

COPY

2009 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2009 BUDGET)

ADOPTED

COPY

MUNICIPALITY: Borough of HAWTHORNE

COUNTY: PASSAIC

<u>Richard Goldberg</u> Mayor's Name	<u>12/31/2009</u> Term Expires
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Municipal Officials	
<u>Susan Witkowski</u> Municipal Clerk	{ 12/2/2008 Date of Orig. Appt. C-1452 Cert No. 891
<u>Barbara Crowley</u> Tax Collector	Cert No. NO111
<u>Mary Jeanne Hewitt</u> Chief Financial Officer	Cert No. CR00429
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	Lic No.
<u>Michael Pasquale</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Bruce Bennett</u>	<u>12/31/2009</u>
<u>John Bertollo</u>	<u>12/31/2011</u>
<u>Frank Matthews</u>	<u>12/31/2011</u>
<u>Dominic Mele</u>	<u>12/31/2009</u>
<u>Shirley Shortway English</u>	<u>12/31/2009</u>
<u>Gary Sinning</u>	<u>12/31/2011</u>
<u>Joseph Wojtecki</u>	<u>12/31/2011</u>

Official Mailing Address of Municipality

Borough of Hawthorne  
445 Lafayette Avenue  
Hawthorne, NJ 07506  
  
Fax #: (973) 427-2276  
Telephone #: (973) 427-1167

Please attach this to your 2009 Budget and Mail to:

Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hawthorne, County of Passaic for the Fiscal Year 2009.

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 6th day of May, 2009.

*Susan Witekowski*  
Clerk  
445 Lafayette Avenue  
Address  
Hawthorne, NJ 07506  
Address  
(973) 427-1167  
Phone Number

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

Certified by me, this 6th day of May, 2009

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.

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. 40A:4-1 et seq.

Certified by me, this 6th day of May, 2009

Certified by me, this 6th day of May, 2009

*[Signature]*  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
Address  
17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
Phone Number

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount 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: \_\_\_\_\_, 2009 By: \_\_\_\_\_

**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. 40A:4-79.

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

Dated: \_\_\_\_\_, 2009 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

**BOROUGH OF HAWTHORNE, COUNTY OF PASSAIC**

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hawthorne, County of Passaic for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Hawthorne Press in the issue of May 13, 2009

The Governing Body of the Borough of Hawthorne does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE  
(Insert last name)

Ayes

{ BENNETT  
{ ENGLISH  
{ MATTHEWS  
{ MELE  
{ SINNING  
{ WOJTECKI  
{ BERTOLLO

Nayes

{ NONE  
{

Abstained

{ NONE  
{

Absent

{ NONE  
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Hawthorne, County of Passaic, on May 6, 2009.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 3, 2009 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		12,418,203.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,671,620.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,671,620.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.77 Percent of Tax Collections		1,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)		18,389,823.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,737,108.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		12,652,715.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	17,974,559		2,624,953					
Budget Appropriations Added by N.J.S. 40A:4-87	14,564		-					
Emergency Appropriations	92,785							
<b>Total Appropriations</b>	<b>18,081,908</b>		<b>2,624,953</b>					
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,824,402		2,614,517					
Reserved	235,657		5,396					
Unexpended Balances Cancelled	21,849		5,040					
Total Expenditures and Unexpended Balances Cancelled	18,081,908		2,624,953					
Overexpenditures*	-		-					

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right column "Expended 2008 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

1. General

To the Residents of the Borough of Hawthorne

The 2009 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and county tax requirements have not yet been finalized. The Governing Body has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the municipal tax rate per \$100 assessed valuation based on the 2009 preliminary net valuation taxable of \$1,238,930,898.

	<u>2008</u>	<u>Estimated for 2009</u>	<u>Increase</u>
Municipal	\$0.9641	\$1.0212	\$0.0571

This year the Mayor and Council were confronted with a limit placed on Municipal Expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in part II of this section.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 (as revised and amended by P.L. 2005, C.74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2008 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, certain Statutory Deductions, Emergency Authorizations and State or Federal Aid. Multiply this figure by .025%. This gives you the basic "CAP" or the increase in appropriations over the 2008 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

- o increases funded by the added valuation from new construction and improvements.
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks.
- o additional 1% by adoption of a Cost Of Living Adjustment (COLA) ordinance.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2008 Budget		\$ 17,974,559
Add: CAP Base Adjustments:		
2008 PFRS Paid or Charged		687,922
2009 PERS Pension Appropriation		204,335
		<hr/> 18,866,816
<u>Exceptions</u>		
Less:		
Operations Excluded from CAP	\$ 3,130,289	
Public & Private Programs	59,712	
Capital Improvements	363,500	
Municipal Debt Service	1,761,896	
Reserve for Uncollected Taxes	1,267,000	
Deferred Charges	<hr/> 70,000	
Total Exceptions		<hr/> 6,652,397
Amount Which "CAP" is Applied		12,214,419
2.5% "CAP"		305,360
Additional 1%- COLA Ordinance		122,144
Assessed Value of New Construction		86,272
2007 CAP Bank		209,512
2008 CAP Bank		<hr/> 358,193
Total Allowable General Appropriations Within "CAPS"		<hr/> <hr/> \$ 13,295,900
Total General Appropriations Subject to "CAP" Set forth in this Budget		<hr/> <hr/> \$ 12,418,203

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On June 3, 2009 at 8:00 P.M., at the Borough Hall, Borough of Hawthorne, a hearing on the 2009 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2009 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Susan Witkowski, Municipal Building, Hawthorne, NJ 07506, (973) 427-1167.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

**EXPLANATORY STATEMENT - (Continued)**

BUDGET MESSAGE

**III. TAX LEVY CAP**

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2009 tax levy CAP is presented as follows:

		<u>Tax Levy Cap Calculation for 2009</u>	
Total Amount to be Raised by Taxation for 2008		\$	11,889,342
Less: Prior Year Capital Improvement Fund			100,000
Less: Prior Year Recycling Tax			<u>17,050</u>
Net Prior Year Levy for Municipal Purposes for Cap Calculation			11,772,292
4% CAP			<u>470,892</u>
Adjusted Tax Levy Prior to Exclusions			12,243,184
Exclusions			
Change in Debt Service, Net of Offsetting Revenues	\$	222,577	
Offsets to State Formula Aid Loss		47,328	
Allowable Pension Increase		73,244	
Recycling Tax Appropriation		21,450	
Capital Improvement Fund		<u>100,000</u>	
Total Exclusions			464,599
Less: Cancelled Exclusions			<u>21,849</u>
Adjusted Tax Levy			12,685,934
Additions:			
Value of New Construction			<u>86,272</u>
Maximum Allowable Amount to be Raised by taxation for 2009		\$	<u>12,772,206</u>
Amount to be Raised by Taxation in 2009 Budget		\$	<u>12,652,715</u>

**NOTE:**

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



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,460,185.00	1,558,500.00	1,558,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,460,185.00</b>	<b>1,558,500.00</b>	<b>1,558,500.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx			xxxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	40,000.00	40,000.00	40,450.00
Other	08-104	16,000.00	18,000.00	16,207.00
Fees and Permits	08-105	107,000.00	124,000.00	107,369.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	300,000.00	270,000.00	326,258.00
Interest and Costs on Taxes and Assessments	08-112	100,000.00	97,000.00	158,858.00
Interest on Investments and Deposits	08-113	225,000.00	300,000.00	299,456.00
Swimming Pool Admission Fees	08-115	124,000.00	123,000.00	124,605.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Rentals - Board of Education	08-116	20,000.00	20,000.00	25,000.00
Rentals - Cellular Phone	08-117	168,000.00	170,000.00	168,533.00
Sewer Charges	08-118	35,000.00	31,000.00	38,910.00
Cable Television Franchise Fees	08-120	62,378.00	58,000.00	62,378.00
Commuter Parking	08-122	35,000.00	30,000.00	39,226.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,232,378.00</b>	<b>1,281,000.00</b>	<b>1,407,250.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	379,781.00	499,568.00	507,956.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,465,949.00	1,385,102.00	1,385,102.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,845,730.00</b>	<b>1,884,670.00</b>	<b>1,893,058.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	210,454.00	216,824.00	210,814.00
Reserve for UCC Dedicated Revenues	08-161	77,907.00	101,609.00	101,609.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>288,361.00</b>	<b>318,433.00</b>	<b>312,423.00</b>











**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>200,591.00</b>	<b>389,328.00</b>	<b>399,132.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,460,185.00	1,558,500.00	1,558,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	1,232,378.00	1,281,000.00	1,407,250.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,845,730.00	1,884,670.00	1,893,058.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	288,361.00	318,433.00	312,423.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	59,863.00	67,850.00	67,850.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	200,591.00	389,328.00	399,132.00
Total Miscellaneous Revenues	<b>13-099</b>	3,626,923.00	3,941,281.00	4,079,713.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	650,000.00	600,000.00	710,511.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	5,737,108.00	6,099,781.00	6,348,724.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	12,652,715.00	11,889,342.00	XXXXXX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	12,652,715.00	11,889,342.00	12,559,407.00
<b>7. Total General Revenues</b>	<b>13-299</b>	18,389,823.00	17,989,123.00	18,908,131.00

## BOROUGH OF HAWTHORNE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries & Wages	20-100-1	144,644.00	142,999.00		145,999.00	144,122.00	1,877.00
Other Expenses - Misc	20-100-2	10,910.00	10,295.00		12,295.00	10,009.00	2,286.00
Other Expenses - Postage	20-100-2	20,000.00	24,000.00		24,000.00	24,000.00	-
Mayor & Council	20-110						
Salaries & Wages	20-110-1	36,500.00	36,500.00		36,500.00	34,118.00	2,382.00
Other Expenses	20-110-2	3,165.00	3,285.00		3,285.00	2,478.00	807.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	91,649.00	105,924.00		110,924.00	108,570.00	2,354.00
Other Expenses	20-120-2	29,588.00	28,576.00		28,576.00	27,285.00	1,291.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	154,182.00	146,364.00		146,364.00	146,363.00	1.00
Other Expenses	20-130-2	17,725.00	17,160.00		17,160.00	17,160.00	-
Audit Services	20-135-2	30,000.00	29,000.00		29,000.00	29,000.00	-
Revenue Administration (Tax Collections)	20-145						
Salaries and Wages	20-145-1	68,869.00	69,404.00		69,404.00	69,404.00	-
Other Expenses	20-145-2	13,605.00	13,370.00		13,370.00	13,370.00	-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	76,647.00	73,710.00		73,710.00	73,154.00	556.00
Other Expenses	20-150-2	26,415.00	28,140.00		28,140.00	28,133.00	7.00
Legal Services & Costs	20-155						
Salaries and Wages	20-155-1	38,564.00	33,564.00		33,564.00	33,564.00	-
Other Expenses	20-155-2	77,000.00	50,625.00		55,625.00	55,625.00	-
Engineering	20-165						
Other Expenses	20-165-2	77,500.00	74,440.00		79,440.00	79,440.00	-
Future of Hawthorne Committee							
Other Expenses	20-170	2,500.00	2,500.00		2,500.00	55.00	2,445.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	22,030.00	22,030.00		22,030.00	22,030.00	-
Other Expenses	21-180-2	31,199.00	928.00		928.00	741.00	187.00
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	19,818.00	19,818.00		19,818.00	19,818.00	-
Other Expenses	21-185-2	2,212.00	1,315.00		1,315.00	1,216.00	99.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
COMPUTERIZED DATA PROCESSING	30-4232	24,560.00	24,280.00		24,280.00	24,280.00	-
PUBLIC SAFETY							
"Occupational Safety Health Act" (NJS 40A:4-45.3)	25-240						
Salaries and Wages	25-240-1	19,124.00	24,616.00		24,616.00	24,616.00	-
Other Expenses	25-240-2	9,672.00	25,170.00		25,170.00	25,044.00	126.00
Police	25-240						
Salaries and Wages	25-240-1	3,339,240.00	3,235,603.00		3,180,603.00	3,174,868.00	5,735.00
Other Expenses	25-240-2	71,340.00	89,306.00		89,306.00	89,306.00	-
Police Dispatch							
Salaries and Wages	25-250-1	126,343.00	135,323.00		135,323.00	133,502.00	1,821.00
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	25-252-2	6,450.00	6,800.00		6,800.00	5,244.00	1,556.00
Ambulance Corps	25-260						
Other Expenses	25-260-2	4,500.00	4,320.00		4,320.00	3,780.00	540.00
Domestic Violence Response							
Other Expenses	25-241-2	1,000.00	1,400.00		1,400.00	1,396.00	4.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (con't)							
Fire	25-265						
Salaries and Wages	25-265-1	17,926.00	17,926.00		17,926.00	15,638.00	2,288.00
Salaries and Wages (Uniform Fire Safety)	25-265-1	108,005.00	103,791.00		103,791.00	100,625.00	3,166.00
Miscellaneous Other Expenses	25-265-2	169,819.00	151,504.00		151,504.00	151,478.00	26.00
Other Expenses (Uniform Fire Safety)	25-265-2	4,732.00	5,412.00		5,412.00	4,737.00	675.00
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 and Wages	25-275-1	146,832.00	143,358.00		143,358.00	141,119.00	2,239.00
Other Expenses	25-275-2	12,568.00	12,303.00		12,303.00	12,035.00	268.00
PUBLIC WORKS							
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	640,054.00	714,616.00		714,616.00	714,616.00	-
Other Expenses	26-290-2	159,050.00	106,390.00		146,390.00	144,880.00	1,510.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (con't)							
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	23,003.00	17,581.00		17,581.00	15,136.00	2,445.00
Other Expenses	26-300-2	63,040.00	37,195.00		37,195.00	37,195.00	-
Sewer System	26-300						
Salaries and Wages	26-300-1	149,926.00	148,389.00		148,389.00	148,389.00	-
Other Expenses	26-300-2	62,780.00	48,735.00		71,735.00	63,932.00	7,803.00
Solid Waste Collection	26-305						
Salaries and Wages - Recycling	26-305-1	149,207.00	193,936.00		193,936.00	193,936.00	-
Other Expenses - Recycling	26-305-2	303,870.00	324,095.00		314,095.00	301,685.00	12,410.00
Other Expenses - Garbage Removal - Contractual	26-305-2	382,600.00	382,600.00		382,600.00	382,600.00	-
Buildings & Grounds (Administration of Public Works Dept.)	26-310						
Salaries and Wages	26-310-1	91,185.00	83,342.00		68,842.00	68,842.00	-
Other Expenses	26-310-2	65,670.00	68,539.00		68,539.00	68,359.00	180.00
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	155,525.00	152,128.00		172,128.00	158,189.00	13,939.00
Community Services Act (Municipal Srvs for Condominiums)	26-325						
Other Expenses	26-325-2	38,000.00	38,000.00		38,000.00	38,000.00	-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries and Wages	27-330-1	102,887.00	89,349.00		97,349.00	96,590.00	759.00
Other Expenses	27-330-2	17,677.00	20,643.00		20,643.00	17,198.00	3,445.00
Environmental Commission	27-335						
Other Expenses	27-335-2	2,300.00	2,320.00		2,320.00	2,196.00	124.00
Animal Control Services	27-340						
Other Expenses	27-340-2	10,000.00	10,000.00		10,000.00	10,000.00	-
PARKS AND RECREATION							
Board of Recreation	28-370						
Salaries and Wages	28-370-1	63,914.00	60,616.00		60,616.00	57,387.00	3,229.00
Other Expenses	28-370-2	74,735.00	72,745.00		72,745.00	72,654.00	91.00
Swimming Pool	28-370						
Salaries and Wages	28-370-1	100,000.00	90,000.00	7,785.00	97,785.00	97,785.00	-
Other Expenses	28-370-2	24,500.00	25,415.00		29,915.00	24,858.00	5,057.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	19,550.00	17,770.00		17,770.00	16,198.00	1,572.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Committee on Disability Issues	30-411						
Other Expenses	30-411-2	100.00	100.00		100.00		100.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	23,750.00	19,900.00		19,900.00	19,899.00	1.00
Bond Fees	30-421						
Other Expenses	30-421-2	9,921.00	9,921.00		9,921.00	9,058.00	863.00
Salary and Wage Adjustment Account	30-422-1	59,100.00					-
Relocation Fund	30-423						
Other Expenses	30-423-1	5,000.00					
Insurance (NJSA 40A:4-45.3(00))							
General Liability	23-210-2	167,125.00	165,800.00		165,800.00	165,800.00	
Workers Compensation	23-215-2	119,000.00	115,000.00		115,000.00	115,000.00	
Employee Group Health	23-220-2	1,488,110.00	1,463,500.00		1,437,500.00	1,435,750.00	1,750.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector (Construction Code Official)							
Salaries and Wages	22-195-1	161,739.00	158,897.00		158,897.00	155,430.00	3,467.00
Other Expenses	22-195-2	126,122.00	159,536.00		159,536.00	158,673.00	863.00
Property Code Enforcement							
Salaries & Wages	22-195-3	60,567.00	55,534.00		55,534.00	44,034.00	11,500.00
Other Expenses	22-195-4	2,530.00	3,951.00		3,951.00	3,176.00	775.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	219,400.00	223,000.00		223,000.00	221,768.00	1,232.00
Street Lighting	31-435-2	147,600.00	146,000.00		146,000.00	146,000.00	-
Telephone	31-440-2	54,780.00	69,000.00		69,000.00	69,000.00	-
Gasoline	31-460-2	110,000.00	173,000.00		173,000.00	171,577.00	1,423.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465-2	588,500.00	583,500.00		573,500.00	573,500.00	-
Total Operations (Item 8(A)) within "CAPS"	34-199	11,190,750.00	11,057,202.00	7,785.00	11,064,987.00	10,957,713.00	107,274.00
B. Contingent	35-470	2,000.00	2,000.00	xxxxxx	2,000.00		2,000.00
Total Operations including Contingent - Within "CAPS"	34-201	11,192,750.00	11,059,202.00	7,785.00	11,066,987.00	10,957,713.00	109,274.00
Detail:							
Salaries & Wages	34-201-1	6,013,955.00	5,925,190.00	7,785.00	5,879,475.00	5,835,656.00	43,819.00
Other Expenses(Including Contingent)	34-201-2	5,178,795.00	5,134,012.00	-	5,187,512.00	5,122,057.00	65,455.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	258,050.00	249,400.00		249,400.00	249,400.00	-
Consolidated Police & Fireman's Pension Fund	36-474	14,120.00	13,560.00		13,560.00	13,559.00	1.00
Police & Fireman's Retirement System of NJ	36-475	748,948.00					
Contribution to Public Employees Retirement System	36-471	204,335.00					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,225,453.00	262,960.00	-	262,960.00	262,959.00	1.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,418,203.00	11,322,162.00	7,785.00	11,329,947.00	11,220,672.00	109,275.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board	21-190						
Other Expenses - Affordable Housing (Fair Share)	21-190-2	18,000.00	5,000.00		5,000.00	5,000.00	-
Sewer Processing & Disposal	31-455						
Other Expenses - Passaic Valley Sewer Rental	31-455-2	1,042,201.00	976,178.00		976,178.00	976,177.00	1.00
Other Expenses - Other Municipalities - Contracts	31-455-2	23,100.00	23,000.00		23,000.00	22,561.00	439.00
Length of Service Awards Program	36-476-2	100,000.00	105,000.00		105,000.00	105,000.00	-
Police & Fireman's Retirement System of NJ	36-475-2		687,922.00		687,922.00	687,922.00	-
Contribution to Public Employees Retirement System	36-471-2		152,172.00		152,172.00	152,172.00	-
NJPDES Stormwater Permits (NJSA 40A:4-45.3(cc))	26-510-2	20,000.00	18,000.00		18,000.00	17,956.00	44.00
Recycling Tax	26-305-2	21,450.00	17,050.00		17,050.00	13,962.00	3,088.00





BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Alcohol Education and Rehabilitation Fund	41-702-2		375.00		375.00		375.00
Municipal Alliance	41-703						
Grant Funds	41-703-2	27,700.00	25,700.00		30,700.00	28,752.00	1,948.00
Local Match	41-703-2	6,925.00	6,426.00		6,426.00	6,426.00	-
Emergency Management Grant	41-718-2	5,000.00	5,000.00		5,000.00	177.00	4,823.00
Click It or Ticket Grant	41-773-2		4,000.00		4,000.00	4,000.00	
Speed Enforcement Grant	41-780-2		4,000.00		4,000.00	4,000.00	
Police Body Armor Grant	41-716-2	3,108.00	3,438.00		3,438.00	2,404.00	1,034.00
Drunk Driving Enforcement Fund							
Salaries and Wages	41-745-2		1,189.00		1,189.00	400.00	789.00
Clean Communities Program							
Salaries and Wages	41-719-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	41-719-2	19,055.00	14,148.00		14,148.00	13,275.00	873.00



## BOROUGH OF HAWTHORNE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901-1	100,000.00	100,000.00		100,000.00	100,000.00	-
Down Payments on Improvements	44-902-2						
Municipal Improvements							
Repairs to Sicomac Ave Pump Station	44-905-2			85,000.00	85,000.00		85,000.00
Purchase Sander - Roads	44-905-2		24,000.00		24,000.00	16,626.00	7,374.00
Topcoat Thomas Right of Way	44-905-2		35,000.00		35,000.00	35,000.00	
Shower for Pumphouse	44-905-2		7,500.00		7,500.00	7,500.00	
Truckwash Station	44-905-2		50,000.00		50,000.00	50,000.00	
Scada System Upgrade	44-905-2		18,000.00		18,000.00	18,000.00	
Municipal Bldg HVAC Phase II	44-905-2		30,000.00		30,000.00	30,000.00	
Municipal Bldg Partial Roof Replacement	44-905-2		40,000.00		40,000.00	28,518.00	11,482.00
Summit & Prospect Drainage Improvements	44-905-2		10,000.00		10,000.00	10,000.00	
Fire Rescue Boat	44-905-2		7,500.00		7,500.00	6,437.00	1,063.00
Purchase Non-Box Sander- Road Dept.	44-905-2		18,000.00		18,000.00	14,951.00	3,049.00
Purchase of Equipment (Muffin Monster)- Sewer Dept.	44-905-2		23,500.00		23,500.00	23,500.00	
Acquisition/Upgrade of DPW Equipment	44-905-2	35,000.00					
Rebuild Sewer Pumps	44-905-2	27,000.00					
Fire Dept. Communications	44-905-2	2,400.00					

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Improvements (Cont'd)							
Cornell Sewer Line	44-905-2	23,000.00					
Police Computers	44-905-2	34,000.00					
DPW Garage Light Upgrade	44-905-2	7,000.00					
Improvements to Rescue Building	44-905-2	24,000.00					
Public & Private Programs OFF-SET by Revenues	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	xxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	252,400.00	363,500.00	85,000.00	448,500.00	340,532.00	107,968.00



BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	7,785.00	70,000.00	xxxxx	70,000.00	70,000.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deficit in Dedicated Assessment Budget	46-886			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	7,785.00	70,000.00	xxxxx	70,000.00	70,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,671,620.00	5,394,961.00	85,000.00	5,484,961.00	5,336,730.00	126,382.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,671,620.00	5,394,961.00	85,000.00	5,484,961.00	5,336,730.00	126,382.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,089,823.00	16,717,123.00	92,785.00	16,814,908.00	16,557,402.00	235,657.00
(M) Reserve for Uncollected Taxes	50-899	1,300,000.00	1,267,000.00		1,267,000.00	1,267,000.00	xxxxx
9. Total General Appropriations	34-499	18,389,823.00	17,984,123.00	92,785.00	18,081,908.00	17,824,402.00	235,657.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes Within "CAPS"	34-299	12,418,203.00	11,322,162.00	7,785.00	11,329,947.00	11,220,672.00	109,275.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,432,023.00	3,130,289.00	-	3,130,289.00	3,126,717.00	3,572.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	66,788.00	69,276.00	-	74,276.00	59,434.00	14,842.00
Total Operations - Excluded from Caps	34-305	2,498,811.00	3,199,565.00	-	3,204,565.00	3,186,151.00	18,414.00
(C) Capital Improvements	44-999	252,400.00	363,500.00	85,000.00	448,500.00	340,532.00	107,968.00
(D) Municipal Debt Service	45-999	1,912,624.00	1,761,896.00	-	1,761,896.00	1,740,047.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	7,785.00	70,000.00	XXXXXX	70,000.00	70,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,300,000.00	1,267,000.00	XXXXXX	1,267,000.00	1,267,000.00	XXXXXX
Total General Appropriations	34-499	18,389,823.00	17,984,123.00	92,785.00	18,081,908.00	17,824,402.00	235,657.00

**DEDICATED WATER UTILITY BUDGET**

**BOROUGH OF HAWTHORNE**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	11,000.00	76,965.00	76,965.00
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>11,000.00</b>	<b>76,965.00</b>	<b>76,965.00</b>
Rents	08-503	2,398,493.00	2,328,888.00	2,398,493.00
Fire Hydrant Service	08-504	92,250.00	89,100.00	92,250.00
Miscellaneous	08-505	28,509.00	75,000.00	28,509.00
Reserve for Payment of Debt	08-506	55,000.00	55,000.00	55,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Miscellaneous- Developer's Contribution				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,585,252.00</b>	<b>2,624,953.00</b>	<b>2,651,217.00</b>

\*Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF HAWTHORNE

\*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501	1,066,249.00	1,031,374.00		1,001,374.00	1,001,049.00	325.00
Other Expenses	55-502	745,968.00	744,098.00		774,098.00	769,754.00	4,344.00
General Insurance	55-503	158,700.00	150,000.00		150,000.00	150,000.00	
Group Insurance for Employees	55-504	207,000.00	200,000.00		200,000.00	200,000.00	
Laboratory Testing and Safe Water Act	55-505	30,915.00	25,000.00		25,000.00	24,273.00	727.00
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		10,000.00	xxxxx	10,000.00	10,000.00	
Capital Outlay	55-512		98,420.00		98,420.00	98,420.00	0.00
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	45,000.00	45,000.00		45,000.00	45,000.00	xxxxx
Interest on Bonds	55-522	24,617.00	26,627.00		26,627.00	26,627.00	xxxxx
Water Supply Loans	55-523	184,803.00	182,434.00		182,434.00	177,394.00	xxxxx

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF HAWTHORNE

\*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	42,000.00	32,000.00		32,000.00	32,000.00	-
Social Security System (O.A.S.I)	55-541	80,000.00	80,000.00		80,000.00	80,000.00	
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxx			xxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,585,252.00	2,624,953.00	0.00	2,624,953.00	2,614,517.00	5,396.00

**BOROUGH OF HAWTHORNE  
2009 MUNICIPAL BUDGET**

**Sheets 34-36 - Not Applicable to Municipal Budget and have been  
omitted from this document**

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash 2008
		2009		2008		
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>0</b>		<b>0</b>		<b>0</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2008 Paid or Charged
		2009		2008		
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>0</b>		<b>0</b>		<b>0</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2008
		2009		2008		
Assessment Cash	52-101					
Deficit Water Utility Budget	52-885					
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2008 Paid or Charged
		2009		2008		
Payment of Bond Principal	52-920					
Payment of Bond Anticipation Notes	52-925					
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>					

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2008
		2009		2008		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2008 Paid or Charged
		2009		2008		
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. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Library Fines; Donations - Centennial Trust Celebration; Donations - Domestic Violence Response Team Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act, Recycling Program Trust, Parking Offenses Adjudication Act; Developer's Escrow; Public Defender; UCC Code Enforcement; Donations- 9/11/01- WTC; Affordable Housing Trust Fund New Jersey Sales Use Tax; Relocation Assistance Fund

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

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS			
Cash and Investments	1110100	12,145,432	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	237,537	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	778,206	00
Tax Title Liens Receivable	1110400	650,653	00
Property Aquired By Tax Title Lien Liquidation	1110500	34,980	00
Other Receivables	1110600	109,262	00
Deferred Charges Required to be in 2009 Budget	1110700	7,785	00
Deferred Charges Required to be in budgets Subsequent to 2009	1110800		00
Total Assets	1110900	13,963,855	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,885,519	00
Reserve for Receivables	2110200	1,573,101	00
Surplus	2110300	3,505,235	00
Total Liabilities, Reserves and Surplus		13,963,855	00

School Tax Levy Unpaid	2220100	14,465,429	00
Less: School Tax Deferred	2220200	7,951,484	00
*Balance Included in Above "Cash Liabilities"	2220300	6,513,945	00

		YEAR 2008		YEAR 2007	
Surplus Balance, January 1st	2310100	3,482,320	00	3,028,000	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2008 98.42%, 2007 98.52%)	2310200	54,837,111	00	51,867,831	00
Delinquent Taxes	2310300	710,511	00	525,220	00
Other Revenues and Additions to Income	2310400	4,823,750	00	5,647,141	00
Total Funds	2310500	63,853,692	00	61,068,192	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	16,793,059	00	16,301,917	00
School Taxes (Including Local and Regional)	2310700	29,574,279	00	28,276,801	00
County Taxes (Including Added Tax Amounts)	2310800	13,970,425	00	12,882,755	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	103,479	00	194,399	00
Total Expenditures and Tax Requirements	2311100	60,441,242	00	57,655,872	00
Less: Expenditures to be Raised by Future Taxes	2311200	92,785	00	70,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	60,348,457	00	57,585,872	00
Surplus Balance, December 31st	2311400	3,505,235	00	3,482,320	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	3,505,235	00
Current Surplus Anticipated in 2009 Budget	2311600	1,460,185	00
Surplus Balance Remaining	2311700	2,045,050	00

(Important: This appendix must be included in advertisement of budget.)

**2009**  
**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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2009 through 2014. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2009	\$1,620,400.00
2010	1,262,400.00
2011	1,727,400.00
2012	1,127,400.00
2013	1,090,000.00
2014	950,000.00
	<u>\$7,777,600.00</u>

CAPITAL BUDGET (Current Year Action)  
2009

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Rebuild/Replace Sewer Pumps	C-1	\$27,000.00		\$27,000.00					
Replace Cornell Ave Sewer Line	C-2	\$23,000.00		\$23,000.00					
Acquisition/Upgrade of DPW Equipment	C-3	\$735,000.00		\$35,000.00					\$700,000.00
Acquisition of Police Computers	C-4	\$34,000.00		\$34,000.00					
Acq. Of Fire Dept. Communications Equip.	C-5	\$9,600.00		\$2,400.00					\$7,200.00
Improvements to DPW Garage	C-6	\$7,000.00		\$7,000.00					
Improvements to Rescue 5 Building	C-7	\$24,000.00		\$24,000.00					
Acquisition of Fire Apparatus	C-8	\$450,000.00							\$450,000.00
Improvements to HVAC	C-9	\$280,000.00			\$12,500.00			\$237,500.00	\$30,000.00
Handicap Street Ramps	C-10	\$148,000.00			\$7,400.00			\$140,600.00	
Reconstruction of Curbs and Sidewalks	C-11	\$390,000.00			\$3,250.00			\$61,750.00	\$325,000.00
Road Repaving and Resurfacing	C-12	\$3,975,000.00			\$30,000.00			\$570,000.00	\$3,375,000.00
Reconstruction of Central Ave.	C-13	\$220,000.00			\$11,000.00			\$209,000.00	
Road Reconstruction	C-14	\$500,000.00							\$500,000.00
Acquisition of Sewer Jet Truck	C-15	\$390,000.00							\$390,000.00
Acquisition of Street Sweeper	C-16	\$185,000.00			\$9,250.00			\$175,750.00	
Acquisition of Water Dept. Equipment	C-17	\$380,000.00							\$380,000.00
<b>TOTALS - ALL PROJECTS</b>		<b>\$7,777,600.00</b>	<b>\$0.00</b>	<b>\$152,400.00</b>	<b>\$73,400.00</b>			<b>\$1,394,600.00</b>	<b>\$6,157,200.00</b>

6 YEAR CAPITAL PROGRAM 2009-2014  
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 AMOUNT PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Rebuild/Replace Sewer Pumps	C-1	\$27,000.00		\$27,000.00					
Replace Cornell Ave Sewer Line	C-2	\$23,000.00		\$23,000.00					
Acquisition/Upgrade of DPW Equipm	C-3	\$735,000.00		\$35,000.00		\$305,000.00	\$230,000.00	\$165,000.00	
Acquisition of Police Computers	C-4	\$34,000.00		\$34,000.00					
Acq. Of Fire Dept. Communications E	C-5	\$9,600.00		\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00		
Improvements to DPW Garage	C-6	\$7,000.00		\$7,000.00					
Improvements to Rescue 5 Building	C-7	\$24,000.00		\$24,000.00					
Acquisition of Fire Apparatus	C-8	\$450,000.00				\$450,000.00			
Improvements to HVAC	C-9	\$280,000.00		\$250,000.00	\$30,000.00				
Handicap Street Ramps	C-10	\$148,000.00		\$148,000.00					
Reconstruction of Curbs and Sidewall	C-11	\$390,000.00		\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Road Repaving and Resurfacing	C-12	\$3,975,000.00		\$600,000.00	\$625,000.00	\$650,000.00	\$675,000.00	\$700,000.00	\$725,000.00
Reconstruction of Central Ave.	C-13	\$220,000.00		\$220,000.00					
Road Reconstruction	C-14	\$500,000.00			\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Acquisition of Sewer Jet Truck	C-15	\$390,000.00			\$390,000.00				
Acquisition of Street Sweeper	C-16	\$185,000.00		\$185,000.00					
Acquisition of Water Dept. Equipmen	C-17	\$380,000.00			\$50,000.00	\$155,000.00	\$55,000.00	\$60,000.00	\$60,000.00
<b>TOTALS - ALL PROJECTS</b>		<b>\$7,777,600.00</b>		<b>\$1,620,400.00</b>	<b>\$1,262,400.00</b>	<b>\$1,727,400.00</b>	<b>\$1,127,400.00</b>	<b>\$1,090,000.00</b>	<b>\$950,000.00</b>

6 YEAR CAPITAL PROGRAM · 2009-2014  
Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Rebuild/Replace Sewer Pumps	\$27,000.00	\$27,000.00								
Replace Cornell Ave Sewer Line	\$23,000.00	\$23,000.00								
Acquisition/Upgrade of DPW Equipm	\$735,000.00	\$35,000.00	\$115,000.00	\$50,000.00			\$535,000.00			
Acquisition of Police Computers	\$34,000.00	\$34,000.00								
Acq. Of Fire Dept. Communications	\$9,600.00	\$2,400.00	\$7,200.00							
Improvements to DPW Garage	\$7,000.00	\$7,000.00								
Improvements to Rescue 5 Building	\$24,000.00	\$24,000.00								
Acquisition of Fire Apparatus	\$450,000.00			\$22,500.00			\$427,500.00			
Improvements to HVAC	\$280,000.00			\$14,000.00			\$266,000.00			
Handicap Street Ramps	\$148,000.00			\$7,400.00			\$140,600.00			
Reconstruction of Curbs and Sidewa	\$390,000.00			\$19,500.00			\$370,500.00			
Road Repaving and Resurfacing	\$3,975,000.00			\$198,750.00			\$3,776,250.00			
Reconstruction of Central Ave.	\$220,000.00			\$11,000.00			\$209,000.00			
Road Reconstruction	\$500,000.00			\$25,000.00			\$475,000.00			
Acquisition of Sewer Jet Truck	\$390,000.00			\$19,500.00			\$370,500.00			
Acquisition of Street Sweeper	\$185,000.00			\$9,250.00			\$175,750.00			
Acquisition of Water Dept. Equipme	\$380,000.00		\$55,000.00	\$16,250.00			308,750.00			
<b>TOTALS - ALL PROJECTS</b>	<b>\$7,777,600.00</b>	<b>\$152,400.00</b>	<b>\$177,200.00</b>	<b>\$393,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,054,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BOROUGH OF HAWTHORNE  
2009 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION B-3**

Be It Resolved by the Governing Body 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) \$ 12,652,715 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 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

<b>RECORDED VOTE</b> (Insert last name)	Ayes	( BENNETT	Nays	(	(
		( BERTOLLO		(	Abstained (
		( ENGLISH		(	(
		( MATTHEWS		(	(
		( MELE		(	(
		( SINNING		(	Absent (WOJTECKI

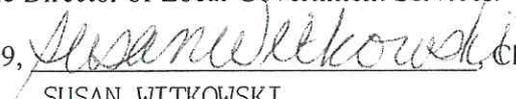
**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,460,185
Miscellaneous Revenues Anticipated		13-099	\$ 3,626,923
Receipts from Delinquent Taxes		15-499	\$ 650,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 12,652,715
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. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Revenues		13-299	\$ 18,389,823

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 11,192,750
(e) Deferred Charges and Statutory Expenditures - Municipal	34-200	\$ 1,225,453
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,498,811
(c) Capital Improvements	44-999	\$ 252,400
(d) Municipal Debt Service	45-999	\$ 1,912,624
(e) Deferred Charges - Municipal	46-999	\$ 7,785
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 1,300,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,389,823

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 3rd day of June, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June, 2009,  Clerk  
SUSAN WITKOWSKI

**MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated				Expended 2008			
		2009	2008				For 2009	For 2008	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public and Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2	-		-		-		-	
Total Trust Fund Revenues:					Acquisition of Lands for Recre- ation and Conservation	54-915-2	-		-		-		-	
<b>SUMMARY OF PROGRAM</b>					Acquisition of Farmland	54-916-2			-					
					Down Payments on Improvements	54-902-2								
Year Referendum Passed/Implemented					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Rate Assessed				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Tax Collected to Date				\$ _____	Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Expended to Date				\$ _____	Interest on Bonds	54-930-2							XXXXXX	XX
Total Acreage Preserved to Date				_____	Interest on Notes	54-935-2							XXXXXX	XX
Recreation Land Preserved in 2008				_____	Reserve for Future Use	54-950-2								
Farmland Preserved in 2008				_____	<b>Total Trust Fund Appropriations:</b>	54-499								

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2008

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 [X ] and certify below.

\_\_\_\_\_  
Date

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