

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HAWTHORNE

COUNTY: PASSAIC

<u>RICHARD S. GOLDBERG</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>FRANK E. MATTHEWS</u>	<u>12/31/2023</u>
<u>BRUCE A. BENNETT</u>	<u>12/31/2021</u>
<u>RAYNA LAIOSA</u>	<u>12/31/2023</u>
<u>JOHN V. LANE</u>	<u>12/31/2021</u>
<u>DOMINIC MELE</u>	<u>12/31/2021</u>
<u>JOSEPH R. WOJTECKI</u>	<u>12/31/2023</u>
<u>MIKE SCIARRA</u>	<u>12/31/2023</u>

Municipal Officials	
<u>LORI FERNANDEZ</u> Municipal Clerk	6/6/2013 Date of Orig. Appt.
<u>MAUREEN KURZYNSKI</u> Tax Collector	C-1705 Cert. No.
<u>LAURIE A. FOLEY</u> Chief Financial Officer	T-1469 Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	N-1704 Cert. No.
<u>MICHAEL PASQUALE</u> Municipal Attorney	CR00439 Lic. No.

Official Mailing Address of Municipality

BOROUGH OF HAWTHORNE
445 LAFAYETTE AVENUE
HAWTHORNE, NEW JERSEY 07506

Fax #: 973-427-2320

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,132,480.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,573,968.20						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,573,968.20						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.07% Percent of Tax Collections	1,470,000.00						
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 35%;"> <table border="0"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 50px; height: 15px; background-color: #cccccc;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td style="width: 50px; height: 15px; background-color: #cccccc;"></td> </tr> </table> </div> </div>	Building Aid Allowance	2021 - \$		for Schools-State Aid	2020 - \$		23,176,448.20
Building Aid Allowance	2021 - \$						
for Schools-State Aid	2020 - \$						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,751,570.20						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,530,855.67						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	894,022.33						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,169,127.77	3,888,643.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,156,052.75						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,325,180.52	3,888,643.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,898,746.79	3,810,260.99	-	-	-	-	-
Reserved	1,403,483.24	78,382.01	-	-	-	-	-
Unexpended Balances Canceled	22,950.49	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,325,180.52	3,888,643.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	23,201,271.00
Cap Base Adjustment:	(6,000.00)
Subtotal	23,195,271.00
Exceptions Less:	
Total Other Operations	2,978,067.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	31,000.00
Total Additional Appropriations	
Total Capital Improvements	275,000.00
Total Debt Service	1,909,017.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	74,185.00
Judgements	
Total Deferred Charges	703,700.00
Cash Deficit	
Reserve for Uncollected Taxes	1,440,000.00
Total Exceptions	7,410,969.00
Amount on Which CAP is Applied	15,784,302.00
1.0% CAP	157,843.02
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,942,145.02

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,942,145.02
Additions:		
New Construction (Assessor Certification)		26,547.73
2019 Cap Bank		151,051.09
2020 Cap Bank		598,792.16
Total Additions		776,390.98
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	16,718,536.00
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	157,843.02
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,876,379.02

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

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	15,183,073.50
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	703,700.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	19,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,460,373.50</u>
Plus 2% CAP Increase	<u>289,207.47</u>
ADJUSTED TAX LEVY	14,749,580.97
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,749,580.97</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 14,749,580.97

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	9,092.00	
Allowable Pension Obligations Increases	121,408.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	280,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	19,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>429,500.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>22,950.00</u>

ADJUSTED TAX LEVY 15,156,130.97

Additions:		
New Ratables - Increase for new construction	4,585,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.579</u>	
New Ratable Adjustment to Levy		26,547.73
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>348,177.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 15,530,855.70

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 15,530,855.67

OVER OR (UNDER) 2% LEVY CAP (0.03)
 (must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	Maximum Allowable Amount to be Raised by Taxation	16,103,929
	Amount to be Raised by Taxation for Municipal Purpose	14,527,995
	Available for Banking (CY 2021)	1,575,934
	Amount Used in 2021	348,177
	Balance to Expire	<u>1,227,757</u>
###	Maximum Allowable Amount to be Raised by Taxation	15,406,056
	Amount to be Raised by Taxation for Municipal Purpose	14,818,184
	Available for Banking (CY 2021 - CY 2022)	587,872
	Amount Used in 2021	
	Balance to Carry Forward (CY 2022)	<u>587,872</u>
###	Maximum Allowable Amount to be Raised by Taxation	15,902,790
	Amount to be Raised by Taxation for Municipal Purpose	15,183,074
	Available for Banking (CY 2021 - CY 2023)	719,716
	Amount Used in 2021	
	Balance to Carry Forward (CY 2022 - CY2023)	<u>719,716</u>
2021	Maximum Allowable Amount to be Raised by Taxation	15,530,856
	Amount to be Raised by Taxation for Municipal Purpose	15,530,856
	Available for Banking (CY 2022 - CY 2024)	0
Total Levy CAP Bank		<u>1,307,588</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,439,332.00	2,627,867.00	2,627,867.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,439,332.00	2,627,867.00	2,627,867.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	37,000.00	37,000.00	41,250.00
Other	08-104	4,933.00	10,000.00	4,933.00
Fees and Permits	08-105	144,408.00	139,000.00	155,401.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	155,000.00	260,000.00	155,663.40
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	157,695.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	50,000.00	178,757.98
Anticipated Utility Operating Surplus	08-114			
SWIMMING POOL ADMISSION FEES	08-115	58,000.00	120,000.00	58,497.50
RENTALS- BOARD OF EDUCATION	08-116	20,000.00	20,000.00	20,000.00
RENTALS- CELLULAR PHONE	08-117	676,000.00	635,000.00	926,786.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,584,341.00	1,709,000.00	2,068,027.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	359,181.00	430,056.00	359,181.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	359,181.00	430,056.00	359,181.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	17,200.00	6,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DRUNK DRIVING ENFORCEMENT FUND				-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE		6,207.36	23,030.00	23,030.00
ALCOHOL EDUCATION AND REHABILITATION FUND			1,667.08	1,667.08
POLICE BODY ARMOR GRANT		2,587.01	3,353.77	3,353.77
EMERGENCY MANAGEMENT GRANT				-
CLEAN COMMUNITIES PROGRAM			34,060.10	34,060.10
CLICK IT OR TICKET				-
CLEAN ENERGY				-
SHADE TREE GREEN COMMUNITIES GRANT				-
DRIVE SOBER OR GET PULLED OVER		6,000.00	5,500.00	5,500.00
SUSTAINABLE NJ				-
RECYCLING TONNAGE GRANT		34,543.83	18,367.57	18,367.57
DISTRACTED DRIVING		7,500.00	5,500.00	5,500.00
LIBRARY COLLECTION DEVELOPMENT GRANT				-
PASSAIC COUNTY CORRIDOR ENHANCEMENT PROGRAM			3,400.00	3,400.00
HAZARDOUS DISCHARGE SITE REMEDIATION				-
ENVIRONMENTAL COMMISSION			1,000.00	1,000.00
PASSAIC CORONAVIRUS RELIEF FUND / CARES ACT			1,096,458.00	1,096,458.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	56,838.20	1,192,336.52	1,192,336.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,439,332.00	2,627,867.00	2,627,867.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,584,341.00	1,709,000.00	2,068,027.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,468,278.00	1,468,278.00	1,468,278.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	359,181.00	430,056.00	359,181.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	17,200.00	6,000.00	-
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	56,838.20	1,192,336.52	1,192,336.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	316,400.00	319,100.00	329,054.68
Total Miscellaneous Revenues	13-099	3,802,238.20	5,124,770.52	5,416,877.82
4. Receipts from Delinquent Taxes	15-499	510,000.00	520,000.00	553,834.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,751,570.20	8,272,637.52	8,598,579.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,530,855.67	15,183,073.50	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	894,022.33	869,469.50	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,424,878.00	16,052,543.00	16,851,233.57
7. Total General Revenues	13-299	23,176,448.20	24,325,180.52	25,449,813.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated		
			for 2021	for 2020	for 2020 By Emergency Appropriation
GENERAL GOVERNMENT:					
GENERAL ADMINISTRATION:					
Salaries & Wages	20-100	1	196,492.00	185,273.00	
Other Expenses- Miscellaneous	20-100	2	11,775.00	11,690.00	
Other Expenses- Postage	20-100	2	34,000.00	37,000.00	
MAYOR AND COUNCIL:	20-110				
Salaries & Wages	20-110	1	36,500.00	36,500.00	
Other Expenses	20-110	2	1,772.00	1,875.00	
MUNICIPAL CLERK	20-120				
Salaries & Wages	20-120	1	127,832.00	123,646.00	
Other Expenses	20-120	2	53,659.00	62,011.00	
FINANCIAL ADMINISTRATION	20-130				
Salaries & Wages	20-130	1	162,678.00	149,149.00	
Other Expenses	20-130	2	54,370.00	56,435.00	
AUDIT SERVICES	20-135	2	29,000.00	29,000.00	

	Expended 2020	
Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
185,473.00	185,323.29	149.71
11,690.00	10,259.35	1,430.65
37,000.00	30,376.03	6,623.97
-		-
-		-
36,500.00	36,162.14	337.86
1,875.00	1,517.00	358.00
-		-
-		-
123,646.00	123,103.65	542.35
62,011.00	36,233.06	25,777.94
-		-
-		-
149,149.00	124,644.02	24,504.98
56,435.00	37,171.44	19,263.56
29,000.00	29,000.00	-
-		-
-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE ADMINISTRATION (Tax Collections):	20-145					-		-
Salaries & Wages	20-145-	1	32,625.00	31,906.00		31,906.00	31,887.24	18.76
Other Expenses	20-145-	2	15,288.00	16,237.00		16,737.00	16,187.02	549.98
						-		-
TAX ASSESSMENT ADMINISTRATION:	20-150					-		-
Salaries & Wages	20-150	1	50,965.00	49,791.00		49,891.00	49,785.62	105.38
Other Expenses	20-150	2	18,275.00	17,795.00		17,795.00	14,771.63	3,023.37
						-		-
LEGAL SERVICES AND COSTS:	20-155					-		-
Other Expenses	20-155	2	111,054.00	111,516.00		111,516.00	97,729.55	13,786.45
ENGINEERING:	20-165					-		-
Other Expenses	20-165	2	150,500.00	175,475.00		175,475.00	109,505.25	65,969.75
FUTURE OF HAWTHORNE COMMITTEE:	20-170					-		-
Other Expenses	20-170	2	2,500.00	1,000.00		1,000.00		1,000.00
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD	21-180					-		-
Salaries & Wages	21-180	1	7,000.00	7,000.00		7,200.00	6,400.02	799.98
Other Expenses	21-180	2	12,410.00	12,010.00		12,010.00	9,902.36	2,107.64
COMPUTERIZED DATA PROCESSING	30-423	2	153,983.00	115,850.00		115,850.00	94,452.42	21,397.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ZONING BOARD OF ADJUSTMENT:	21-185					-		-
Salaries & Wages	21-185	1	21,000.00	19,000.00		19,100.00	19,076.26	23.74
Other Expenses	21-185	2	7,360.00	6,460.00		6,460.00	1,455.75	5,004.25
PUBLIC SAFETY:						-		-
OCCUPATIONAL SAFETY & HEALTH ACT	25-240					-		-
Salaries & Wages	25-240	1	25,853.00	24,306.00		24,306.00	24,305.90	0.10
Other Expenses	25-240	2	9,535.00	7,560.00		7,560.00	5,900.61	1,659.39
POLICE:						-		-
Salaries & Wages	25-240-	1	4,325,581.00	4,318,882.00		4,318,882.00	4,211,087.54	107,794.46
Other Expenses	25-240-	2	352,271.00	330,803.00		371,803.00	355,733.58	16,069.42
POLICE DISPATCH:						-		-
Salaries & Wages	25-250-	1	181,671.00	187,769.00		187,769.00	164,328.70	23,440.30
EMERGENCY MANAGEMENT SERVICES:	25-252					-		-
Salaries & Wages	25-252	1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	25-252	2	5,879.00	5,879.00		5,879.00	5,698.70	180.30
AMBULANCE CORPS:	25-260					-		-
Other Expenses	25-260	2	13,300.00	7,500.00		17,500.00	16,250.00	1,250.00
PROSECUTOR						-		-
Salaries and Wages	25-275	1	29,874.00	29,830.00		29,830.00	28,729.91	1,100.09
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
FIRE:	25-265					-		-
Salaries & Wages	25-265	1	18,500.00	18,500.00		18,500.00	17,760.43	739.57
Salaries & Wages (Uniform fire Safety)	25-265	1	121,660.00	118,639.00		118,639.00	109,295.77	9,343.23
Miscellaneous Other Expenses	25-265	2	214,141.00	289,540.00		289,540.00	275,608.93	13,931.07
Other Expenses (Uniform Fire Safety)	25-265	2	7,880.00	7,795.00		7,795.00	5,063.64	2,731.36
Other Expenses - Fire Hydrant Service	25-265	2	89,100.00	89,100.00		89,100.00	89,100.00	-
						-		-
						-		-
						-		-
MUNICIPAL COURT:	25-275					-		-
Salaries & Wages	25-275	1	156,305.00	148,127.00		148,127.00	138,258.60	9,868.40
Other Expenses	25-275	2	19,111.00	18,686.00		18,686.00	11,451.56	7,234.44
PUBLIC WORKS:						-		-
ROAD REPAIR AND MAINTENANCE:	26-290					-		-
Salaries & Wages	26-290-	1	828,924.00	824,702.00		824,702.00	805,009.03	19,692.97
Other Expenses	26-290-	2	337,744.00	432,164.00		432,164.00	329,906.76	102,257.24
SHADE TREE COMMISSION:	26-300					-		-
Salaries & Wages	26-300	1	3,000.00	2,000.00		2,000.00	1,609.50	390.50
Other Expenses	26-300	2	234,188.00	200,821.00		230,821.00	221,081.35	9,739.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
SEWER SYSTEM:	26-300					-		-
Salaries and Wages	26-300	1	188,154.00	184,202.00		184,202.00	178,173.07	6,028.93
Other Expenses	26-300	2	95,072.00	100,984.00		100,984.00	53,475.29	47,508.71
SOLID WASTE COLLECTION:	26-305					-		-
Other Expenses- Recycling	26-305	2				-		-
Other Expenses- Garbage removal- Contractual	26-305	2	591,084.00	396,000.00		396,000.00	396,000.00	-
BUILDINGS AND GROUNDS (Administration of Public Wo	26-310					-		-
Salaries and Wages	26-310	1	126,996.00	95,334.00		95,334.00	93,482.36	1,851.64
Other Expenses	26-310	2	117,115.00	112,080.00		112,080.00	111,155.02	924.98
VEHICLE MAINTENANCE	26-315					-		-
Other Expenses	26-315	2	271,505.00	275,282.00		295,282.00	252,520.41	42,761.59
COMMUNITY SERVICES ACT	26-325					-		-
Other Expenses	26-325	2	26,000.00	25,500.00		25,500.00		25,500.00
RECYCLING PROGRAM						-		-
Salaries and Wages	26-311	1	59,620.00	57,632.00		57,632.00	57,475.59	156.41
Other Expenses	26-311	2	526,006.00	373,019.00		373,019.00	367,211.31	5,807.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330-	1	117,957.00	115,701.00		115,701.00	109,792.69	5,908.31
Other Expenses	27-330-	2	25,622.00	27,842.00		27,842.00	24,113.16	3,728.84
ENVIRONMENTAL COMMISSION:	27-335					-		-
Other Expenses	27-335	2	7,100.00	7,100.00		27,100.00	24,551.89	2,548.11
ANIMAL CONTROL:						-		-
Other Expenses	27-340-	2	9,750.00	9,690.00		9,690.00	7,440.00	2,250.00
						-		-
PARKS AND RECREATION:						-		-
BOARD OF RECREATION:	28-370					-		-
Salaries & Wages	28-370	1	106,626.00	102,086.00		30,686.00	13,442.04	17,243.96
Other Expenses	28-370	2	88,747.00	89,761.00		85,161.00	20,641.56	64,519.44
SWIMMING POOL:	28-370					-		-
Salaries & Wages	28-370	1	99,000.00	93,000.00		97,600.00	97,552.79	47.21
Other Expenses	28-370	2	31,675.00	36,325.00		36,325.00	26,994.80	9,330.20
MAINTENANCE OF PARKS:	28-375					-		-
Other Expenses	28-375	2	47,845.00	42,490.00		42,490.00	26,308.18	16,181.82
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:						-		-
						-		-
						-		-
CELEBRATION OF PUBLIC EVENTS:	30-420					-		-
Other Expenses	30-420	2	30,750.00	30,626.00		30,626.00	9,136.32	21,489.68
BOND FEES	30-421					-		-
Other Expenses	30-421	2	3,700.00	3,610.00		3,610.00		3,610.00
SALARY AND WAGES ADJUSTMENT ACCOUNT	30-422	1	17,000.00			-		-
RELOCATION FUND:	30-423					-		-
Other Expenses	30-423	2		5,000.00		5,000.00		5,000.00
INSURANCE:						-		-
General Liability	23-210	2	260,969.00	256,293.00		256,293.00	248,001.92	8,291.08
Workers Compensation	23-215	2	200,500.00	196,000.00		196,000.00	117,896.00	78,104.00
Employee Group Health	23-220	2	1,172,000.00	1,190,000.00		1,136,450.00	1,003,967.00	132,483.00
PUBLIC DEFENDER						-		-
Salaries and Wages	43-495	1	3,600.00	3,600.00		3,600.00	3,600.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	283,944.00	242,993.00		242,993.00	227,684.64	15,308.36
Other Expenses	22-195	2	236,910.00	239,980.00		239,980.00	219,286.84	20,693.16
						-		-
PROPERTY CODE ENFORCEMENT:	22-195-					-		-
Salaries & Wages	22-195-	1	81,348.00	80,378.00		80,378.00	79,018.47	1,359.53
Other Expenses	22-195-	2	16,916.00	33,734.00		33,734.00	28,031.07	5,702.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	220,300.00	214,900.00		214,900.00	133,266.01	81,633.99
Street Lighting	31-435	2	171,000.00	166,000.00		166,000.00	141,239.54	24,760.46
Telephone	31-440	2	61,020.00	62,220.00		62,220.00	57,788.03	4,431.97
Gasoline	30-460	2	168,970.00	184,100.00		184,100.00	130,753.54	53,346.46
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Dumping Fees	32-465-	2	554,800.00	554,800.00		554,800.00	461,240.50	93,559.50
						-		-
Accumulated Leave	30-466	2	100,000.00	265,000.00		265,000.00	265,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		14,387,156.00	14,194,484.00	-	14,191,634.00	12,869,363.65	1,322,270.35
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within	34-201		14,389,156.00	14,196,484.00	-	14,193,634.00	12,869,363.65	1,324,270.35
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,412,705.00	7,251,946.00	-	7,185,746.00	6,938,989.27	246,756.73
Other Expenses (Including Contingent)	34-201	2	6,976,451.00	6,944,538.00	-	7,007,888.00	5,930,374.38	1,077,513.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	295,391.00	270,862.00		270,862.00	270,862.00	-
Social Security System (O.A.S.I.)	36-472	278,400.00	277,200.00		277,200.00	267,954.52	9,245.48
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,143,533.00	1,020,256.00		1,020,256.00	1,020,256.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	5,000.00	-
PENSION ADJUSTMENT	34-475-	10,000.00	10,000.00		10,000.00	7,665.04	2,334.96
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	11,000.00	10,500.00		13,150.00	13,030.85	119.15
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,743,324.00	1,593,818.00	-	1,596,468.00	1,584,768.41	11,699.59
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	16,132,480.00	15,790,302.00	-	15,790,102.00	14,454,132.06	1,335,969.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
SEWER PROCESSING AND DISPOSAL:	31-455					-		-
Other Expenses- Passaic Valley Sewerage Commissio	31-455	2	1,299,412.00	1,238,196.00		1,238,196.00	1,238,196.00	-
Other Expenses- Other Municipal Contracts	31-455	2	22,600.00	22,038.00		22,238.00	20,500.00	1,738.00
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						-		-
						-		-
						-		-
LENGTH OF SERVICE AWARDS PROGRAM	36-476	2	120,000.00	119,000.00		119,000.00	103,963.86	15,036.14
						-		-
NJ DEP Stormwater Permits (40A:4-45.3(cc))	26-510	2	19,000.00	13,100.00		13,100.00	12,975.00	125.00
						-		-
RECYCLING TAX	26-305	2	19,000.00	19,000.00		19,000.00	19,000.00	-
EDUCATIONAL FUNCTIONS:						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY:	29-390					-		-
Salaries and Wages	29-390	1	725,893.00	702,490.00		702,490.00	657,875.84	44,614.16
Other Expenses- Contribution to Library	29-390	2	301,750.00	295,843.00		295,843.00	295,843.00	-
Other Expenses- Other Costs	29-390	2	422,300.00	408,400.00		408,400.00	408,400.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
RESERVE FOR TAX APPEALS	30-456	2	50,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
AFFORDABLE HOUSING	30-457	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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Total Other Operations - Excluded from "CAPS"	34-300		2,989,955.00	2,978,067.00	-	2,978,267.00	2,916,753.70	61,513.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Glen Rock Fire Training Center - Other Expenses	42-109	2	2,000.00	2,000.00		2,000.00		2,000.00
BOE Recycle Pick up - Other Expenses	42-105	2	15,200.00	4,000.00		4,000.00		4,000.00
North Haledon Tax Collector	42-103	2	25,000.00	25,000.00		25,000.00	25,000.00	-
School Security - Other Expenses	42-110	1	60,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		102,200.00	31,000.00	-	31,000.00	25,000.00	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
MUNICIPAL ALLIANCE						-	-	-
Grant Funds	41-506	2	6,207.36	23,030.00		23,030.00	23,030.00	-
Local Match	41-506	2	7,310.00	5,758.00		5,758.00	5,758.00	-
						-	-	-
						-	-	-
						-	-	-
POLICE BODY ARMOR FUND	41-716	2				-	-	-
						-	-	-
ENVIRONMENTAL COMMISSION	41-603	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM:	41-602	2				-	-	-
						-	-	-
BODY ARMOR GRANT	41-505	2	2,587.01	3,353.77		3,353.77	3,353.77	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	34,543.83			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
PASSAIC COUNTY CORRIDOR	41-785	2		3,400.00		3,400.00	3,400.00	-
						-	-	-
HAZARDOUS DISCHARGE SITE REMEDIATION	41-536	2				-	-	-
						-	-	-
DISTRACTED DRIVING CRACKDOWN	41-508	2	7,500.00	5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-
						-	-	-
ALCOHOL EDUCATION REHAB.	41-501	2				-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
ALCOHOL EDUCATION REHABILITATION	40-501	2		1,667.08		1,667.08	1,667.08	-
						-	-	-
DRIVE SOBER OR GET PULL OVER	40-509	2	6,000.00	5,500.00		5,500.00	5,500.00	-
						-	-	-
PASSAIC CORONAVIRUS RELIEF FUND/CARES ACT	40-518	2		1,096,458.00		1,096,458.00	1,096,458.00	-
						-	-	-
RECYCLING TONNAGE ACT	40-519	2		18,367.57		18,367.57	18,367.57	-
						-	-	-
CLEAN COMMUNITIES GRANT	40-520	2		34,060.10		34,060.10	34,060.10	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		64,148.20	1,198,094.52	-	1,198,094.52	1,198,094.52	-
Total Operations - Excluded from "CAPS"	34-305		3,156,303.20	4,207,161.52	-	4,207,361.52	4,139,848.22	67,513.30
Detail:								
Salaries & Wages	34-305	1	785,893.00	702,490.00	-	702,490.00	657,875.84	44,614.16
Other Expenses	34-305	2	2,370,410.20	3,504,671.52	-	3,504,871.52	3,481,972.38	22,899.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	-
						-		-
PURCHASE OF POLICE EQUIPMENT	44-901-	2				-		-
						-		-
MUNICIPAL BUILDING REPAIRS	44-901-	2		150,000.00		150,000.00	150,000.00	-
						-		-
MUNICIPAL BUILDING - HVAC IMPROVEMENTS	44-901-	2				-		-
						-		-
BODY CAMERAS			330,000.00			-		-
						-		-
SALT DOME ROOF			50,000.00			-		-
						-		-
FIRE ALARM			50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		555,000.00	275,000.00	-	275,000.00	275,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,350,000.00	1,350,000.00		1,350,000.00	1,350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		398,993.00	442,494.00		442,494.00	442,186.27	XXXXXXXXXX
Interest on Notes	45-935		5,524.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	2				-		XXXXXXXXXX
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN:						-		XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941	2	108,148.00	116,523.00		116,523.00	93,880.24	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:			703,700.00	XXXXXXXXXX	703,700.00	703,700.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	703,700.00	XXXXXXXXXX	703,700.00	703,700.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
Transferred to Board of Education (N) for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,573,968.20	7,094,878.52	-	7,095,078.52	7,004,614.73	67,513.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	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	5,573,968.20	7,094,878.52	-	7,095,078.52	7,004,614.73	67,513.30
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	21,706,448.20	22,885,180.52	-	22,885,180.52	21,458,746.79	1,403,483.24
(M) Reserve for Uncollected Taxes	50-899	1,470,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	23,176,448.20	24,325,180.52	-	24,325,180.52	22,898,746.79	1,403,483.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,132,480.00	15,790,302.00	-	15,790,102.00	14,454,132.06	1,335,969.94
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,989,955.00	2,978,067.00	-	2,978,267.00	2,916,753.70	61,513.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	102,200.00	31,000.00	-	31,000.00	25,000.00	6,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	64,148.20	1,198,094.52	-	1,198,094.52	1,198,094.52	-
Total Operations Excluded from "CAPS"	34-305	3,156,303.20	4,207,161.52	-	4,207,361.52	4,139,848.22	67,513.30
(C) Capital Improvements	44-999	555,000.00	275,000.00	-	275,000.00	275,000.00	-
(D) Municipal Debt Service	45-999	1,862,665.00	1,909,017.00	-	1,909,017.00	1,886,066.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	703,700.00	XXXXXXXXXX	703,700.00	703,700.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,470,000.00	1,440,000.00	XXXXXXXXXX	1,440,000.00	1,440,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,176,448.20	24,325,180.52	-	24,325,180.52	22,898,746.79	1,403,483.24

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501		282,286.00	282,286.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	282,286.00	282,286.00
Rents	08-503	3,515,723.00	3,408,507.00	3,557,080.90
Fire Hydrant Service	08-504	89,100.00	92,250.00	89,100.00
Miscellaneous	08-505	25,000.00	30,000.00	30,000.00
Reserve for Payment of Debt		56,400.00	75,600.00	75,600.00
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	3,686,223.00	3,888,643.00	4,034,066.90

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,222,466.00	1,222,356.00		1,222,356.00	1,180,242.73	42,113.27
Other Expenses	55-502	1,099,235.00	1,136,420.00		1,111,420.00	1,102,563.57	8,856.43
General Insurance	55-503	193,300.00	189,300.00		189,300.00	189,300.00	-
Group Insurance for Employees	55-504	271,000.00	264,000.00		264,000.00	264,000.00	-
Laboratory Testing & Safe Water Act	55-505	55,075.00	55,075.00		80,075.00	62,686.25	17,388.75
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	50,000.00	194,000.00		194,000.00	192,838.90	1,161.10
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	310,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	99,000.00	105,353.00		105,353.00	105,353.00	XXXXXXXXXX
Interest on Notes	55-523	2,322.00			-		XXXXXXXXXX
Payment of Loan Principal & Interest	55-524	114,475.00	114,226.00		114,226.00	114,226.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded		250.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	148,400.00	137,100.00		137,100.00	137,100.00	-
Social Security System (O.A.S.I.)	55-541	95,700.00	93,500.00		93,500.00	84,637.54	8,862.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		42,313.00	XXXXXXXXXX	42,313.00	42,313.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,686,223.00	3,888,643.00	-	3,888,643.00	3,810,260.99	78,382.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101	200,000.00	200,000.00	200,000.00
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	200,000.00	200,000.00	200,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920	200,000.00	200,000.00	200,000.00
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	200,000.00	200,000.00	200,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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:

Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalty Monies; Parking Offenses Adjudication Act; Municipal Alliance on Alcohol and Drug Abuse; Centennial Celebration Trust;

Municipal Public Defender; UCC Code Enforcement Fee; Outside Employment of Off-Duty Municipal Police Officer; September 11, 2001 World Trade Center Donations;

Developers Fees - Housing Trust Fund; Domestic Violence Response Team Donations; New Jersey Sales & Use Tax; Relocation Assistance Fund; 911 Memorial Park Donations;

Storm Recovery Trust Fund; Hawthorne Day, Band Shell Concerts, MuniRec Complex & Memorial Day Parade Donations; Special Police Equipment Donations; Accumulated Absences

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, 2020

ASSETS		
Cash and Investments	1110100	22,216,199.02
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	539,542.68
Tax Title Lien Receivable	1110400	1,735,818.42
Property Acquired by Tax Title Lien Liquidation	1110500	34,980.00
Other Receivables	1110600	82,388.89
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	24,608,929.01

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,545,190.89
Reserves for Receivables	2110200	2,392,729.99
Surplus	2110300	6,671,008.13
Total Liabilities, Reserves and Surplus	XXXXXX	24,608,929.01

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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,956,549.48	6,570,029.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.03%, 2019 99.05%)	2310200	74,078,945.83	72,985,414.37
Delinquent Taxes	2310300	553,834.80	670,120.37
Other Revenues and Additions to Income	2310400	6,666,480.24	5,922,073.85
Total Funds	2310500	88,255,810.35	86,147,638.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	22,862,230.03	21,495,068.55
School Taxes (Including Local and Regional)	2310700	40,881,985.00	39,255,311.00
County Taxes (Including Added Tax Amounts)	2310800	17,785,727.26	18,429,122.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	54,859.93	11,586.49
Total Expenditures and Tax Requirements	2311100	81,584,802.22	79,191,088.79
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	81,584,802.22	79,191,088.79
Surplus Balance - December 31st	2311400	6,671,008.13	6,956,549.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	6,671,008.13
Current Surplus Anticipated in 2021 Budget	2311600	2,439,332.00
Surplus Balance Remaining	2311700	4,231,676.13

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

2021
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 HAWTHORNE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2021 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:		-							
Recreation / Open Space Projects	2021-1	975,000.00			7,500.00		150,000.00	142,500.00	675,000.00
Municipal Building Improvements	2021-2	100,000.00		100,000.00					
Acquisition of DPW Equipment	2021-3	1,208,000.00			12,000.00			228,000.00	968,000.00
Acquisition of Fire Apparatus	2021-4	-							
Acquisition of Communications Equipment	2021-5	500,000.00			25,000.00			475,000.00	
Acquisition of Body Cameras	2021-6	330,000.00		330,000.00					
Reconstruction of Roads	2021-7	5,090,000.00			43,000.00		80,000.00	817,000.00	4,150,000.00
Reconstruction of Roads - NJDOT	2021-8	2,820,000.00			8,000.00		540,000.00	152,000.00	2,120,000.00
Stormwater System Improvements	2021-9	3,800,000.00			30,500.00			579,500.00	3,190,000.00
Sanitary Sewer Improvements	2021-10	2,220,000.00			37,000.00			703,000.00	1,480,000.00
		-							
WATER UTILITY:		-							
Water Tank Improvements	2021-11	1,242,000.00							1,242,000.00
Pumps & Valves	2021-12	669,000.00							669,000.00
Acquisition of Equipment	2021-13	307,000.00							307,000.00
Treatment System Improvements	2021-14	3,658,000.00						3,658,000.00	
Other Water System Improvements	2021-15	400,000.00							400,000.00
TOTAL - THIS PAGE	XXXXX	23,319,000.00	-	430,000.00	163,000.00	-	770,000.00	6,755,000.00	15,201,000.00

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**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
LOCAL ASSESSMENTS:		-							
Reconstruction of Sidewalks	2021-16	1,800,000.00			15,000.00			285,000.00	1,500,000.00
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TOTAL - THIS PAGE	XXXXX	1,800,000.00	-	-	15,000.00	-	-	285,000.00	1,500,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	25,119,000.00	-	430,000.00	178,000.00	-	770,000.00	7,040,000.00	16,701,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL:		-							
Recreation / Open Space Projects	2021-1	975,000.00		300,000.00		150,000.00	150,000.00	150,000.00	225,000.00
Municipal Building Improvements	2021-2	100,000.00		100,000.00					
Acquisition of DPW Equipment	2021-3	1,208,000.00		240,000.00	384,000.00	284,000.00		150,000.00	150,000.00
Acquisition of Fire Apparatus	2021-4	-							
Acquisition of Communications Equipment	2021-5	500,000.00		500,000.00					
Acquisition of Body Cameras	2021-6	330,000.00		330,000.00					
Reconstruction of Roads	2021-7	5,090,000.00		940,000.00	800,000.00	800,000.00	850,000.00	850,000.00	850,000.00
Reconstruction of Roads - NJDOT	2021-8	2,820,000.00		700,000.00	405,000.00	405,000.00	405,000.00	405,000.00	500,000.00
Stormwater System Improvements	2021-9	3,800,000.00		610,000.00	1,810,000.00	330,000.00	570,000.00	280,000.00	200,000.00
Sanitary Sewer Improvements	2021-10	2,220,000.00		740,000.00	280,000.00	590,000.00	410,000.00		200,000.00
		-							
WATER UTILITY:		-							
Water Tank Improvements	2021-11	1,242,000.00					1,242,000.00		
Pumps & Valves	2021-12	669,000.00				469,000.00		100,000.00	100,000.00
Acquisition of Equipment	2021-13	307,000.00				43,000.00	164,000.00	50,000.00	50,000.00
Treatment System Improvements	2021-14	3,658,000.00		3,658,000.00					
Other Water System Improvements	2021-15	400,000.00						200,000.00	200,000.00
TOTAL - THIS PAGE	XXXXX	23,319,000.00	XXXXXXXXXX	8,118,000.00	3,679,000.00	3,071,000.00	3,791,000.00	2,185,000.00	2,475,000.00

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
LOCAL ASSESSMENTS:		-							
Reconstruction of Sidewalks	2021-16	1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
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TOTAL - THIS PAGE	XXXXX	1,800,000.00	XXXXXXXXXX	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	25,119,000.00	XXXXXXXXXX	8,418,000.00	3,979,000.00	3,371,000.00	4,091,000.00	2,485,000.00	2,775,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF HAWTHORNE

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL:	-			-						
Recreation / Open Space Projects	975,000.00			7,500.00		450,000.00	517,500.00			
Municipal Building Improvements	100,000.00	100,000.00								
Acquisition of DPW Equipment	1,208,000.00			60,400.00			1,147,600.00			
Acquisition of Fire Apparatus	-			-						
Acquisition of Communications Equipment	500,000.00			25,000.00			475,000.00			
Acquisition of Body Cameras	330,000.00	330,000.00								
Reconstruction of Roads	5,090,000.00			250,500.00		80,000.00	4,759,500.00			
Reconstruction of Roads - NJDOT	2,820,000.00			33,000.00		2,540,000.00	247,000.00			
Stormwater System Improvements	3,800,000.00		60,000.00	190,000.00			3,550,000.00			
Sanitary Sewer Improvements	2,220,000.00		60,000.00	111,000.00			2,049,000.00			
	-			-						
WATER UTILITY:	-			-						
Water Tank Improvements	1,242,000.00						1,242,000.00			
Pumps & Valves	669,000.00						669,000.00			
Acquisition of Equipment	307,000.00		207,000.00				100,000.00			
Treatment System Improvements	3,658,000.00						3,658,000.00			
Other Water System Improvements	400,000.00						400,000.00			
TOTAL - THIS PAGE	23,319,000.00	430,000.00	327,000.00	677,400.00	-	3,070,000.00	18,814,600.00	-	-	-

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF HAWTHORNE

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
LOCAL ASSESSMENTS:	-			-						
Reconstruction of Sidewalks	1,800,000.00			57,000.00					1,743,000.00	
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TOTAL - THIS PAGE	1,800,000.00	-	-	57,000.00	-	-	-	-	1,743,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HAWTHORNE, County of PASSAIC 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) \$ 15,530,855.67 (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) \$ 894,022.33 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes	Nays		Abstained	
	[Empty Box]	[Empty Box]		[Empty Box]	
				Absent	[Empty Box]

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$	2,439,332.00	
Miscellaneous Revenues Anticipated		13-099	\$	3,802,238.20	
Receipts from Delinquent Taxes		15-499	\$	510,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	15,530,855.67	
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	\$	894,022.33	
Total Revenues		13-299	\$	23,176,448.20	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
 Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,389,156.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,743,324.00
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,156,303.20
(c) Capital Improvements	44-999	\$ 555,000.00
(d) Municipal Debt Service	45-999	\$ 1,862,665.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,470,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
 Total Appropriations	34-499	\$ 23,176,448.20

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2020:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

