

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Borough of HAWTHORNE

COUNTY: PASSAIC

<u>Richard Goldberg</u>	<u>12/31/2009</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Susan Witkowski</u>	<u>12/2/2008</u>
Municipal Clerk	Date of Orig. Appt.
<u>Barbara Crowley</u>	<u>C-1452</u>
Tax Collector	Cert No.
<u>Mary Jeanne Hewitt</u>	<u>891</u>
Chief Financial Officer	Cert No.
<u>Jeffrey C. Bliss</u>	<u>NO111</u>
Registered Municipal Accountant	Cert No.
<u>Michael Pasquale</u>	<u>CR00429</u>
Municipal Attorney	Lic No.

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.

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



Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address

17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____, 2009 By: _____

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	{ { { {	Nayes	{ { {	Abstained	{ { {
					Absent	{ {

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	
Building Aid Allowance 2008 - \$ _____ for Schools-State Aid 2007 - \$ _____		
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							
Total Appropriations	18,081,908		2,624,953					
Expenditures								
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.

Sheet 3b

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
		<u>18,866,816</u>
<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		<u>70,000</u>
Total Exceptions		<u>6,652,397</u>
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		<u>358,193</u>
Total Allowable General Appropriations Within "CAPS"	\$	<u>13,295,900</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$	<u>12,418,203</u>

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		17,050
Net Prior Year Levy for Municipal Purposes for Cap Calculation		11,772,292
4% CAP		470,892
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		100,000
Total Exclusions		464,599
Less: Cancelled Exclusions		21,849
Adjusted Tax Levy		12,685,934
Additions:		
Value of New Construction		86,272
Maximum Allowable Amount to be Raised by taxation for 2009	\$	12,772,206
Amount to be Raised by Taxation in 2009 Budget	\$	12,652,715

Sheet 3c1

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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Not Applicable					
Totals	days	\$ -			
Total Funds Reserved as of end of 2008:		\$ -			
Total Funds Appropriated in 2009:		\$ -			

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			
Total Surplus Anticipated	08-100	1,460,185.00	1,558,500.00	1,558,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx			xxxxxxxxxxx
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	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
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
Total Section A: Local Revenues	08-001	1,232,378.00	1,281,000.00	1,407,250.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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)	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
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	288,361.00	318,433.00	312,423.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Drunk Drving Enforcement Fund-Reserve	10-745		1,189.00	1,189.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,700.00	30,700.00	30,700.00
Alcohol Education and Rehabilitation Fund	10-702		375.00	375.00
Police Body Armor Grant	10-716	3,108.00	3,438.00	3,438.00
Emergency Management Grant	10-718	5,000.00	5,000.00	5,000.00
Clean Communities Program	10-719	24,055.00	19,148.00	19,148.00
Click it or Tickets	10-773		4,000.00	4,000.00
Speed Enforcement Grant	10-778		4,000.00	4,000.00

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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 200,591.00	XXXXXX 389,328.00	XXXXXX 399,132.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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 (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	1,232,378.00	1,281,000.00	1,407,250.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,845,730.00	1,884,670.00	1,893,058.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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.	11-001	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	08-003	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	10-001	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	08-004	200,591.00	389,328.00	399,132.00
Total Miscellaneous Revenues	13-099	3,626,923.00	3,941,281.00	4,079,713.00
4. Receipts from Delinquent Taxes	15-499	650,000.00	600,000.00	710,511.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,737,108.00	6,099,781.00	6,348,724.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,652,715.00	11,889,342.00	xxxxxx
b) Addition to Local District School Tax	17-191			xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,652,715.00	11,889,342.00	12,559,407.00
7. Total General Revenues	13-299	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	FCOA	Appropriated				Expended 2008	
(A) Operations - Within "CAPS"		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
				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
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (ch. 82 & 541, PL 1983)	29-390						
Salaries & Wages	29-390-1	581,284.00	551,730.00		551,730.00	551,730.00	-
Other Expenses - Contribution to Library	29-390-2	238,463.00	246,837.00		246,837.00	246,837.00	-
Other Expenses - Other Costs	29-390-2	387,525.00	347,400.00		347,400.00	347,400.00	-
Total Other Operations Excluded From "CAPS"	34-300	2,432,023.00	3,130,289.00	-	3,130,289.00	3,126,717.00	3,572.00

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
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	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
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 (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	945,000.00	835,000.00		835,000.00	835,000.00	xxxxx
Interest on Bonds	45-930	565,023.00	438,623.00		438,623.00	438,622.00	xxxxx
Interest on Notes	45-935		91,950.00		91,950.00	90,225.00	xxxxx
NJ Environmental Infrastructure Loan:							
Loan Repayments for Principal and Interest	45-941	389,651.00	383,373.00		383,373.00	363,250.00	xxxxx
NJ Economic Development Authority							xxxxx
Loan Repayments for Principal and Interest	45-942	12,950.00	12,950.00		12,950.00	12,950.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,912,624.00	1,761,896.00	-	1,761,896.00	1,740,047.00	-

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 Exculded 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			
Total Operating Surplus Anticipated	08-500	11,000.00	76,965.00	76,965.00
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			
Total Water Utility Revenues	08-599	2,585,252.00	2,624,953.00	2,651,217.00

*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
Operating	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
Capital Improvements:	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
Debt Service	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
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	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					
Total Assessment Revenues	51-899	0		0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended 2008 Paid or Charged
		2009		2008		
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
Total Assessment Appropriations	51-999	0		0		0

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					
Total Water Utility Assessment Revenues	52-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended 2008 Paid or Charged
		2009		2008		
Payment of Bond Principal	52-920					
Payment of Bond Anticipation Notes	52-925					
Total Water Utility Assessment Appropriations	52-999					

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
TOTALS - ALL PROJECTS		\$7,777,600.00	\$0.00	\$152,400.00	\$73,400.00			\$1,394,600.00	\$6,157,200.00

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 B	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 Sidewal	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
TOTALS - ALL PROJECTS		\$7,777,600.00		\$1,620,400.00	\$1,262,400.00	\$1,727,400.00	\$1,127,400.00	\$1,090,000.00	\$950,000.00

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			
TOTALS - ALL PROJECTS	\$7,777,600.00	\$152,400.00	\$177,200.00	\$393,150.00	\$0.00	\$0.00	\$7,054,850.00	\$0.00	\$0.00	\$0.00

**BOROUGH OF HAWTHORNE
2009 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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	-		-		-		-	
SUMMARY OF PROGRAM							Acquisition of Farmland	54-916-2			-					
Year Referendum Passed/Implemented							Down Payments on Improvements	54-902-2								
Rate Assessed							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to Date							Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to Date							Payment of bond Anticipation									
Total Acreage Preserved to Date							Notes and Capital Notes	54-925-2							XXXXXX	XX
Recreation Land Preserved in 2008							Interest on Bonds	54-930-2							XXXXXX	XX
Farmland Preserved in 2008							Interest on Notes	54-935-2							XXXXXX	XX
							Reserve for Future Use	54-950-2								
							Total Trust Fund Appropriations:	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