

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 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>11/3/2020</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



# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     HAWTHORNE                    , County of                     PASSAIC                     for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          1st           day of                     APRIL                    , 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           1st           day of           APRIL          , 2020

\_\_\_\_\_  
Clerk  
          445 LAFAYETTE AVENUE            
Address  
          HAWTHORNE, NEW JERSEY 07506            
Address  
          973-427-1168            
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           1st           day of           APRIL          , 2020

<u>          rswisher@scnco.com          </u> Registered Municipal Accountant	<u>          308 EAST BROAD STREET          </u> Address
<u>          WESTFIELD, NEW JERSEY 07090          </u> Address	<u>          908-789-9300          </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           1st           day of           APRIL          , 2020

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020                      By: \_\_\_\_\_

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020                      By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of HAWTHORNE, County of PASSAIC for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the THE RECORD

in the issue of APRIL 6th, 2020

The Governing Body of the BOROUGH of HAWTHORNE does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HAWTHORNE, County of PASSAIC, on APRIL 1st, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HAWTHORNE, on MAY 6th, 2020 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	15,790,302.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,938,825.77
<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>	21,729,127.77
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated <span style="border: 1px solid black; padding: 2px;">98.07%</span> Percent of Tax Collections</b>	1,440,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	23,169,127.77
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,116,584.77
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	15,183,073.50
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	869,469.50



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	22,797,232.70	3,899,454.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	119,114.08						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	22,916,346.78	3,899,454.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,812,458.56	3,471,690.62	-	-	-	-	-
Reserved	1,082,609.99	405,291.38	-	-	-	-	-
Unexpended Balances Canceled	21,278.23	22,472.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,916,346.78	3,899,454.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	22,797,233.00
Cap Base Adjustment:	
Subtotal	22,797,233.00
Exceptions Less:	
Total Other Operations	2,986,693.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	66,000.00
Total Additional Appropriations	
Total Capital Improvements	615,000.00
Total Debt Service	1,900,348.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	70,366.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,400,000.00
Total Exceptions	7,038,407.00
Amount on Which CAP is Applied	15,758,826.00
2.5% CAP	393,970.65
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,152,796.65

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,152,796.65
Additions:		
New Construction (Assessor Certification)		78,709.25
2018 Cap Bank		249,048.65
2019 Cap Bank		151,051.09
Total Additions		478,808.99
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	16,631,605.64
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	157,588.26
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,789,193.90

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.)**



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	14,818,184.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>14,799,184.11</u>
Plus 2% CAP Increase	295,983.68
<b>ADJUSTED TAX LEVY</b>	<u>15,095,167.79</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>15,095,167.79</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

15,095,167.79

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	27,191.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	19,000.00
Deferred Charge to Future Taxation Unfunded	703,700.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 749,891.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 21,278.00

**ADJUSTED TAX LEVY**

15,823,780.79

Additions:

New Ratables - Increase for new construction	6,515,666
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.208</u>
New Ratable Adjustment to Levy	78,709.25
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

15,902,490.04

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

15,183,073.50

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

(719,416.54)

(must be equal or under for Introduction)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation		14,364,941
Amount to be Raised by Taxation for Municipal Purpose		14,248,385
Available for Banking (CY 2020)		116,556
Amount Used in 2020		
Balance to Expire		116,556
2018		
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 2020 - CY 2021)		1,575,934
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		1,575,934
2019		
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 2020 - CY 2022)		587,872
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		587,872
2020		
Maximum Allowable Amount to be Raised by Taxation		15,902,490
Amount to be Raised by Taxation for Municipal Purpose		15,183,074
Available for Banking (CY 2021 - CY 2023)		719,417
Total Levy CAP Bank		2,883,223

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	2,627,867.00	2,793,322.00	2,793,322.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		-	
<b>Total Surplus Anticipated</b>	08-100	2,627,867.00	2,793,322.00	2,793,322.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	37,000.00	35,000.00	40,950.00
Other	08-104	10,000.00	10,000.00	10,099.00
Fees and Permits	08-105	139,000.00	139,000.00	148,245.07
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	260,000.00	270,000.00	273,081.64
Other	08-109		-	
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	184,086.50
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	276,940.76
Anticipated Utility Operating Surplus	08-114		-	
SWIMMING POOL ADMISSION FEES	08-115	120,000.00	120,000.00	129,980.00
RENTALS- BOARD OF EDUCATION	08-116	20,000.00	20,000.00	20,000.00
RENTALS- CELLULAR PHONE	08-117	635,000.00	605,000.00	921,022.86













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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,709,000.00	1,687,000.00	2,414,241.38



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212		-	
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,468,278.00	1,468,278.00	1,468,278.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,468,278.00</b>	<b>1,468,278.00</b>	<b>1,468,278.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	430,056.00	346,282.00	430,056.60
<b>Special Item of General Revenue Anticipated with Prior Written 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>430,056.00</b>	<b>346,282.00</b>	<b>430,056.60</b>











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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	6,000.00	2,000.00	2,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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
DRUNK DRIVING ENFORCEMENT FUND	10-745			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	23,030.00	22,440.00	22,440.00
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501		2,250.49	2,250.49
POLICE BODY ARMOR GRANT	10-505	3,353.77	3,593.96	3,593.96
EMERGENCY MANAGEMENT GRANT	10-718			-
CLEAN COMMUNITIES PROGRAM	10-602		37,773.59	37,773.59
CLICK IT OR TICKET	10-773			-
CLEAN ENERGY	10-778			-
SHADE TREE GREEN COMMUNITIES GRANT	10-779			-
DRIVE SOBER OR GET PULLED OVER	10-780			-
SUSTAINABLE NJ	10-781			-
RECYCLING TONNAGE GRANT	10-569		55,661.74	55,661.74
DISTRACTED DRIVING	10-508	5,500.00	5,500.00	5,500.00
LIBRARY COLLECTION DEVELOPMENT GRANT	10-784			-
PASSAIC COUNTY CORRIDOR ENHANCEMENT PROGRAM	10-785	3,400.00		-
HAZARDOUS DISCHARGE SITE REMEDIATION	10-536		56,650.00	56,650.00
ENVIRONMENTAL COMMISSION	10-603	1,000.00		-
				-
				-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<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	36,283.77	183,869.78	183,869.78







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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	319,100.00	214,010.00	234,761.69

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,627,867.00	2,793,322.00	2,793,322.00
<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	1,709,000.00	1,687,000.00	2,414,241.38
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	430,056.00	346,282.00	430,056.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	6,000.00	2,000.00	2,000.00
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	36,283.77	183,869.78	183,869.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	319,100.00	214,010.00	234,761.69
<b>Total Miscellaneous Revenues</b>	13-099	3,968,717.77	3,901,439.78	4,733,207.45
<b>4. Receipts from Delinquent Taxes</b>	15-499	520,000.00	540,000.00	670,120.37
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,116,584.77	7,234,761.78	8,196,649.82
<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	15,183,073.50	14,818,184.11	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	869,469.50	863,400.89	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,052,543.00	15,681,585.00	16,700,980.62
<b>7. Total General Revenues</b>	13-299	23,169,127.77	22,916,346.78	24,897,630.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								-
GENERAL ADMINISTRATION:								-
Salaries & Wages	20-100	1	185,273.00	180,912.00		180,912.00	180,911.98	0.02
Other Expenses- Miscellaneous	20-100	2	11,690.00	12,075.00		12,075.00	10,184.91	1,890.09
Other Expenses- Postage	20-100	2	37,000.00	36,000.00		36,000.00	35,291.98	708.02
								-
MAYOR AND COUNCIL:	20-110							-
Salaries & Wages	20-110	1	36,500.00	36,500.00		36,500.00	36,192.92	307.08
Other Expenses	20-110	2	1,875.00	1,777.00		1,777.00	1,753.00	24.00
								-
MUNICIPAL CLERK	20-120							-
Salaries & Wages	20-120	1	123,646.00	120,854.00		120,854.00	120,736.48	117.52
Other Expenses	20-120	2	62,011.00	34,060.00		37,060.00	36,179.73	880.27
								-
FINANCIAL ADMINISTRATION	20-130							-
Salaries & Wages	20-130	1	149,149.00	152,015.00		152,015.00	121,506.68	30,508.32
Other Expenses	20-130	2	56,435.00	66,580.00		66,580.00	46,398.35	20,181.65
AUDIT SERVICES	20-135	2	29,000.00	28,475.00		28,475.00	28,475.00	-
								-
								-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE ADMINISTRATION (Tax Collections):	20-145							-
Salaries & Wages	20-145-	1	31,906.00	72,452.00		64,118.67	63,908.18	210.49
Other Expenses	20-145-	2	16,237.00	17,137.00		25,470.33	19,915.37	5,554.96
								-
TAX ASSESSMENT ADMINISTRATION:	20-150							-
Salaries & Wages	20-150	1	49,791.00	48,537.00		48,537.00	48,527.90	9.10
Other Expenses	20-150	2	17,795.00	18,000.00		18,000.00	11,340.78	6,659.22
								-
LEGAL SERVICES AND COSTS:	20-155							-
Other Expenses	20-155	2	111,516.00	98,064.00		98,064.00	95,048.67	3,015.33
ENGINEERING:	20-165							-
Other Expenses	20-165	2	175,475.00	191,875.00		191,875.00	167,965.53	23,909.47
FUTURE OF HAWTHORNE COMMITTEE:	20-170							-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	500.00	500.00
LAND USE ADMINISTRATION:								-
PLANNING BOARD	21-180							-
Salaries & Wages	21-180	1	7,000.00	6,000.00		6,300.00	6,296.52	3.48
Other Expenses	21-180	2	12,010.00	51,650.00		51,650.00	46,927.65	4,722.35
COMPUTERIZED DATA PROCESSING	30-423	2	115,850.00	220,895.00		220,895.00	214,674.77	6,220.23
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ZONING BOARD OF ADJUSTMENT:	21-185							-
Salaries & Wages	21-185	1	19,000.00	19,000.00		19,000.00	18,876.30	123.70
Other Expenses	21-185	2	6,460.00	7,460.00		7,460.00	4,214.12	3,245.88
PUBLIC SAFETY:								-
OCCUPATIONAL SAFETY & HEALTH ACT	25-240							-
Salaries & Wages	25-240	1	24,306.00	23,771.00		23,771.00	23,770.96	0.04
Other Expenses	25-240	2	7,560.00	9,195.00		9,195.00	9,133.40	61.60
POLICE:								-
Salaries & Wages	25-240-	1	4,318,882.00	4,045,217.00		4,065,217.00	4,035,245.20	29,971.80
Other Expenses	25-240-	2	330,803.00	261,401.00		311,401.00	308,420.00	2,981.00
POLICE DISPATCH:								-
Salaries & Wages	25-250-	1	187,769.00	175,296.00		175,296.00	164,278.04	11,017.96
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	5,977.00		5,977.00	5,474.53	502.47
AMBULANCE CORPS:	25-260							-
Other Expenses	25-260	2	7,500.00	55,800.00		5,800.00	4,590.00	1,210.00
PROSECUTOR								-
Salaries and Wages	25-275	1	29,830.00	35,858.00		35,858.00	34,347.12	1,510.88
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	17,000.09	1,499.91
Salaries & Wages (Uniform fire Safety)	25-265	1	118,639.00	123,946.00		123,946.00	111,001.85	12,944.15
Miscellaneous Other Expenses	25-265	2	289,540.00	274,943.00		274,943.00	274,095.20	847.80
Other Expenses (Uniform Fire Safety)	25-265	2	7,795.00	7,425.00		7,425.00	7,030.00	395.00
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	148,127.00	151,201.00		151,779.00	138,765.51	13,013.49
Other Expenses	25-275	2	18,686.00	16,538.00		16,538.00	15,965.82	572.18
PUBLIC WORKS:								-
ROAD REPAIR AND MAINTENANCE:	26-290							-
Salaries & Wages	26-290-	1	824,702.00	776,828.00		787,528.00	787,528.00	-
Other Expenses	26-290-	2	432,164.00	543,187.00		548,787.00	378,504.87	170,282.13
SHADE TREE COMMISSION:	26-300							-
Salaries & Wages	26-300	1	2,000.00	2,000.00		2,000.00	1,276.00	724.00
Other Expenses	26-300	2	200,821.00	164,736.00		228,736.00	217,590.44	11,145.56
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
SEWER SYSTEM:	26-300							-
Salaries and Wages	26-300	1	184,202.00	180,339.00		180,339.00	174,921.70	5,417.30
Other Expenses	26-300	2	100,984.00	90,875.00		90,875.00	65,175.76	25,699.24
SOLID WASTE COLLECTION:	26-305							-
Other Expenses- Recycling	26-305	2		-		-	-	-
Other Expenses- Garbage removal- Contractual	26-305	2	396,000.00	396,000.00		396,000.00	373,250.00	22,750.00
BUILDINGS AND GROUNDS (Administration of Public Works)	26-310							-
Salaries and Wages	26-310	1	95,334.00	93,457.00		93,457.00	92,379.90	1,077.10
Other Expenses	26-310	2	112,080.00	143,131.00		143,131.00	143,101.03	29.97
VEHICLE MAINTENANCE	26-315							-
Other Expenses	26-315	2	275,282.00	273,435.00		300,635.00	248,487.24	52,147.76
COMMUNITY SERVICES ACT	26-325							-
Other Expenses	26-325	2	25,500.00	34,000.00		34,000.00	10,030.50	23,969.50
RECYCLING PROGRAM								-
Salaries and Wages	26-311	1	57,632.00	59,060.00		59,060.00	59,060.00	-
Other Expenses	26-311	2	373,019.00	374,072.00		374,072.00	355,156.20	18,915.80
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:								-
BOARD OF HEALTH:								-
Salaries & Wages	27-330-	1	115,701.00	113,019.00		113,019.00	108,769.22	4,249.78
Other Expenses	27-330-	2	27,842.00	26,975.00		26,975.00	26,309.14	665.86
ENVIRONMENTAL COMMISSION:	27-335							-
Other Expenses	27-335	2	7,100.00	17,000.00		17,000.00	16,740.00	260.00
ANIMAL CONTROL:								-
Other Expenses	27-340-	2	9,690.00	9,500.00		9,500.00	9,500.00	-
								-
PARKS AND RECREATION:								-
BOARD OF RECREATION:	28-370							-
Salaries & Wages	28-370	1	102,086.00	96,501.00		96,501.00	78,825.99	17,675.01
Other Expenses	28-370	2	89,761.00	97,073.00		97,073.00	65,426.59	31,646.41
SWIMMING POOL:	28-370							-
Salaries & Wages	28-370	1	93,000.00	90,000.00		90,000.00	84,708.75	5,291.25
Other Expenses	28-370	2	36,325.00	36,112.00		36,112.00	33,129.67	2,982.33
MAINTENANCE OF PARKS:	28-375							-
Other Expenses	28-375	2	42,490.00	77,680.00		77,680.00	70,107.54	7,572.46
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:								-
								-
								-
CELEBRATION OF PUBLIC EVENTS:	30-420							-
Other Expenses	30-420	2	30,626.00	30,025.00		30,025.00	22,969.66	7,055.34
BOND FEES	30-421							-
Other Expenses	30-421	2	3,610.00	3,539.00		3,539.00	3,510.00	29.00
SALARY AND WAGES ADJUSTMENT ACCOUNT	30-422	1						-
RELOCATION FUND:	30-423							-
Other Expenses	30-423	2	5,000.00	5,000.00		5,000.00	-	5,000.00
INSURANCE:								-
General Liability	23-210	2	256,293.00	251,301.00		236,301.00	168,106.67	68,194.33
Workers Compensation	23-215	2	196,000.00	191,000.00		191,000.00	191,000.00	-
Employee Group Health	23-220	2	1,190,000.00	1,504,500.00		1,394,822.00	1,228,763.65	166,058.35
PUBLIC DEFENDER								-
Salaries and Wages	43-495	1	3,600.00	3,600.00		3,600.00	3,600.00	-
								-
								-
								-
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - within "CAPS" - (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	242,993.00	214,502.00		229,502.00	228,487.62	1,014.38
Other Expenses	22-195	2	239,980.00	212,602.00		203,602.00	198,802.84	4,799.16
								-
PROPERTY CODE ENFORCEMENT:	22-195-							-
Salaries & Wages	22-195-	1	80,378.00	77,339.00		78,849.00	77,317.96	1,531.04
Other Expenses	22-195-	2	33,734.00	33,980.00		33,980.00	31,091.74	2,888.26
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:								-
Electricity	31-430	2	214,900.00	208,600.00		208,600.00	156,451.59	52,148.41
Street Lighting	31-435	2	166,000.00	161,200.00		169,200.00	152,436.07	16,763.93
Telephone	31-440	2	62,220.00	62,220.00		62,220.00	52,159.14	10,060.86
Gasoline	30-460	2	184,100.00	184,250.00		174,250.00	130,003.62	44,246.38
LANDFILL/SOLID WASTE DISPOSAL COSTS:								-
Dumping Fees	32-465-	2	554,800.00	488,250.00		476,040.00	461,036.86	15,003.14
								-
Accumulated Leave	30-466	2	265,000.00	170,000.00		170,000.00	170,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		14,194,484.00	14,214,374.00	-	14,214,374.00	13,231,760.50	982,613.50
<b>B. Contingent</b>	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	-	2,000.00
Contingent - within "CAPS"	34-201		14,196,484.00	14,216,374.00	-	14,216,374.00	13,231,760.50	984,613.50
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	7,251,946.00	6,918,704.00	-	6,958,458.67	6,820,240.87	138,217.80
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,944,538.00	7,297,670.00	-	7,257,915.33	6,411,519.63	846,395.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	270,862.00	274,453.00		269,700.00	269,675.64	24.36
Social Security System (O.A.S.I.)	36-472	277,200.00	269,700.00		274,453.00	274,453.00	-
Consolidated Police & Fireman's Pension Fund	36-474		-		-	-	-
Police and Firemen's Retirement System of NJ	36-475	1,020,256.00	973,299.00		973,299.00	973,299.00	-
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	-	10,000.00
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477	10,500.00	10,000.00		10,000.00	7,684.86	2,315.14
							-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,593,818.00</b>	<b>1,542,452.00</b>	<b>-</b>	<b>1,542,452.00</b>	<b>1,530,112.50</b>	<b>12,339.50</b>
<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</b>	<b>34-299</b>	<b>15,790,302.00</b>	<b>15,758,826.00</b>	<b>-</b>	<b>15,758,826.00</b>	<b>14,761,873.00</b>	<b>996,953.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
SEWER PROCESSING AND DISPOSAL:	31-455							-
Other Expenses- Passaic Valley Sewerage Commissio	31-455	2	1,238,196.00	1,222,526.00		1,222,526.00	1,222,525.60	0.40
Other Expenses- Other Municipal Contracts	31-455	2	22,038.00	21,500.00		21,500.00	19,434.00	2,066.00
								-
								-
								-
								-
LENGTH OF SERVICE AWARDS PROGRAM	36-476	2	119,000.00	118,000.00		118,000.00	118,000.00	-
								-
NJ DEP Stormwater Permits (40A:4-45.3(cc))	26-510	2	13,100.00	11,910.00		11,910.00	11,880.00	30.00
								-
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	702,490.00	688,715.00		688,715.00	625,746.24	62,968.76
Other Expenses- Contribution to Library	29-390	2	295,843.00	290,042.00		290,042.00	290,042.00	-
Other Expenses- Other Costs	29-390	2	408,400.00	480,000.00		480,000.00	480,000.00	-
								-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
RESERVE FOR TAX APPEALS	30-456	2	150,000.00	100,000.00		100,000.00	81,045.42	18,954.58
								-
AFFORDABLE HOUSING	30-457	2	10,000.00	35,000.00		35,000.00	34,862.75	137.25
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>2,978,067.00</b>	<b>2,986,693.00</b>	<b>-</b>	<b>2,986,693.00</b>	<b>2,902,536.01</b>	<b>84,156.99</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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	4,000.00	4,000.00		4,000.00	4,000.00	-
North Haledon Tax Collector	42-103	2	25,000.00					-
School Security - Other Expenses	42-110	1		60,000.00		60,000.00	58,500.00	1,500.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2019</b>	
<b>(A) Operations - Excluded from "CAPS"</b>			<b>for 2020</b>	<b>for 2019</b>	<b>for 2019 By Emergency Appropriation</b>	<b>Total for 2019 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	31,000.00	66,000.00	-	66,000.00	64,500.00	1,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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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							-
							-
							-
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							-
							-
							-
							-
							-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
MUNICIPAL ALLIANCE								-
Grant Funds	41-506	2	23,030.00	22,440.00		22,440.00	22,440.00	-
Local Match	41-506	2	5,758.00	5,610.00		5,610.00	5,610.00	-
								-
								-
								-
POLICE BODY ARMOR FUND	41-716	2		3,593.96		3,593.96	3,593.96	-
								-
ENVIRONMENTAL COMMISSION	41-603	2	1,000.00					-
								-
								-
CLEAN COMMUNITIES PROGRAM:	41-602	2		37,773.59		37,773.59	37,773.59	-
								-
BODY ARMOR GRANT	41-505	2	3,353.77					-
								-
RECYCLING TONNAGE GRANT	41-569	2		55,661.74		55,661.74	55,661.74	-
								-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	-		-	-	-
HAZARDOUS DISCHARGE SITE REMEDIATION	41-536	2		56,650.00		56,650.00	56,650.00	-
DISTRACTED DRIVING CRACKDOWN	41-508	2	5,500.00	5,500.00		5,500.00	5,500.00	-
				-		-	-	-
ALCOHOL EDUCATION REHAB.	41-501	2		2,250.49		2,250.49	2,250.49	-
								-
								-
								-
								-
								-
								-
								-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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>		42,041.77	189,479.78	-	189,479.78	189,479.78	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,051,108.77	3,242,172.78	-	3,242,172.78	3,156,515.79	85,656.99
Detail:								
Salaries & Wages	34-305	1	702,490.00	748,715.00	-	748,715.00	684,246.24	64,468.76
Other Expenses	34-305	2	2,348,618.77	2,493,457.78	-	2,493,457.78	2,472,269.55	21,188.23

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		380,000.00		380,000.00	380,000.00	
							-	
MUNICIPAL BUILDING REPAIRS	44-901-	2	150,000.00	50,000.00		50,000.00	50,000.00	
							-	
MUNICIPAL BUILDING - HVAC IMPROVEMENTS	44-901-	2		60,000.00		60,000.00	60,000.00	
							-	
							-	
							-	
							-	
							-	
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							-	
							-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
							-	
							-	
							-	
							-	
							-	
							-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865			-		-	-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		275,000.00	615,000.00	-	615,000.00	615,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,350,000.00	1,395,000.00		1,395,000.00	1,395,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-	-	XXXXXXXXXX
Interest on Bonds	45-930		442,494.00	321,214.00		321,214.00	321,214.00	XXXXXXXXXX
Interest on Notes	45-935			74,861.00		74,861.00	74,640.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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	116,523.00	109,273.00		109,273.00	88,215.77	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
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								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,909,017.00	1,900,348.00	-	1,900,348.00	1,879,069.77	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			-	XXXXXXXXXX	-	-	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:			703,700.00		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>	46-999		703,700.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc) for Use of Local Schools (N.J.S.A. (N) 40:48-17.1 &amp; 17.3)</b>	37-480			-		-	-	XXXXXXXXXX
	29-405			-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,938,825.77	5,757,520.78	-	5,757,520.78	5,650,585.56	85,656.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			-	XXXXXXXXXX	-	-	XXXXXXXXXX
	29-407			-		-	-	XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	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		5,938,825.77	5,757,520.78	-	5,757,520.78	5,650,585.56	85,656.99
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		21,729,127.77	21,516,346.78	-	21,516,346.78	20,412,458.56	1,082,609.99
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,440,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		23,169,127.77	22,916,346.78	-	22,916,346.78	21,812,458.56	1,082,609.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	15,790,302.00	15,758,826.00	-	15,758,826.00	14,761,873.00	996,953.00
<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>	34-300	2,978,067.00	2,986,693.00	-	2,986,693.00	2,902,536.01	84,156.99
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	31,000.00	66,000.00	-	66,000.00	64,500.00	1,500.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	42,041.77	189,479.78	-	189,479.78	189,479.78	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,051,108.77	3,242,172.78	-	3,242,172.78	3,156,515.79	85,656.99
<b>(C) Capital Improvements</b>	44-999	275,000.00	615,000.00	-	615,000.00	615,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,909,017.00	1,900,348.00	-	1,900,348.00	1,879,069.77	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	703,700.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,440,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	23,169,127.77	22,916,346.78	-	22,916,346.78	21,812,458.56	1,082,609.99



## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	282,286.00	416,690.00	416,690.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>282,286.00</b>	<b>416,690.00</b>	<b>416,690.00</b>
Rents	08-503	3,408,507.00	3,341,000.00	3,408,514.02
FIRE HYDRANT SERVICE	08-504	92,250.00	92,250.00	102,000.00
Miscellaneous	08-505	30,000.00	30,000.00	30,000.00
RESERVE FOR PAYMENT OF DEBT		75,600.00	19,514.00	19,514.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RENTS - ADDITIONAL	08-503		-	
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	<b>3,888,643.00</b>	<b>3,899,454.00</b>	<b>3,976,718.02</b>

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,222,356.00	1,192,342.00		1,192,342.00	1,151,342.07	40,999.93
Other Expenses	55-502	1,136,420.00	1,080,179.00		1,080,179.00	970,057.97	110,121.03
General Insurance	55-503	189,300.00	185,000.00		185,000.00	185,000.00	-
Group Insurance for Employees	55-504	264,000.00	330,000.00		330,000.00	330,000.00	-
Laboratory Testing & Safe Water Act	55-505	55,075.00	42,050.00		42,050.00	27,269.00	14,781.00
							-
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							-

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
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**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
<b>Capital Improvements:</b>	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	194,000.00	380,000.00		380,000.00	140,610.58	239,389.42
							-
							-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	310,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	105,353.00	29,150.00		29,150.00	25,324.25	XXXXXXXXXX
Interest on Notes	55-523		78,080.00		78,080.00	77,849.99	XXXXXXXXXX
Payment of Loan Principal & Interest	55-524	114,226.00	162,753.00		162,753.00	144,336.76	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX			XXXXXXXXXX
Deferred Chagres Unfunded - Ord. 2169-16			-	XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	137,100.00	139,000.00		139,000.00	139,000.00	-
Social Security System (O.A.S.I.)	55-541	93,500.00	90,900.00		90,900.00	90,900.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		-				-
							-
							-
							-
<b>Judgements</b>	55-531		-				XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	42,313.00	-	XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545		-	XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	3,888,643.00	3,899,454.00	-	3,899,454.00	3,471,690.62	405,291.38

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501		-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503		-	
Miscellaneous	08-505		-	
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		-	
<b>Total Utility Revenues</b>	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-				-
Other Expenses	55-502		-				-
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-				-
Other Expenses	55-502		-				-
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-				-
Capital Improvement Fund	55-511		-	XXXXXXXXXX			-
Capital Outlay	55-512		-				-
Reserve for Future Replacements	55-512-		-				-
Reserve for Public Works Equipment	55-512-		-				-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		-				XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-				XXXXXXXXXX
Interest on Bonds	55-522		-				XXXXXXXXXX
Interest on Notes	55-523		-				XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540		-				-
Social Security System (O.A.S.I.)	55-541		-				-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		-				-
							-
							-
							-
<b>Judgements</b>	55-531		-				XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532		-	XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545		-	XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	200,000.00	130,000.00	130,000.00
Deficit (General Budget)	51-885		-	
Total Assessment Revenues	51-899	200,000.00	130,000.00	130,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	200,000.00	130,000.00	130,000.00
Payment of Bond Anticipation Notes	51-925		-	
Total Assessment Appropriations	51-999	200,000.00	130,000.00	130,000.00

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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
		2020	2019	Cash in 2019
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 2019
		2020	2019	Paid or Charged
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 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, 2019

ASSETS		
Cash and Investments	1110100	20,872,211.60
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	579,610.10
Tax Title Lien Receivable	1110400	1,626,316.11
Property Acquired by Tax Title Lien Liquidation	1110500	34,980.00
Other Receivables	1110600	31,458.11
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	23,144,575.92

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,915,662.12
Reserves for Receivables	2110200	2,272,364.32
Surplus	2110300	6,956,549.48
Total Liabilities, Reserves and Surplus	XXXXXX	23,144,575.92

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

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,570,029.68	6,974,484.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.05%, 2018 98.81%)	2310200	72,985,414.37	70,748,156.14
Delinquent Taxes	2310300	670,120.37	516,798.46
Other Revenues and Additions to Income	2310400	5,922,073.85	7,503,008.35
Total Funds	2310500	86,147,638.27	85,742,447.49
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	21,495,068.55	22,993,657.31
School Taxes (Including Local and Regional)	2310700	39,255,311.00	38,514,414.00
County Taxes (Including Added Tax Amounts)	2310800	18,429,122.75	17,589,608.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,586.49	74,738.09
Total Expenditures and Tax Requirements	2311100	79,191,088.79	79,172,417.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	79,191,088.79	79,172,417.81
Surplus Balance - December 31st	2311400	6,956,549.48	6,570,029.68

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,956,549.48
Current Surplus Anticipated in 2020 Budget	2311600	2,627,867.00
Surplus Balance Remaining	2311700	4,328,682.48

2020

**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 2020 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:		-							
Recreation / Open Space Projects	2020-1	260,000.00			2,000.00		90,000.00	38,000.00	130,000.00
Municipal Building Improvements	2020-2	150,000.00		150,000.00					
Acquisition of DPW Equipment	2020-3	1,078,000.00							1,078,000.00
Acquisition of Fire Apparatus	2020-4	1,040,000.00							1,040,000.00
Reconstruction of Roads	2020-5	5,005,000.00			42,500.00		55,000.00	807,500.00	4,100,000.00
Reconstruction of Roads - NJDOT	2020-6	2,571,800.00			6,000.00		451,800.00	114,000.00	2,000,000.00
Stormwater Improvements	2020-7	3,745,000.00			37,750.00			717,250.00	2,990,000.00
Sanitary Improvements	2020-8	2,040,000.00			7,500.00			142,500.00	1,890,000.00
Reconstruction of Sidewalks	2020-9	1,120,000.00			15,000.00			285,000.00	820,000.00
		-							
WATER UTILITY:		-							
Water Tank Improvements	2020-10	1,242,000.00							1,242,000.00
Pumps & Valves	2020-11	1,095,000.00						374,000.00	721,000.00
Acquisition of Equipment	2020-12	410,000.00		153,000.00					257,000.00
Treatment System Improvements	2020-13	3,658,000.00							3,658,000.00
Other Water System Improvements	2020-14	282,000.00						82,000.00	200,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>23,696,800.00</b>	<b>-</b>	<b>303,000.00</b>	<b>110,750.00</b>	<b>-</b>	<b>596,800.00</b>	<b>2,560,250.00</b>	<b>20,126,000.00</b>



**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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 - THIS PAGE</b>	xxxxx	23,696,800.00	-	303,000.00	110,750.00	-	596,800.00	2,560,250.00	20,126,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	189,574,400.00	-	2,424,000.00	886,000.00	-	4,774,400.00	20,482,000.00	161,008,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
GENERAL:	0	-							
Recreation / Open Space Projects	2020-1	260,000.00		130,000.00	130,000.00	-	-	-	-
Municipal Building Improvements	2020-2	150,000.00		150,000.00	-	-	-	-	-
Acquisiton of DPW Equipment	2020-3	1,078,000.00		-	260,000.00	384,000.00	284,000.00	-	150,000.00
Acquisiton of Fire Apparatus	2020-4	1,040,000.00		-	740,000.00	-	-	300,000.00	-
Reconstruction of Roads	2020-5	5,005,000.00		905,000.00	800,000.00	800,000.00	800,000.00	850,000.00	850,000.00
Reconstruction of Roads - NJDOT	2020-6	2,571,800.00		571,800.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Stormwater Improvements	2020-7	3,745,000.00		755,000.00	1,810,000.00	270,000.00	60,000.00	570,000.00	280,000.00
Sanitary Improvements	2020-8	2,040,000.00		150,000.00	610,000.00	280,000.00	590,000.00	410,000.00	-
Reconstruction of Sidewalks	2020-9	1,120,000.00		300,000.00	160,000.00	160,000.00	160,000.00	160,000.00	180,000.00
0	0	-							
WATER UTILITY:	0	-							
Water Tank Improvements	2020-10	1,242,000.00		-	-	-	-	1,242,000.00	-
Pumps & Valves	2020-11	1,095,000.00		374,000.00	152,000.00	469,000.00	-	-	100,000.00
Acquisition of Equipment	2020-12	410,000.00		153,000.00	-	-	43,000.00	164,000.00	50,000.00
Treatment System Improvements	2020-13	3,658,000.00		-	3,658,000.00	-	-	-	-
Other Water System Improvements	2020-14	282,000.00		82,000.00	-	-	-	-	200,000.00
0	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>23,696,800.00</b>	<b>XXXXXXXXXX</b>	<b>3,570,800.00</b>	<b>8,720,000.00</b>	<b>2,763,000.00</b>	<b>2,337,000.00</b>	<b>4,096,000.00</b>	<b>2,210,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	2,210,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
0	0	-							
0	0	-							
0	0	-							
0	0	-							
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0	0	-							
0	0	-							
0	0	-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	23,696,800.00	XXXXXXXXXX	3,570,800.00	8,720,000.00	2,763,000.00	2,337,000.00	4,096,000.00	4,420,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL:	-			-						
Recreation / Open Space Projects	260,000.00			13,000.00		180,000.00	67,000.00			
Municipal Building Improvements	150,000.00	150,000.00								
Acquisiton of DPW Equipment	1,078,000.00			53,900.00			1,024,100.00			
Acquisiton of Fire Apparatus	1,040,000.00			52,000.00			988,000.00			
Reconstruction of Roads	5,005,000.00			250,250.00		55,000.00	4,699,750.00			
Reconstruction of Roads - NJDOT	2,571,800.00			128,590.00		1,951,800.00	491,410.00			
Stormwater Improvements	3,745,000.00			187,250.00			3,557,750.00			
Sanitary Improvements	2,040,000.00			102,000.00			1,938,000.00			
Reconstruction of Sidewalks	1,120,000.00			56,000.00					#####	
0	-									
WATER UTILITY:	-									
Water Tank Improvements	1,242,000.00							1,242,000.00		
Pumps & Valves	1,095,000.00							1,095,000.00		
Acquisition of Equipment	410,000.00	153,000.00	207,000.00					50,000.00		
Treatment System Improvements	3,658,000.00							3,658,000.00		
Other Water System Improvements	282,000.00							282,000.00		
0	-			-						
<b>TOTAL - THIS PAGE</b>	23,696,800.00	303,000.00	207,000.00	842,990.00	-	2,186,800.00	12,766,010.00	6,327,000.00	#####	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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0	-			-						
<b>TOTAL - ALL PROJECTS</b>	23,696,800.00	303,000.00	207,000.00	842,990.00	-	2,186,800.00	12,766,010.00	6,327,000.00	#####	-



**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**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) \$ 15,183,073.50 (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) \$ 869,469.50 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	[ ]	[ ]	<b>Abstained</b> [ ]
			<b>Absent</b> [ ]

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	2,627,867.00
Miscellaneous Revenues Anticipated	13-099	\$	3,968,717.77
Receipts from Delinquent Taxes	15-499	\$	520,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	15,183,073.50
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	\$	869,469.50
<b>Total Revenues</b>	13-299	\$	23,169,127.77

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,196,484.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,593,818.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,051,108.77
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 1,909,017.00
(e) Deferred Charges - Municipal	46-999	\$ 703,700.00
(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	\$ 1,440,000.00
<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	\$ 23,169,127.77

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 20th day of May, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2020, \_\_\_\_\_, Clerk

*Signature*

BOROUGH OF HAWTHORNE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	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				-
					Year Referendum Passed/Implemented:					Debt Service:
Rate Assessed:		\$		(Date)	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 2019:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF HAWTHORNE**

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

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

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

\_\_\_\_\_  
Date

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