,000.00
Total General Appropriations	23,781,521.11		22,359,098.60
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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Summary of Revenues	Anticipated			
	2023		2022	
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2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
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4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
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3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
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4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
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2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
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3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

# BOROUGH OF FAIRVIEW

## SUMMARY OF 2023 BUDGET

				Future Budget Projections				
				2024	2025	2026	2027	2028
<b>Total Budget</b>	<u>23,781,521.11</u>	100.0%						
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	8,396,224.00	<b>102.00%</b>	8,564,148.48	8,735,431.45	8,910,140.08	9,088,342.88	9,270,109.74	
Sheet 25	<u>144,000.00</u>	<b>102.00%</b>	146,880.00	149,817.60	152,813.95	155,870.23	158,987.64	
Total	<u>8,540,224.00</u>		<u>8,711,028.48</u>	<u>8,885,249.05</u>	<u>9,062,954.03</u>	<u>9,244,213.11</u>	<u>9,429,097.37</u>	
Social Security								
Sheet 19	342,000.00	<b>102.00%</b>	348,840.00	355,816.80	362,933.14	370,191.80	377,595.63	
Pensions etc.								
Sheet 19	449,900.00	<b>102.00%</b>	458,898.00	468,075.96	477,437.48	486,986.23	496,725.95	
Sheet 19	1,383,701.00	<b>105.00%</b>	1,452,886.05	1,525,530.35	1,601,806.87	1,681,897.21	1,765,992.07	
Sheet 19	-							
Sheet 20	406,445.00							
Insurance								
Sheet 14	<u>12,932.00</u>	<b>106.00%</b>	13,707.92	14,530.40	15,402.22	16,326.35	17,305.93	
Direct Employee Costs	<u><b>11,135,202.00</b></u>	<b>46.8%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>10,000.00</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>2,198,934.00</u>	9.2%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>810,000.00</u>	3.4%						
<b>Capital Funds:</b>								
Sheet 26a	<u>62,542.00</u>	0.3%						
<b>Deferred Charges:</b>								
Sheet 28	<u>30,000.00</u>	0.1%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>151,663.58</u>	0.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>9,383,179.53</u>	39.5%	<b>102.00%</b>	9,570,843.12	9,762,259.98	9,957,505.18	10,156,655.29	10,359,788.39
			<b>Projected Budget Totals</b>	<u>20,556,203.57</u>	<u>21,011,462.54</u>	<u>21,478,038.92</u>	<u>21,956,269.99</u>	<u>22,446,505.36</u>

**BOROUGH OF FAIRVIEW  
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	2,650,000.00
Local Revenues	2,440,939.00
State Aid	1,091,143.32
Grants	149,409.58
Delinquent Tax	545,000.00
Local Purpose Tax	16,905,029.21
	<u>23,781,521.11</u>

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>20,556,203.57</u>	<u>20,836,462.54</u>	<u>21,128,038.92</u>	<u>21,431,269.99</u>	<u>21,746,505.36</u>
<u>20,556,203.57</u>	<u>21,011,462.54</u>	<u>21,478,038.92</u>	<u>21,956,269.99</u>	<u>22,446,505.36</u>

Ratables	1,643,857,628
Tax Rate	0.993
Increase	(0.009)

1,651,857,628	1,659,857,628	1,667,857,628	1,675,857,628	1,683,857,628
<b>1.244</b>	<b>1.255</b>	<b>1.267</b>	<b>1.279</b>	<b>1.291</b>
<b>0.251</b>	<b>0.011</b>	<b>0.011</b>	<b>0.012</b>	<b>0.013</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>16,905,029.21</b>	<b>20,556,203.57</b>	<b>20,836,462.54</b>	<b>21,128,038.92</b>	<b>21,431,269.99</b>
<i>2%</i>	<b>338,100.58</b>	<b>411,124.07</b>	<b>416,729.25</b>	<b>422,560.78</b>	<b>428,625.40</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>17,402,129.79</b>	<b>21,127,327.64</b>	<b>21,414,191.79</b>	<b>21,712,599.70</b>	<b>22,022,895.39</b>
<i>Over / (Under) CAP</i>	<b>3,154,073.78</b>	<b>(290,865.10)</b>	<b>(286,152.87)</b>	<b>(281,329.71)</b>	<b>(276,390.03)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,650,000.00	2,493,000.00	157,000.00	6.30%
Local	2,440,939.00	2,096,594.00	344,345.00	16.42%
State Aid	1,091,143.32	1,030,278.00	60,865.32	5.91%
State & Federal Grants	149,409.58	150,434.99	(1,025.41)	-0.68%
Delinquent Tax	545,000.00	525,000.00	20,000.00	3.81%
Local Purpose Tax	16,328,023.21	15,540,256.61	787,766.60	5.07%
Minimum Library Tax	577,006.00	523,535.00	53,471.00	10.21%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>23,781,521.11</b>	<b>22,359,098.60</b>	<b>1,422,422.51</b>	<b>6.36%</b>
APPROPRIATIONS				
Salaries & Wages	8,540,224.00	8,357,625.71	182,598.29	2.18%
Other Expenses	9,594,129.00	8,789,152.86	804,976.14	9.16%
Statutory & Deferred Charges	2,424,028.53	2,203,785.04	220,243.49	9.99%
State & Federal Grants	151,663.58	151,561.99	101.59	0.07%
Capital (without grants)	62,542.00	50,000.00	12,542.00	25.08%
Debt Service	2,198,934.00	1,996,973.00	201,961.00	10.11%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	810,000.00	810,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>23,781,521.11</b>	<b>22,359,098.60</b>	<b>1,422,422.51</b>	<b>0.063617</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,328,023.21	15,540,256.61	787,766.60	5.07%
Local Tax Rate	0.9933	1.0020	-0.0087	-0.87%
Assessed Valuation	1,643,857,628	1,550,462,345	93,395,283	6.02%

### STATUS OF "CAPS"

	SPENDING CAP	CAP		2% LEVY CAP
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	17,076,959.00	17,076,959.00		16,693,927.46 MAX
Rate Applied	0.50%	3.50%		16,328,023.21 ACTUAL
Allowable CAP	17,162,343.80	17,674,652.57		(365,904.25) + OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	438,899.16	438,899.16		
Other				
Total CAP Allowable	17,601,242.95	18,113,551.72		
Budget Expenditures Sheet 19	17,664,089.53	17,664,089.53		
Remaining or (Excess)	(62,846.58)	449,462.19		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,204,379.76	6,358,578.78	(154,199.02)
Used to Fund Budget	2,650,000.00	2,493,000.00	157,000.00
Remaining Balance	3,554,379.76	3,865,578.78	(311,199.02)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.39%	98.36%	0.03%
Used for Reserve for Taxes	97.81%	97.73%	0.08%
Remaining	0.58%	0.63%	-0.05%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	22,971,521.11	XXXXXXXXXXXX
2 Local District School Tax		16,213,902.00
Actual		
Estimate	16,300,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,762,893.95
Actual		
Estimate	3,800,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	43,071,521.11	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	6,876,491.90	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	36,195,029.21	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.81%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	37,005,029.21	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	16,300,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,800,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	16,905,029.21	
Total Amount (Line 12)	37,005,029.21	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	810,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	22,971,521.11	
Item 13 - Appropriation: Reserve for Uncollected Taxes	810,000.00	
Subtotal	23,781,521.11	
Less: Item 10 - Total Anticipated Revenues	6,876,491.90	
Amount to Be Raised by Taxation in Municipal Budget	16,905,029.21	

<b>Local Tax for Municipal Purpose</b>	16,328,023.21
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	577,006.00

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF FAIRVIEW

**COUNTY:** BERGEN

<u>Vincent Bellucci</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Diane Testa</u> <b>Municipal Clerk</b>	<u>10/7/2002</u> <b>Date of Orig. Appt.</b>
<u>Michael Apicella</u> <b>Tax Collector</b>	<u>1301</u> <b>Cert. No.</b>
<u>Christopher Rutch</u> <b>Chief Financial Officer</b>	<u>8040</u> <b>Cert. No.</b>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>N-1847</u> <b>Cert. No.</b>
<u>John Schettino</u> <b>Municipal Attorney</b>	<u>CR00413</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Municipal Building  
59 Anderson Ave  
Fairview, NJ 07022

**Fax #:** (201) 943-3534

<b>Governing Body Members</b>	
Name	Term Expires
<u>Violetto Berisha</u>	<u>12/31/2025</u>
<u>Steve Russo</u>	<u>12/31/2024</u>
<u>Jhon Gomez</u>	<u>12/31/2024</u>
<u>Russell Martin</u>	<u>12/31/2025</u>
<u>Al Lukin</u>	<u>12/31/2023</u>
<u>Steve Burke</u>	<u>12/31/2023</u>



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of FAIRVIEW, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Record, Jersey Journal, Herald News & Star Lec

in the issue of April 26th, 2023

The Governing Body of the BOROUGH of FAIRVIEW does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Berisha  
Gomez  
Martin  
Lukin  
Burke

Nays

Abstained

Absent

Russo

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FAIRVIEW, County of BERGEN, on April 18th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 16th, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<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
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	17,664,089.53
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,307,431.58
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,307,431.58
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	810,000.00
<b>97.81%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	23,781,521.11
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,876,491.90
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	16,328,023.21
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	577,006.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	22,359,098.60	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,359,098.60	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,986,283.38	-	-	-	-	-	-
Reserved	1,360,654.99	-	-	-	-	-	-
Unexpended Balances Canceled	12,160.23	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,359,098.60	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-





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	15,540,256.61
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,540,256.61</u>
Plus 2% CAP Increase	<u>310,805.13</u>
<b>ADJUSTED TAX LEVY</b>	<u>15,851,061.74</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,851,061.74</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,851,061.74

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	458,942.00
Allowable Pension Obligations Increases	108,048.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	12,542.00
Allowable Debt Service and Capital Leases Inc.	221,097.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 800,629.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 12,160.00

**ADJUSTED TAX LEVY**

16,639,530.74

Additions:

New Ratables - Increase for new construction	5,428,814
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.002</u>
New Ratable Adjustment to Levy	54,396.72
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

16,693,927.46

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

16,328,023.21

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

(365,904.25)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	746,229
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	746,229

**2022**

Maximum Allowable Amount to be Raised by Taxation	16,110,457
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	15,540,257
Amount Used in CY 2023	570,200
Balance to Carry Forward (CY 2024 - CY2025)	570,200

**2023**

Maximum Allowable Amount to be Raised by Taxation	16,693,927
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	16,328,023
	365,904

**Total Levy CAP Bank**

1,682,333

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	2,650,000.00	2,493,000.00	2,493,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,650,000.00	2,493,000.00	2,493,000.00
<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	40,000.00	59,639.50
Other	08-104	30,000.00	30,000.00	31,392.20
Fees and Permits	08-105	75,000.00	75,000.00	108,689.78
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	275,000.00	225,000.00	336,094.10
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	99,000.00	141,800.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	40,000.00	40,000.00	40,687.37
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>624,939.00</b>	<b>558,939.00</b>	<b>768,242.90</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	285,000.00	400,000.00	286,121.75
<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>285,000.00</b>	<b>400,000.00</b>	<b>286,121.75</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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>	<b>11-001</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>294,773.04</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Recycling Tonnage Grant	10-569	22,664.59	25,845.67	25,845.67
Clean Communities Program	10-602		1,211.40	1,211.40
Clean Communities Program	10-602	20,098.42	19,881.47	19,881.47
Drunk Driving Enforcement Fund	10-510		3,893.19	3,893.19
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	9,014.37	4,507.18	4,507.18
Distracted Driving Crackdown Grant	10-508		10,500.00	10,500.00
Alcohol Education and Rehabilitation Fund	10-501	8,212.48	5,999.92	5,999.92
Non-Motorized Protection	10-518		604.16	604.16
Impaired Driving Countermeasure	10-518	5,937.12	992.00	992.00
Recreation Grant	10-671		50,000.00	50,000.00
Click it or Ticket	10-518		20,000.00	20,000.00
Pedestrian Safety	10-518		7,000.00	7,000.00
Body Armor	10-518	1,698.33		-
State Police-Coronavirus	10-518	17,377.91		-
DWI-Bergen County	10-518	8,406.36		-
Drive Sober or get Pulled Over	10-518	7,000.00		-
ARP Fire Grant	10-518	49,000.00		-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	149,409.58	150,434.99	150,434.99



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,387,000.00	993,655.00	1,053,073.22

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,650,000.00	2,493,000.00	2,493,000.00
<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	624,939.00	558,939.00	768,242.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,091,143.32	1,030,278.00	1,030,278.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,000.00	400,000.00	286,121.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	144,000.00	144,000.00	294,773.04
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	149,409.58	150,434.99	150,434.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,387,000.00	993,655.00	1,053,073.22
<b>Total Miscellaneous Revenues</b>	13-099	3,681,491.90	3,277,306.99	3,582,923.90
<b>4. Receipts from Delinquent Taxes</b>	15-499	545,000.00	525,000.00	556,484.33
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,876,491.90	6,295,306.99	6,632,408.23
<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	16,328,023.21	15,540,256.61	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	577,006.00	523,535.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,905,029.21	16,063,791.61	16,351,808.60
<b>7. Total General Revenues</b>	13-299	23,781,521.11	22,359,098.60	22,984,216.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
General Government:						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	385,770.00	338,377.00		336,958.40	313,920.44	23,037.96
Other Expenses	20-100	2	208,100.00	193,100.00		193,100.00	106,436.22	86,663.78
Financial Administration:						-		-
Salaries and Wages	20-130	1	170,000.00	214,852.00		216,270.60	216,270.60	-
Other Expenses:						-		-
Single Audit Act of 1984	20-135	2	2,000.00	2,000.00		2,000.00		2,000.00
Miscellaneous Other Expenses	20-130	2	137,000.00	137,000.00		137,000.00	114,294.41	22,705.59
Collection of Taxes						-		-
Salaries and Wages	20-145	1	92,000.00	90,000.00		90,000.00	72,482.31	17,517.69
Other Expenses	20-145	2	20,000.00	14,000.00		18,970.80	18,970.80	-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	28,000.00	28,000.00		28,000.00	15,677.40	12,322.60
Other Expenses	20-150	2	76,000.00	76,000.00		64,455.06	60,091.05	4,364.01
Legal Services and Costs:						-		-
Salaries and Wages	20-155	1	236,000.00	230,011.00		230,011.00	229,273.81	737.19
Other Expenses	20-155	2	70,000.00	70,000.00		70,000.00	59,246.10	10,753.90
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
General Government, cont.:						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	15,000.00	15,000.00		15,000.00	3,949.25	11,050.75
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	19,000.00	19,000.00		19,000.00	17,145.60	1,854.40
Other Expenses	21-180	2	200.00	200.00		200.00		200.00
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	16,922.00	16,922.00		16,922.00	15,984.18	937.82
Other Expenses	21-185	2	200.00	200.00		200.00		200.00
Rent Leveling Board:						-		-
Salaries and Wages	21-181	1	10,857.00	10,857.00		10,857.12	10,857.12	-
Other Expenses	21-181	2	200.00	200.00		200.00		200.00
						-		-
Insurance:						-		-
Other Insurance Premiums	23-210	2	692,835.00	639,536.00		633,092.57	500,014.00	133,078.57
Group Insurance for Employees	23-220	2	2,729,817.00	2,618,964.00		2,624,823.67	2,624,823.67	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,983,679.00	4,295,721.00		4,359,242.56	4,351,999.63	7,242.93
Other Expenses	25-240	2	374,800.00	371,300.00		335,834.66	318,317.16	17,517.50
Salaries and Wages - Revenue Loss ARP	25-240	1	701,321.00	350,000.00		350,000.00	350,000.00	-
Special Police:						-		-
Salaries and Wages	25-241	1	147,000.00	147,000.00		147,000.00	147,000.00	-
Other Expenses	25-241	2	18,500.00	18,500.00		18,500.00	8,318.00	10,182.00
911 Communication	25-250	2	11,000.00	11,000.00		11,000.00	7,042.50	3,957.50
Alliance to Prevent Alcoholism and Drug Abuse	25-250	2	10,000.00	10,000.00		10,000.00		10,000.00
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	12,932.00	12,932.00		12,932.00	12,932.00	-
Other Expenses	25-252	2	10,700.00	9,700.00		9,700.00	4,204.31	5,495.69
Fire:						-		-
Stipends	25-265	1	125,000.00	125,000.00		125,000.00	88,900.00	36,100.00
Miscellaneous other expense	25-265	2	125,110.00	117,660.00		117,660.00	116,233.67	1,426.33
Fire Hydrant Service	25-265	2	90,000.00	90,000.00		90,000.00	70,522.38	19,477.62
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	114,000.00	110,711.00		110,711.00	109,986.99	724.01
Other Expenses	25-265	2	30,900.00	30,000.00		30,000.00	22,212.01	7,787.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor:						-		-
Salaries and Wages	25-275	1	11,827.00	11,827.00		11,827.08	11,827.08	-
Other Expenses	25-275	2	500.00	500.00		500.00		500.00
Streets and Roads:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	1,359,556.00	1,279,511.00		1,279,511.00	1,176,662.75	102,848.25
Other Expenses	26-290	2	132,850.00	146,050.00		146,050.00	108,788.33	37,261.67
Automotive Fleet Maintenance	26-315	2	90,000.00	110,000.00		110,000.00		110,000.00
Sanitation:						-		-
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1				-		-
Other Expenses	26-305	2	300,000.00	300,000.00		300,000.00	299,409.82	590.18
Sanitary Landfill:						-		-
Contractual - Bergen County	32-465	2	50,000.00	50,000.00		50,000.00		50,000.00
Parking Meters						-		-
Salaries and Wages	26-291	1	59,500.00	55,000.00		55,055.77	55,055.77	-
Other Expenses	26-291	2	17,000.00	17,000.00		17,000.00	492.16	16,507.84
Recycling:						-		-
Other Expenses	26-292	2	167,400.00	167,400.00		167,400.00	136,868.15	30,531.85
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	118,500.00	141,678.00		141,678.00	62,934.12	78,743.88
Sewer System:						-		-
Salaries and Wages	26-295	1				-		-
Other Expenses	26-295	2	29,500.00	29,500.00		29,500.00	24,015.00	5,485.00
Wastewater Supervision						-		-
Salaries and Wages	26-297	1	8,647.00	8,647.00		8,647.00		8,647.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	125,000.00	122,000.00		122,589.48	122,589.48	-
Other Expenses	27-330	2	103,650.00	99,850.00		99,850.00	96,106.58	3,743.42
						-		-
Administration of Public Assistance:						-		-
Salaries and Wages	27-331	1	1,181.00	1,181.00		1,181.00		1,181.00
Other Expenses	27-331	2	2,200.00	1,700.00		1,769.02	1,769.02	-
						-		-
Redevelopment						-		-
Other Expenses	21-181	2	25,000.00	30,000.00		30,000.00	5,388.75	24,611.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education:						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	15,500.00	17,850.00		17,850.00	14,662.31	3,187.69
Recreation:						-		-
Salaries and Wages	28-370	1	199,000.00	199,000.00		199,000.00	167,007.97	31,992.03
Other Expenses	28-370	2	51,900.00	51,900.00		51,900.00	33,044.54	18,855.46
Senior Citizens:						-		-
Other Expenses	27-365	2	17,600.00	17,600.00		17,600.00	17,250.00	350.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	250,000.00	236,273.00		223,877.70	215,578.59	8,299.11
Other Expenses	43-490	2	57,900.00	44,400.00		56,795.30	56,795.30	-
Public Defender (P.L., C. 256)						-		-
Salaries and Wages	43-495	1	11,032.00	11,032.00		11,032.00	11,031.36	0.64
Other Expenses	43-495	2	500.00	500.00		500.00		500.00
Occupational Safety and Health Act (N.J.S. 40A:40-45.3):						-		-
Other Expenses	27-332	2	23,200.00	23,200.00		23,200.00	21,314.82	1,885.18
Hepatitis B	27-332	2	3,750.00	3,750.00		3,750.00		3,750.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	228,000.00	223,000.00		223,000.00	153,935.51	69,064.49
Other Expenses	22-195	2	16,525.00	16,525.00		16,525.00	8,760.89	7,764.11
Code Enforcement						-		-
Salaries & Wages	22-196	1	75,000.00			-		-
Other Expenses	22-196	2	5,000.00	80,000.00		16,478.44		16,478.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	30,000.00	30,000.00		30,000.00	7,786.46	22,213.54
						-		-
Salary and Wage Adjustment Program	30-425	1	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
Utilities:						-		-
Street Lighting	31-435	2	125,000.00	125,000.00		125,000.00	120,382.90	4,617.10
Telephone	31-440	2	180,000.00	167,000.00		179,202.95	179,202.95	-
Water	31-445	2	55,000.00	55,000.00		42,797.05	28,258.51	14,538.54
Natural Gas & Electricity	31-446	2	190,000.00	190,000.00		190,000.00	149,485.42	40,514.58
Fuel Oil	31-447	2	20,000.00	20,000.00		20,000.00	13,704.75	6,295.25
Heating Oil	31-447	2	2,000.00	2,000.00		2,000.00		2,000.00
Gasoline	31-447	2	85,000.00	85,000.00		85,000.00	67,204.98	17,795.02
						-		-
Third Party Ambulance Expense	30-411	2	336,000.00	300,000.00		335,465.34	335,465.34	*
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		15,270,061.00	14,909,617.00	-	14,903,173.57	13,689,885.22	1,213,288.35
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		15,270,061.00	14,909,617.00	-	14,903,173.57	13,689,885.22	1,213,288.35
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	8,396,224.00	8,161,854.00	-	8,213,625.71	7,866,118.59	347,507.12
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,873,837.00	6,747,763.00	-	6,689,547.86	5,823,766.63	865,781.23

## 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 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
Overexpenditure of Ordinances	46-860			7,497.61	XXXXXXXXXX	7,497.61	7,497.61	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-861		163,427.53		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 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 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
					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
<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		449,900.00	436,935.00		436,935.00	436,935.00	-
Social Security System (O.A.S.I.)	36-472		342,000.00	335,000.00		341,443.43	341,443.43	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,383,701.00	1,336,909.00		1,336,909.00	1,336,909.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		30,000.00	26,000.00	4,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	21,000.00		21,000.00	20,786.42	213.58
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,394,028.53	2,167,341.61	-	2,173,785.04	2,169,571.46	4,213.58
<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>		17,664,089.53	17,076,958.61	-	17,076,958.61	15,859,456.68	1,217,501.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library						-		-
(Ch. 82 & 541, P.L. 1985)						-		-
Other Expenses	29-390	2	577,347.00	523,535.00		523,535.00	380,382.49	143,152.51
Bergen County Utility Authority Sewer						-		-
Sewer service charges - contractual	31-456	2	1,652,732.00	1,576,070.00		1,576,070.00	1,576,069.45	0.55
2023 CAP Exceptions:						-		-
Health Benefits	23-220	2	406,445.00			-		-
PFRS	23-225	2	83,768.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,720,292.00	2,099,605.00	-	2,099,605.00	1,956,451.94	143,153.06

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Fairview Board of Education:						-		-
COPS in School:						-		-
Salaries and Wages	42-106	1	144,000.00	144,000.00		144,000.00	144,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>		144,000.00	144,000.00	-	144,000.00	144,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program:						-	-	-
Other Expenses	41-602	2		1,211.40		1,211.40	1,211.40	-
Other Expenses	41-602	2	20,098.42	19,881.47		19,881.47	19,881.47	-
Municipal Alliance Against Alcoholism and Drug Abuse						-	-	-
Other Expenses:						-	-	-
County Share	41-506	2	9,014.37	4,507.18		4,507.18	4,507.18	-
Borough Share	41-506	2	2,254.00	1,127.00		1,127.00	1,127.00	-
Recreation Grant	41-671	2		50,000.00		50,000.00	50,000.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	8,212.48	5,999.92		5,999.92	5,999.92	-
Pedestrian Safety	41-501	2		20,000.00		20,000.00	20,000.00	-
Click it or Ticket	41-501	2		7,000.00		7,000.00	7,000.00	-
Recycling Tonnage Grant	41-501	2	22,664.59			-	-	-
Drive Sober or get Pulled Over	41-501	2	7,000.00			-	-	-
ARP Fire Grant	41-501	2	49,000.00			-	-	-
Body Armor	41-501	2	1,698.33			-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Recycling Tonnage Grant	41-569	2		25,845.67		25,845.67	25,845.67	-
Non-Motorized Protection	41-518	2		604.16		604.16	604.16	-
Drunk Driving Enforcement Fund	41-510	2		3,893.19		3,893.19	3,893.19	-
Impaired Driving Countermeasure	41-518	2	5,937.12	992.00		992.00	992.00	-
Distracted Driving Crackdown Grant	41-508	2		10,500.00		10,500.00	10,500.00	-
State Police-Coronavirus	41-508	2	17,377.91			-	-	-
DWI-Bergen County	41-508	2	8,406.36			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		151,663.58	151,561.99	-	151,561.99	151,561.99	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,015,955.58	2,395,166.99	-	2,395,166.99	2,252,013.93	143,153.06
<b>Detail:</b>								
Salaries & Wages	34-305	1	144,000.00	144,000.00	-	144,000.00	144,000.00	-
Other Expenses	34-305	2	2,871,955.58	2,251,166.99	-	2,251,166.99	2,108,013.93	143,153.06



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		62,542.00	50,000.00	-	50,000.00	50,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			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		1,275,000.00	1,220,000.00		1,220,000.00	1,220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		177,934.00	164,973.00		164,973.00	164,973.00	XXXXXXXXXX
Interest on Bonds	45-930		450,000.00	495,000.00		495,000.00	486,315.75	XXXXXXXXXX
Interest on Notes	45-935		266,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BCIA Payments			30,000.00	32,000.00		32,000.00	28,524.02	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,198,934.00	1,996,973.00	-	1,996,973.00	1,984,812.77	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				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>30,000.00</b>	<b>30,000.00</b>	<b>XXXXXXXXXX</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>XXXXXXXXXX</b>	
<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>	<b>34-309</b>	<b>5,307,431.58</b>	<b>4,472,139.99</b>	<b>-</b>	<b>4,472,139.99</b>	<b>4,316,826.70</b>	<b>143,153.06</b>	

## 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
<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		5,307,431.58	4,472,139.99	-	4,472,139.99	4,316,826.70	143,153.06
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		22,971,521.11	21,549,098.60	-	21,549,098.60	20,176,283.38	1,360,654.99
<b>(M) Reserve for Uncollected Taxes</b>	50-899		810,000.00	810,000.00	XXXXXXXXXX	810,000.00	810,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		23,781,521.11	22,359,098.60	-	22,359,098.60	20,986,283.38	1,360,654.99

**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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	17,664,089.53	17,076,958.61	-	17,076,958.61	15,859,456.68	1,217,501.93
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	2,720,292.00	2,099,605.00	-	2,099,605.00	1,956,451.94	143,153.06
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	144,000.00	144,000.00	-	144,000.00	144,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	151,663.58	151,561.99	-	151,561.99	151,561.99	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	3,015,955.58	2,395,166.99	-	2,395,166.99	2,252,013.93	143,153.06
<b>(C) Capital Improvements</b>	<b>44-999</b>	62,542.00	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,198,934.00	1,996,973.00	-	1,996,973.00	1,984,812.77	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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>	810,000.00	810,000.00	XXXXXXXXXX	810,000.00	810,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	23,781,521.11	22,359,098.60	-	22,359,098.60	20,986,283.38	1,360,654.99

## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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 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:

Housing and Community Development Act of 1974, Neighborhood Preservation Program, Parking Offenses Adjudication Act, Recycling Fees, Developers Escrow Funds Recycling Programs; Fairview Memorial; Uniform Fire Safety Act; Veterans Memorial Donations; Recreation Fees; COAH Housing; Disposal Forfeited Property

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, 2022

ASSETS		
Cash and Investments	1110100	10,332,986.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	27,814.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	545,031.06
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	92,400.00
Other Receivables	1110600	226,506.37
Deferred Charges Required to be in 2023 Budget	1110700	193,427.53
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	30,000.00
Total Assets	1110900	11,448,166.34
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,379,849.15
Reserves for Receivables	2110200	863,937.43
Surplus	2110300	6,204,379.76
Total Liabilities, Reserves and Surplus	XXXXXX	11,448,166.34

School Tax Levy Unpaid	2220170	12,087.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	12,087.50

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,358,578.78	5,734,381.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.36%, 2021: 98.36%)	2310200	35,524,775.44	35,378,892.87
Delinquent Taxes	2310300	556,484.33	484,040.41
Other Revenues and Additions to Income	2310400	5,406,676.43	5,540,158.34
Total Funds	2310500	47,846,514.98	47,137,472.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	21,536,938.37	20,774,430.88
School Taxes (Including Local and Regional)	2310700	16,213,902.00	16,213,902.00
County Taxes (Including Added Tax Amounts)	2310800	3,769,064.84	3,638,898.39
Special District Taxes	2310900	122,230.01	151,662.81
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	41,642,135.22	40,778,894.08
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	41,642,135.22	40,778,894.08
Surplus Balance, December 31	2311400	6,204,379.76	6,358,578.78

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	6,204,379.76
Current Surplus Anticipated in 2023 Budget	2311600	2,650,000.00
Surplus Balance Remaining	2311700	3,554,379.76

(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 FAIRVIEW  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Governing Body will examine each capital request before authorizing the purchase

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

Local Unit

**BOROUGH OF FAIRVIEW**

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	
Department of Public Works	2023-1	4,127,500.00			81,375.00			1,546,125.00	2,500,000.00
Police Department	2023-2	1,325,000.00			16,250.00			308,750.00	1,000,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	5,452,500.00	-	-	97,625.00	-	-	1,854,875.00	3,500,000.00



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

Local Unit

BOROUGH OF FAIRVIEW

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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,452,500.00	-	-	97,625.00	-	-	1,854,875.00	3,500,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF FAIRVIEW

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
Department of Public Works	2023-1	4,127,500.00		1,627,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Police Department	2023-2	1,325,000.00		325,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,452,500.00	<b>XXXXXXXXXX</b>	1,952,500.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00





**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF FAIRVIEW**

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
Department of Public Works	4,127,500.00			206,375.00			3,921,125.00			
Police Department	1,325,000.00			66,250.00			1,258,750.00			
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<b>TOTAL - THIS PAGE</b>	5,452,500.00	-	-	272,625.00	-	-	5,179,875.00	-	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of FAIRVIEW, 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) \$ 16,328,023.21 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 577,006.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<p align="center">Berisha Gomez Martin Lukin Burke</p>	<b>Nays</b>		
				<b>Abstained</b>	
				<b>Absent</b>	Russo

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	2,650,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,681,491.90
Receipts from Delinquent Taxes	15-499	\$	545,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,328,023.21
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	577,006.00
<b>Total Revenues</b>	13-299	\$	23,781,521.11

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,270,061.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,394,028.53
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,015,955.58
(c) Capital Improvements	44-999	\$ 62,542.00
(d) Municipal Debt Service	45-999	\$ 2,198,934.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(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	\$ 810,000.00
<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	\$ 23,781,521.11

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 16th day of May, 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 16th day of May, 2023, Diane Testa, Clerk  
Signature

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				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	-	-	-	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:			(Date)		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:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



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

Contracting Unit:     **BOROUGH OF FAIRVIEW**    

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.

    3/14/2023      
Date

    Diane Testa      
Clerk of the Governing Body