2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: Borough of HAWTHORNE **COUNTY:** PASSAIC

Patrick J. Botbyl	12/31/2009
Mayor's Name	**Term Expires**

Municipal Officials

	10/1/1996
Jean Mele	**Date of Orig. Appt.**
Municipal Clerk	663
	Cert No.
Barbara Crowley	891
Tax Collector	**Cert No.**
Mary Jeanne Hewitt	NO111
Chief Financial Officer	**Cert No.**
Joseph F. Kelly	CR00466
Registered Municipal Accountant	**Lic No.**
Michael Pasquale	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Bruce Bennett	12/31/2009
John Bertollo	12/31/2010
Richard Goldberg	12/31/2009
Frank Matthews	12/31/2010
Shirley Shortway English	12/31/2009
Garret Sinning	12/31/2010
Joseph Wojtecki	12/31/2010

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 2008 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:

2008
MUNICIPAL BUDGET

Municipal Budget of the Borough of Hawthorne, County of Passaic for the Fiscal Year 2008.

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 2nd day of April, 2008.

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 2nd day of April, 2008

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

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

Certified by me, this 2nd day of April, 2008

Joseph F Kelly
Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

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

Certified by me, this 2nd day of April, 2008

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:_____, 2008 **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:_____, 2008 **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 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the Hawthorne Press in the issue of April 10, 2008

The Governing Body of the Borough of Hawthorne does hereby approve the following as the Budget for the year 2008:

					Abstained
RECORDED VOTE (Insert last name)	Ayes		Nayes		
					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 April 2, 2008.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 7, 2008 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008	
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)}	11,337,162.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,385,397.00	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,385,397.00	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.7 Percent of Tax Collections	1,267,000.00	
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2007 - $_____ 2006 - $_____	17,989,559.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,085,217.00	
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)	11,904,342.00	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,427,815	2,507,349		
Budget Appropriations Added by N.J.S. 40A:4-87	42,019	-		
Emergency Appropriations	70,000			
Total Appropriations	17,539,834	2,507,349		
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,341,666	2,500,376		
Reserved	190,251	1,200		
Unexpended Balances Cancelled	7,917	5,773		
Total Expenditures and Unexpended Balances Cancelled	17,539,834	2,507,349		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right column "Expended 2007 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Hawthorne

The 2008 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 2008 preliminary net valuation taxable of $1,233,653,631.

	2007	Estimated for 2008	Increase
Municipal	$0.9110	$0.9650	$0.0540

This year the Mayor and Council was 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 2007 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 2007 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 2007 Budget		$ 17,427,815
Exceptions		
Less:		
Operations Excluded from CAP	$ 2,759,113	
Public & Private Programs	70,305	
Capital Improvements	261,000	
Municipal Debt Service	1,846,088	
Reserve for Uncollected Taxes	1,230,000	
Deferred Charges	76,361	
Total Exceptions		6,242,867
Amount Which "CAP" is Applied		11,184,948
2.5% "CAP"		279,624
Additional 1%- COLA Ordinance		111,849
Assessed Value of New Construction		103,934
2006 CAP Bank		89,602
2007 CAP Bank		209,512
Total Allowable General Appropriations Within "CAPS"		$ 11,979,469
Total General Appropriations Subject to "CAP" Set forth in this Budget		$ 11,337,162

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 May 7, 2008 at 8:00 P.M., at the Borough Hall, Borough of Hawthorne, a hearing on the 2008 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 2008 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Jean Mele, 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 2008 tax levy CAP is presented as follows:

Tax Levy Cap Calculation for 2008

Total Amount to be Raised by Taxation for 2007		$ 11,146,325
Less: Prior Year Capital Improvement Fund		(100,000)
Net Prior Year Levy for Municipal Purposes for Cap Calculation		11,046,325
4% CAP		441,853
Adjusted Tax Levy Prior to Exclusions		11,488,178
Exclusions		
Change in Debt Service, Net of Offsetting Revenues	$ 228,236	
Offsets to State Formula Aid Loss	203,976	
Allowable Pension Increase	279,578	
Recycling Tax Appropriation	17,050	
Capital Improvement Fund	100,000	
Total Exclusions		828,840
Less: Cancelled or Unexpended Waivers		(7,917)
Adjusted Tax Levy		12,309,101
Additions:		
Value of New Construction		103,934
Maximum Allowable Amount to be Raised by taxation for 2008		$ 12,413,035
Amount to be Raised by Taxation in 2008 Budget		$ 11,904,342

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Not Applicable					
Totals	days	$ -			
Total Funds Reserved as of end of 2007:		$ -			
Total Funds Appropriated in 2008:		$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
1. Surplus Anticipated	**08-101**	1,558,500.00	1,361,000.00	1,361,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,558,500.00	1,361,000.00	1,361,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**			xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	40,000.00	42,925.00	40,200.00
Other	**08-104**	18,000.00	13,446.00	18,874.00
Fees and Permits	**08-105**	124,000.00	126,957.00	125,495.00
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	270,000.00	220,000.00	311,587.00
Interest and Costs on Taxes and Assessments	**08-112**	97,000.00	102,864.00	113,047.00
Interest on Investments and Deposits	**08-113**	300,000.00	300,000.00	637,073.00
Swimming Pool Admission Fees	**08-115**	123,000.00	115,000.00	123,174.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Rentals - Board of Education	**08-116**	20,000.00	20,000.00	20,000.00
Rentals - Cellular Phone	**08-117**	170,000.00	175,000.00	170,614.00
Sewer Charges	**08-118**	31,000.00	34,763.00	31,689.00
Cable Television Franchise Fees	**08-120**	58,000.00	59,392.00	58,136.00
State Housing Fees	**08-121**			
Commuter Parking	**08-122**	30,000.00	22,392.00	30,312.00
Total Section A: Local Revenues	**08-001**	1,281,000.00	1,232,739.00	1,680,201.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	**09-201**		74,754.00	74,754.00
Consolidated Municipal Property Tax Relief Aid	**09-200**	499,568.00	597,761.00	597,761.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	1,385,102.00	1,253,641.00	1,253,641.00
Supplemental Energy Receipts Tax	**09-203**		54,235.00	54,235.00
Municipal Homeland Security Assistance Aid	**09-205**		70,000.00	70,000.00
Municipal Property Tax Assistance	**09-206**		38,255.00	38,255.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,884,670.00	2,088,646.00	2,088,646.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
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**	216,824.00	279,993.00	216,824.00
Reserve for UCC Dedicated Revenues	**08-161**	101,609.00	54,715.00	54,715.00
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**	318,433.00	334,708.00	271,539.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
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 2007
		2008	2007	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	**XXXXX**	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	**xxxxxxxx**			
Consent of Director of Local Government Services - Additional Revenues	**08-003**			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
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**	XXXXX	XXXXX	XXXXX
Drunk Drving Enforcement Fund-Reserve	**10-745**		1,858.00	1,858.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	25,700.00	25,700.00	25,700.00
Open Space Preservation Grant	**10-704**			
Alcohol Education and Rehabilitation Fund	**10-702**		236.00	236.00
Police Body Armor Grant	**10-716**	3,438.00	3,011.00	3,011.00
Emergency Management Grant	**10-718**	5,000.00	5,000.00	5,000.00
Clean Communities Program	**10-719**	19,148.00	1,174.00	1,174.00
Open Space Preservation Grant	**10-720**			
Domestic Violence Training Program	**10-721**			
FEMA - Emergency Management Grant	**10-771**			
Statewide Livable Communities Grant - Library	**10-772**			
Click it or Tickets	**10-773**		4,000.00	4,000.00
Statewide Livable Communities Grant - Wagaraw Field	**10-774**			
Special Purpose Grant- Municipal Bldg. Improvements	**10-775**			
Pedestrian Safety Grant	**10-776**			
Aggressive Driving Grant	**10-778**			
Forestry Grant	**10-777**		2,500.00	2,500.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	**XXXXX**	XXXXX	XXXXX	XXXXX
Federal Emergency Management- Assistance to Firefighters Grant	**10-779**		19,380.00	19,380.00
Clean Communities Grant	**10-719**		20,669.00	20,669.00
Speed Enforcement Grant	**10-780**		4,000.00	4,000.00
Drunk Driving Enforcement Fund	**10-745**		1,321.00	1,321.00
Municipal Stormwater	**10-781**		12,029.00	12,029.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	53,286.00	100,878.00	100,878.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	**08-106**	35,130.00	34,000.00	35,938.00
Utility Operating Surplus of Prior Year	**08-116**	145,000.00	129,000.00	129,000.00
Trust Assessment Fund Balance	**08-181**	4,800.00	19,384.00	19,384.00
General Capital Fund Surplus	**08-180**		119,511.00	119,511.00
Reserve for Payment of Debt Service	**08-117**	125,000.00	310,000.00	310,000.00
Interfund- Due from Trust Assessment Fund	**08-119**			
Reserve for EIC- Trust Escrow	**08-120**			
Interfund- Due from Water Operating Utility Fund	**08-121**		103,643.00	103,643.00
Interfund- Due from General Capital Fund	**08-122**	79,398.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
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	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	389,328.00	715,538.00	717,476.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2007
		2008	2007	
SUMMARY OF REVENUES	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,558,500.00	1,361,000.00	1,361,000.00
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**	1,281,000.00	1,232,739.00	1,680,201.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,884,670.00	2,088,646.00	2,088,646.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	318,433.00	334,708.00	271,539.00
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**	53,286.00	100,878.00	100,878.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	389,328.00	715,538.00	717,476.00
Total Miscellaneous Revenues	**13-099**	3,926,717.00	4,472,509.00	4,858,740.00
4. Receipts from Delinquent Taxes	**15-499**	600,000.00	490,000.00	525,220.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	6,085,217.00	6,323,509.00	6,744,960.00
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**	11,904,342.00	11,146,325.00	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**	11,904,342.00	11,146,325.00	11,938,275.00
7. Total General Revenues	**13-299**	17,989,559.00	17,469,834.00	18,683,235.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	**20-100**						
Salaries & Wages	**20-100-1**	142,999.00	138,163.00		138,163.00	138,163.00	-
Other Expenses - Misc	**20-100-2**	10,295.00	10,525.00		10,525.00	9,753.00	772.00
Other Expenses - Postage	**20-100-2**	24,000.00	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	36,500.00	-
Other Expenses	**20-110-2**	3,285.00	3,120.00		3,120.00	2,950.00	170.00
Municipal Clerk	**20-120**						
Salaries & Wages	**20-120-1**	105,924.00	102,741.00		102,741.00	102,705.00	36.00
Other Expenses	**20-120-2**	28,576.00	26,680.00		26,680.00	26,205.00	475.00
Financial Administration	**20-130**						
Salaries & Wages	**20-130-1**	146,364.00	140,973.00		140,973.00	140,973.00	-
Other Expenses	**20-130-2**	17,160.00	18,430.00		18,430.00	18,397.00	33.00
Audit Services	**20-135-2**	29,000.00	29,000.00		29,000.00	29,000.00	-
Revenue Administration (Tax Collections)	**20-145**						
Salaries and Wages	**20-145-1**	69,404.00	66,851.00		66,851.00	66,833.00	18.00
Other Expenses	**20-145-2**	13,370.00	13,850.00		13,850.00	13,757.00	93.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Tax Assessment Administration	**20-150**						
Salaries and Wages	**20-150-1**	73,710.00	69,471.00		69,471.00	69,471.00	-
Other Expenses	**20-150-2**	28,140.00	28,200.00		28,200.00	28,052.00	148.00
Legal Services & Costs	**20-155**						
Salaries and Wages	**20-155-1**	33,564.00	37,260.00		37,260.00	37,260.00	-
Other Expenses	**20-155-2**	50,625.00	70,500.00		70,500.00	70,500.00	-
Engineering	**20-165**						
Other Expenses	**20-165-2**	74,440.00	125,050.00		125,050.00	125,050.00	-
Future of Hawthorne Committee							
Other Expenses	**20-170**	2,500.00	5,000.00		5,000.00		5,000.00
LAND USE ADMINISTRATION							
Planning Board	**21-180**						
Salaries and Wages	**21-180-1**	22,030.00	21,285.00		21,285.00	21,285.00	-
Other Expenses	**21-180-2**	928.00	1,275.00		1,275.00	758.00	517.00
Zoning Board of Adjustments	**21-185**						
Salaries and Wages	**21-185-1**	19,818.00	19,148.00		19,148.00	19,148.00	-
Other Expenses	**21-185-2**	1,315.00	2,065.00		2,065.00	1,645.00	420.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
COMPUTERIZED DATA PROCESSING	**30-4232**	24,280.00	37,145.00		37,145.00	37,145.00	-
PUBLIC SAFETY							
"Occupational Safety Health Act" (NJS 40A:4-45.3)	**25-240**						
Salaries and Wages	**25-240-1**	24,616.00	29,709.00		29,709.00	29,681.00	28.00
Other Expenses	**25-240-2**	25,170.00	34,500.00		34,500.00	31,244.00	3,256.00
Police	**25-240**						
Salaries and Wages	**25-240-1**	3,235,603.00	2,958,991.00	70,000.00	3,028,991.00	3,028,991.00	-
Other Expenses	**25-240-2**	89,306.00	90,153.00		90,153.00	86,915.00	3,238.00
Police Dispatch							
Salaries and Wages	**25-250-1**	135,323.00	133,042.00		133,042.00	133,042.00	-
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**	6,800.00	8,330.00		8,330.00	7,025.00	1,305.00
Ambulance Corps	**25-260**						
Other Expenses	**25-260-2**	4,320.00	3,500.00		3,900.00	3,900.00	-
Domestic Violence Response							
Other Expenses	**25-241-2**	1,400.00	1,500.00		1,500.00	1,491.00	9.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 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	19,455.00		19,455.00	19,455.00	-
Salaries and Wages (Uniform Fire Safety)	**25-265-1**	103,791.00	97,912.00		97,912.00	97,912.00	-
Miscellaneous Other Expenses	**25-265-2**	151,504.00	144,059.00		144,059.00	142,797.00	1,262.00
Other Expenses (Uniform Fire Safety)	**25-265-2**	5,412.00	3,600.00		3,600.00	3,143.00	457.00
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**	143,358.00	128,874.00		128,874.00	128,588.00	286.00
Other Expenses	**25-275-2**	12,303.00	9,679.00		9,679.00	9,377.00	302.00
PUBLIC WORKS							
Road Repair and Maintenance	**26-290**						
Salaries and Wages	**26-290-1**	724,266.00	703,814.00		703,814.00	703,814.00	-
Other Expenses	**26-290-2**	111,740.00	92,715.00		117,715.00	104,203.00	13,512.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (con't)							
Other Public Works Functions							
Shade Tree Commission	**26-300**						
Salaries and Wages	**26-300-1**	17,581.00	15,945.00		15,945.00	12,136.00	3,809.00
Other Expenses	**26-300-2**	37,195.00	31,455.00		31,455.00	31,415.00	40.00
Sewer System	**26-300**						
Salaries and Wages	**26-300-1**	148,389.00	143,792.00		143,792.00	143,792.00	-
Other Expenses	**26-300-2**	48,735.00	47,180.00		33,730.00	24,633.00	9,097.00
Traffic Light Maintenance							
Other Expenses	**26-300-2**		1,800.00		1,800.00	1,197.00	603.00
Solid Waste Collection	**26-305**						
Salaries and Wages - Recycling	**26-305-1**	193,936.00	179,563.00		179,563.00	179,563.00	-
Other Expenses - Recycling	**26-305-2**	324,095.00	341,105.00		341,105.00	319,950.00	21,155.00
Other Expenses - Garbage Removal - Contractual	**26-305-2**	382,600.00	382,600.00		382,600.00	382,599.00	1.00
Buildings & Grounds (Administration of Public Works Dept.)	**26-310**						
Salaries and Wages	**26-310-1**	83,342.00	75,378.00		75,378.00	50,354.00	25,024.00
Other Expenses	**26-310-2**	68,539.00	69,697.00		69,697.00	67,856.00	1,841.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONT)							
Vehicle Maintenance	**26-315**						
Other Expenses	**26-315-2**	152,128.00	161,500.00		161,500.00	146,999.00	14,501.00
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	-
HEALTH AND HUMAN SERVICES							
Board of Health	**27-330**						
Salaries and Wages	**27-330-1**	89,349.00	92,067.00		92,067.00	92,067.00	-
Other Expenses	**27-330-2**	20,643.00	18,200.00		18,200.00	17,615.00	585.00
Environmental Commission	**27-335**						
Other Expenses	**27-335-2**	2,320.00	2,320.00		2,320.00	2,320.00	-
Animal Control Services	**27-340**						
Other Expenses	**27-340-2**	10,000.00	16,000.00		16,000.00	16,000.00	-
Administration of Public Assistance	**27-345**						
Salaries and Wages	**27-345-1**						-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Board of Recreation	**28-370**						
Salaries and Wages	**28-370-1**	60,616.00	61,959.00		61,959.00	61,959.00	-
Other Expenses	**28-370-2**	72,745.00	69,095.00		69,095.00	65,132.00	3,963.00
Swimming Pool	**28-370**						
Salaries and Wages	**28-370-1**	90,000.00	92,543.00		92,543.00	85,653.00	6,890.00
Other Expenses	**28-370-2**	25,415.00	36,420.00		36,420.00	29,902.00	6,518.00
Maintenance of Parks	**28-375**						
Other Expenses	**28-375-2**	17,770.00	21,600.00		21,600.00	21,507.00	93.00
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**	19,900.00	18,200.00		18,200.00	18,200.00	-
Bond Fees	**30-421**						
Other Expenses	**30-421-2**	9,921.00	7,100.00		7,100.00	7,100.00	-
Salary and Wage Adjustment Account	**30-422-1**		133,100.00		133,100.00	133,100.00	-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Relocation Fund	**30-423**						
Other Expenses	**30-423-1**		5,000.00		5,000.00	5,000.00	
Insurance (NJSA 40A:4-45.3(00))							
General Liability	**23-210-2**	165,800.00	240,175.00		225,175.00	225,175.00	
Workers Compensation	**23-215-2**	115,000.00	90,000.00		90,000.00	90,000.00	
Employee Group Health	**23-220-2**	1,463,500.00	1,415,500.00		1,415,500.00	1,415,500.00	
							-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 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 Inpsector (Construction Code Official)							
Salaries and Wages	**22-195-1**	158,897.00	190,458.00		190,458.00	190,458.00	-
Other Expenses	**22-195-2**	159,536.00	144,250.00		144,250.00	144,202.00	48.00
Property Code Enforcement							
Salaries & Wages	**22-195-3**	55,534.00	39,861.00		39,861.00	39,861.00	-
Other Expenses	**22-195-4**	3,951.00	4,216.00		4,216.00	3,444.00	772.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 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**	223,000.00	215,000.00		215,000.00	215,000.00	-
Street Lighting	**31-435-2**	146,000.00	144,000.00		144,000.00	144,000.00	-
Telephone	**31-440-2**	69,000.00	67,575.00		67,575.00	67,575.00	-
Gasoline	**31-460-2**	173,000.00	123,000.00		123,000.00	123,000.00	-
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	**32-465-2**	583,500.00	634,000.00		634,000.00	634,000.00	-
Total Operations (Item 8(A)) within "CAPS"	**34-199**	11,072,202.00	10,947,919.00	70,000.00	11,014,869.00	10,888,492.00	126,377.00
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**	11,074,202.00	10,949,919.00	70,000.00	11,016,869.00	10,888,492.00	128,377.00
Detail:							
Salaries & Wages	**34-201-1**	5,934,840.00	5,730,855.00	70,000.00	5,800,855.00	5,764,764.00	36,091.00
Other Expenses(Including Contingent)	**34-201-2**	5,139,362.00	5,219,064.00	-	5,216,014.00	5,123,728.00	92,286.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 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
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 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**	249,400.00	221,700.00		221,700.00	221,700.00	-
Consolidated Police & Fireman's Pension Fund	**36-474**	13,560.00	13,329.00		13,329.00	13,329.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	262,960.00	235,029.00	-	235,029.00	235,029.00	-
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	11,337,162.00	11,184,948.00	70,000.00	11,251,898.00	11,123,521.00	128,377.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board	**21-190**						
Other Expenses - Affordable Housing (Fair Share)	**21-190-2**	5,000.00	10,000.00		10,000.00	10,000.00	-
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (ch. 82 & 541, PL 1983)	**29-390**						
Salaries & Wages	**29-390-1**	551,730.00	546,000.00		546,000.00	546,000.00	-
Other Expenses - Contribution to Library	**29-390-2**	246,837.00	223,702.00		223,702.00	223,702.00	-
Other Expenses - Other Costs	**29-390-2**	347,400.00	252,500.00		252,500.00	252,500.00	-
Sewer Processing & Disposal	**31-455**						
Other Expenses - Passaic Valley Sewer Rental	**31-455-2**	976,178.00	905,895.00		908,945.00	908,907.00	38.00
Other Expenses - Other Municipalities - Contracts	**31-455-2**	23,000.00	22,500.00		22,500.00	21,793.00	707.00
Length of Service Awards Program	**36-476-2**	105,000.00	120,000.00		120,000.00	120,000.00	-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (NJSA 40A:4-45.3(00))							
General Liability	**23-210-2**						-
Workers Compensation	**23-215-2**						-
Employee Group Health	**23-220-2**						-
Police & Fireman's Retirement System of NJ	**36-475-2**	687,922.00	470,598.00		470,598.00	470,598.00	-
Contribution to Public Employees Retirement System	**36-471-2**	152,172.00	89,918.00		89,918.00	89,918.00	-
NJPDES Stormwater Permits (NJSA 40A:4-45.3(cc)	**26-510-2**	18,000.00	18,000.00		18,000.00	17,922.00	78.00
Recycling Tax	**26-305-2**	17,050.00					
UNCLASSIFIED:							
Reserve for State Tax Appeals	**30-426-2**		100,000.00		100,000.00	100,000.00	
Total Other Operations Excluded From "CAPS"	**34-300**	3,130,289.00	2,759,113.00	-	2,762,163.00	2,761,340.00	823.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 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 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 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 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 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 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	xxxxxx	xxxxxx				xxxxxx
Alchohol Education and Rehabilitation Fund	**41-702-2**		236.00		236.00		236.00
Municipal Alliance	**41-703**						
Grant Funds	**41-703-2**	25,700.00	25,700.00		25,700.00	25,700.00	-
Local Match	**41-703-2**	6,426.00	6,426.00		6,426.00	5,895.00	531.00
Domestic Violence Training Program	**41-721-2**						
Open Space Preservation Grant	**41-704-2**						
Special Purpose Vehicle Acquisition Grant	**41-720-2**						
Statewide Livable Communities Grant - Wagaraw Field	**41-774-2**						
Emergency Management Grant	**41-718-2**	5,000.00	5,000.00		5,000.00		5,000.00
FEMA Emergency Management Grant	**41-771-2**						
Click It or Ticket Grant	**41-773-2**		4,000.00		4,000.00	4,000.00	
Special Purpose Grant- Municipal Bldg Improvements	**41-775-2**						-
Pedestrian Safety Grant	**41-776-2**						-
Forestry Grant	**41-777-2**		2,500.00		2,500.00	1,140.00	1,360.00
Aggressive Driving Grant	**41-778-2**						-
Matching Funds for Grants	**41-899-2**		4,000.00		4,000.00		4,000.00
Speed Enforcement Grant	**41-780-2**		4,000.00		4,000.00	4,000.00	

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	**xxxxxx**						xxxxxx
Police Body Armor Grant	**41-716-2**	3,438.00	3,011.00		3,011.00	717.00	2,294.00
Statewide Livable Communities Grant - Library	**41-772-2**						
Drunk Driving Enforcement Fund							
Other Expenses	**41-745-2**		3,179.00		3,179.00	1,041.00	2,138.00
Clean Communities Program							
Salaries and Wages	**41-719-1**	5,000.00	5,000.00		5,000.00	1,501.00	3,499.00
Other Expenses	**41-719-2**	14,148.00	16,843.00		16,843.00	3,144.00	13,699.00
Federal Emergency Management- Firefighter's Assistance							
Federal Share	**41-779-2**		19,380.00		19,380.00	19,380.00	-
Municipal Match	**41-779-2**		1,020.00		1,020.00	1,020.00	-
Municipal Stormwater Regulation Program	**41-781-2**		12,029.00		12,029.00		12,029.00
Total Public and Private Programs Offset by Revenues	**40-999**	59,712.00	112,324.00	-	112,324.00	67,538.00	44,786.00
Total Operations Excluded from "CAPS"	**34-305**	3,190,001.00	2,871,437.00	-	2,874,487.00	2,828,878.00	45,609.00
Detail:							
Salaries & Wages	**34-305-1**	556,730.00	551,000.00	-	551,000.00	547,501.00	3,499.00
Other Expenses	**34-305-2**	2,633,271.00	2,320,437.00	-	2,323,487.00	2,281,377.00	42,110.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 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**						
Upgrade Little Franklin Field	**44-905-2**		35,000.00		35,000.00	35,000.00	
Upgrade Roller Hockey Rink	**44-905-2**		15,000.00		15,000.00	15,000.00	
Administrative Equipment	**44-905-2**		35,000.00		35,000.00	18,735.00	16,265.00
Purchase Sander - Roads	**44-905-2**	24,000.00	36,000.00		36,000.00	36,000.00	
Telephone System	**44-905-2**		40,000.00		40,000.00	40,000.00	
Topcoat Thomas Right of Way	**44-905-2**	35,000.00					
Shower for Pumphouse	**44-905-2**	7,500.00					
Truckwash Station	**44-905-2**	50,000.00					
Scada System Upgrade	**44-905-2**	18,000.00					
Municipal Bldg HVAC Phase II	**44-905-2**	30,000.00					
Municipal Bldg Partial Roof Replacement	**44-905-2**	40,000.00					
Summit & Prospect Drainage Improvements	**44-905-2**	10,000.00					
Fire Rescue Boat	**44-905-2**	7,500.00					
Purchase Non-Box Sander- Road Dept.	**44-905-2**	18,000.00					
Purchase of Equipment (Muffin Monster)- Sewer Dept.	**44-905-2**	23,500.00					

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
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**	363,500.00	261,000.00	-	261,000.00	244,735.00	16,265.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	835,000.00	885,000.00		885,000.00	885,000.00	xxxxx
Interest on Bonds	**45-930**	438,623.00	478,629.00		478,629.00	478,628.00	xxxxx
Interest on Notes	**45-935**	91,950.00	87,360.00		87,360.00	87,117.00	xxxxx
NJ Environmental Infrastructure Loan:							
Loan Repayments for Principal and Interest	**45-941**	383,373.00	382,149.00		382,149.00	374,476.00	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
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	**45-941**						
Interest	**45-941**						
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	**45-941**						xxxxx
Interest	**45-941**						xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	1,761,896.00	1,846,088.00	-	1,846,088.00	1,838,171.00	-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	**xxxxx**	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	**46-870**	70,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	**46-875**			xxxxx			xxxxx
Special Emergency Authoriztions - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	**46-871**			xxxxx			xxxxx
Deficit in Dedicated Assessment Budget	**46-886**		76,361.00	xxxxx	76,361.00	76,361.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	**46-999**	70,000.00	76,361.00	xxxxx	76,361.00	76,361.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	**37-480**			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (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**	5,385,397.00	5,054,886.00	-	5,057,936.00	4,988,145.00	61,874.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 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 Anticpation 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**	5,385,397.00	5,054,886.00	-	5,057,936.00	4,988,145.00	61,874.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	**34-400**	16,722,559.00	16,239,834.00	70,000.00	16,309,834.00	16,111,666.00	190,251.00
(M) Reserve for Uncollected Taxes	**50-899**	1,267,000.00	1,230,000.00		1,230,000.00	1,230,000.00	xxxxx
9. Total General Appropriations	**34-499**	17,989,559.00	17,469,834.00	70,000.00	17,539,834.00	17,341,666.00	190,251.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2007	
			For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for							
	Municipal Purposes Within "CAPS"	**34-299**	11,337,162.00	11,184,948.00	70,000.00	11,251,898.00	11,123,521.00	128,377.00
(A)	Operations - Excluded from "CAPS"	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	**34-300**	3,130,289.00	2,759,113.00	-	2,762,163.00	2,761,340.00	823.00
	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**	59,712.00	112,324.00	-	112,324.00	67,538.00	44,786.00
	Total Operations - Excluded from Caps	**34-305**	3,190,001.00	2,871,437.00	-	2,874,487.00	2,828,878.00	45,609.00
(C)	Capital Improvements	**44-999**	363,500.00	261,000.00	-	261,000.00	244,735.00	16,265.00
(D)	Municipal Debt Service	**45-999**	1,761,896.00	1,846,088.00	-	1,846,088.00	1,838,171.00	XXXXXX
(E)	Deferred Charges - Excluded from "CAPS"	**46-999**	70,000.00	76,361.00	XXXXXX	76,361.00	76,361.00	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**	1,267,000.00	1,230,000.00	XXXXXX	1,230,000.00	1,230,000.00	XXXXXX
Total General Appropriations		**34-499**	17,989,559.00	17,469,834.00	70,000.00	17,539,834.00	17,341,666.00	190,251.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF HAWTHORNE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	**08-501**	76,965.00	147,849.00	147,849.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	76,965.00	147,849.00	147,849.00
Rents	**08-503**	2,328,888.00	2,132,300.00	2,328,888.00
Fire Hydrant Service	**08-504**	89,100.00	89,100.00	89,100.00
Miscellaneous	**08-505**	75,000.00	73,100.00	75,014.00
Reserve for Payment of Debt	**08-506**	55,000.00	65,000.00	65,000.00
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**	2,624,953.00	2,507,349.00	2,705,851.00

*Note: Use pages 31, 32 and 33 for wate 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 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**
Salaries and Wages	**55-501**	1,031,374.00	1,052,555.00		1,020,555.00	1,019,393.00	1,162.00
Other Expenses	**55-502**	744,098.00	661,950.00		693,950.00	693,940.00	10.00
General Insurance	**55-503**	150,000.00	127,500.00		127,500.00	127,500.00	
Group Insurance for Employees	**55-504**	200,000.00	182,000.00		182,000.00	182,000.00	
Laboratory Testing and Safe Water Act	**55-505**	25,000.00	25,000.00		25,000.00	24,972.00	28.00
Capital Improvements:	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**	10,000.00	5,000.00	**xxxxx**	5,000.00	5,000.00	
Capital Outlay	**55-512**	98,420.00	75,000.00		75,000.00	75,000.00	0.00
Debt Service	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**	**xxxxx**
Payment of Bond Principal	**55-520**	45,000.00	35,000.00		35,000.00	35,000.00	**xxxxx**
Interest on Bonds	**55-522**	26,627.00	28,277.00		28,277.00	28,156.00	**xxxxx**
Water Supply Loans	**55-523**	182,434.00	186,858.00		186,858.00	181,206.00	**xxxxx**
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**

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 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriations	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	**55-540**	32,000.00	30,209.00		30,209.00	30,209.00	-
Social Security System (O.A.S.I)	**55-541**	80,000.00	98,000.00		98,000.00	98,000.00	
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**	**2,624,953.00**	**2,507,349.00**	**0.00**	**2,507,349.00**	**2,500,376.00**	**1,200.00**

BOROUGH OF HAWTHORNE
2008 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 2008		Anticipated 2007		Realized in Cash 2007
Assessment Cash	51-101			33,639		33,639
Deficit (General Budget)	51-885			76,361		76,361
Total Assessment Revenues	51-899	0		110,000		110,000
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2008**		**Appropriated 2007**		**Expended 2007 Paid or Charged**
Payment of Bond Principal	51-920			110,000		110,000
Payment of Bond Anticipation Notes	51-925					
Total Assessment Appropriations	51-999	0		110,000		110,000

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2008		Anticipated 2007		Realized in Cash in 2007
Assessment Cash	52-101					
Deficit Water Utility Budget	52-885					
Total Water Utility Assessment Revenues	52-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2008**		**Appropriated 2007**		**Expended 2007 Paid or Charged**
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 2008		Anticipated 2007		Realized in Cash in 2007
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2008**		**Appropriated 2007**		**Expended 2007 Paid or Charged**
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 2007 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS			
Cash and Investments	1110100	11,577,778	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	303,443	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	712,648	00
Tax Title Liens Receivable	1110400	596,094	00
Property Aquired By Tax Title Lien Liquidation	1110500	34,980	00
Other Receivables	1110600	79,989	00
Deferred Charges Required to be in 2008 Budget	1110700	70,000	00
Deferred Charges Required to be in budgets Subsequent to 2008	1110800		00
Total Assets	1110900	13,374,932	00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liablities	2110100	8,413,798	00
Reserve for Receivables	2110200	1,423,711	00
Surplus	2110300	3,537,423	00
Total Liabilities, Reserves and Surplus		13,374,932	00

School Tax Levy Unpaid	2220100	13,814,999	00
Less: School Tax Deferred	2220200	7,951,484	00
*Balance Included in Above "Cash Liablities"	2220300	5,863,515	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007		YEAR 2006	
Surplus Balance, January 1st	2310100	3,028,000	00	2,411,357	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2007 98.52%, 2006 98.82%	2310200	51,867,831	00	49,513,160	00
Delinquent Taxes	2310300	525,220	00	585,812	00
Other Revenues and Additions to Income	2310400	5,567,255	00	5,517,071	00
Total Funds	2310500	60,988,306	00	58,027,400	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	16,301,917	00	15,534,649	00
School Taxes (Including Local and Regional)	2310700	28,276,801	00	27,047,021	00
County Taxes (Including Added Tax Amounts)	2310800	12,882,755	00	12,224,893	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	59,410	00	192,837	00
Total Expenditures and Tax Requirements	2311100	57,520,883	00	54,999,400	00
Less: Expenditures to be Raised by Future Taxes	2311200	70,000	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	57,450,883	00	54,999,400	00
Surplus Balance, December 31st	2311400	3,537,423	00	3,028,000	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	3,537,423	00
Current Surplus Anticipated in 2008 Budget	2311600	1,558,500	00
Surplus Balance Remaining	2311700	1,978,923	00

2008
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)

[X] 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 2008 through 2013. 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:

Year	General Capital
2008	$1,427,000.00
2009	1,125,000.00
2010	1,740,000.00
2011	970,000.00
2012	865,000.00
2013	915,000.00
	$7,042,000.00

CAPITAL BUDGET (Current Year Action)
2008

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acq. Of Fire Dept. Equipment		$32,500.00		$7,500.00					$25,000.00
Acq. Of Fire Apparatus		$450,000.00							$450,000.00
Improvements to Fields		$55,000.00		$35,000.00					$20,000.00
Acq. Of DPW Equipment		$1,197,000.00		$42,000.00					$1,155,000.00
Truck Washing Station- Road/Sewer Depts.		$50,000.00		$50,000.00					
Truck Washing Station- Water Dept.		$50,000.00			$50,000.00				
DPW Shower Facilities- Road/Sewer		$7,500.00		$7,500.00					
Road Repaving and Resurfacing		$15,000.00			$15,000.00				
Reconstruction of VanWinkle Ave.		$3,650,000.00			$15,000.00		$242,000.00	$43,000.00	$3,350,000.00
Impvts. To Municipal Bldg.		$355,000.00		$70,000.00				$285,000.00	
North 12th St Drainage Improvements		$175,000.00							$175,000.00
Charwalt/Highview Drainage Improvements		$100,000.00							$100,000.00
Summit and Prospect Drainage Impvts.		$120,000.00		$10,000.00					$110,000.00
Washington Ave. Storm Drains		$500,000.00			$25,000.00			$475,000.00	
Braen Ave. Drainage Impvts.		$130,000.00							$130,000.00
Acq. Of Water Dept. Equipment		$155,000.00			$55,000.00				$100,000.00
TOTALS - ALL PROJECTS		$7,042,000.00	$0.00	$222,000.00	$160,000.00	$0.00	$242,000.00	$803,000.00	$5,615,000.00

6 YEAR CAPITAL PROGRAM 2008-2013

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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Acq. Of Fire Dept. Equipment		$32,500.00		$7,500.00	$25,000.00				
Acq. Of Fire Apparatus		$450,000.00				$450,000.00			
Improvements to Fields		$55,000.00		$35,000.00	$20,000.00				
Acq. Of DPW Equipment		$1,197,000.00		$42,000.00	$350,000.00	$255,000.00	$195,000.00	$165,000.00	$190,000.00
Truck Washing Station- Road/Sewer Depts.		$50,000.00		$50,000.00					
Truck Washing Station- Water Dept.		$50,000.00		$50,000.00					
DPW Shower Facilities- Road/Sewer		$7,500.00		$7,500.00					
Road Repaving and Resurfacing		$3,650,000.00		$300,000.00	$600,000.00	$650,000.00	$675,000.00	$700,000.00	$725,000.00
Reconstruction of VanWinkle Ave.		$300,000.00		$300,000.00					
Impvts. To Municipal Bldg.		$245,000.00		$70,000.00		$175,000.00			
North 12th St Drainage Improvements		$100,000.00					$100,000.00		
Charwalt/Highview Drainage Improvements		$110,000.00				$110,000.00			
Summit and Prospect Drainage Impvts.		$10,000.00		$10,000.00					
Washington Ave. Storm Drains		$500,000.00		$500,000.00					
Braen Ave. Drainage Impvts.		$130,000.00			$130,000.00				
Acq. Of Water Dept. Equipment		$155,000.00		$55,000.00		$100,000.00			
TOTALS - ALL PROJECTS		$7,042,000.00		$1,427,000.00	$1,125,000.00	$1,740,000.00	$970,000.00	$865,000.00	$915,000.00

6 YEAR CAPITAL PROGRAM 2008-2013
Summary of Aniticpated Funding Sources and Amounts

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2008	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Acq. Of Fire Dept. Equipment	$32,500.00	$7,500.00	$25,000.00							
Acq. Of Fire Apparatus	$450,000.00			$22,500.00			$427,500.00			
Improvements to Fields	$55,000.00	$35,000.00	$20,000.00							
Acq. Of DPW Equipment	$1,197,000.00	$42,000.00	$65,000.00	$54,500.00			$1,035,500.00			
Truck Washing Station- Road/Sewe	$50,000.00	$50,000.00								
Truck Washing Station- Water Dept	$50,000.00			$50,000.00						
DPW Shower Facilities- Road/Sewe	$7,500.00	$7,500.00								
Road Repaving and Resurfacing	$3,650,000.00			$182,500.00			$3,467,500.00			
Reconstruction of VanWinkle Ave.	$300,000.00			$15,000.00		$242,000.00	$43,000.00			
Impvts. To Municipal Bldg.	$245,000.00	$70,000.00		$8,750.00			$166,250.00			
North 12th St Drainage Improvemen	$100,000.00			$5,000.00			$95,000.00			
Charwalt/Highview Drainage Improv	$110,000.00			$5,500.00			$104,500.00			
Summit and Prospect Drainage Imp	$10,000.00	$10,000.00								
Washington Ave. Storm Drains	$500,000.00			$25,000.00			$475,000.00			
Braen Ave. Drainage Impvts.	$130,000.00			$6,500.00			$123,500.00			
Acq. Of Water Dept. Equipment	$155,000.00			$60,000.00				$95,000.00		
TOTALS - ALL PROJECTS	$7,042,000.00	$222,000.00	$110,000.00	$435,250.00	$0.00	$242,000.00	$5,937,750.00	$95,000.00	$0.00	$0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(Only to be Included in the Budget as Finally Adopted

RESOLUTION

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) $ 11,904,342 (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

RECORDED VOTE
(Insert last name)

Ayes	**Nays**	**Abstained**	**Absent**

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,558,500
Miscellaneous Revenues Anticipated			13-099	$ 3,926,717
Receipts from Delinquent Taxes			15-499	$ 600,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 11,904,342
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	$ 17,989,559

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 11,074,202
(e) Deferred Charges and Statutory Expenditures - Municipal	34-200	$ 262,960
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,190,001
(c) Capital Improvements	44-999	$ 363,500
(d) Municipal Debt Service	45-999	$ 1,761,896
(e) Deferred Charges - Municipal	46-999	$ 70,000
(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	$ 1,267,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 17,989,559

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 7th day of May, 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2008, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Public and Private Revenues:				
Total Trust Fund Revenues:				

APPROPRIATIONS	FCOA	Appropriated For 2008	Appropriated For 2007	Expended 2007 Paid or Charged	Expended 2007 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2	-	-	-	-
Acquistion of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Acquistion of Farmland	54-916-2		-		
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented
Rate Assessed $
Total Tax Collected to Date $
Total Expended to Date $
Total Acreage Preserved to Date
Recreation Land Preserved in 2007
Farmland Preserved in 2007

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: _____ Year Ending: December 31, 2007

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