

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF HAWTHORNE COUNTY : PASSAIC

<u>Richard S. Goldberg</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>6/6/2013</u>
<u>Lori DiBella</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1705</u>
	Cert No.
<u>Barbara Crowley</u>	<u>891</u>
Tax Collector	Cert No.
<u>Mary Jeanne Hewitt</u>	<u>NO111</u>
Chief Financial Officer	Cert No.
<u>Robert W. Swisher</u>	<u>CR00439</u>
Registered Municipal Accountant	Lic No.
<u>Michael Pasquale</u>	
Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Bruce Bennett</u>	<u>12/31/2017</u>
<u>John Bertollo</u>	<u>12/31/2015</u>
<u>Frank E. Matthews</u>	<u>12/31/2015</u>
<u>John Lane</u>	<u>12/31/2017</u>
<u>Dominic Mele</u>	<u>12/31/2017</u>
<u>Gary Sinning</u>	<u>12/31/2015</u>
<u>Joseph Wojtecki</u>	<u>12/31/2015</u>

Please attach this to your 2014 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hawthorne, County of Passaic, for the Fiscal Year 2014.

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 16th day of April, 2014 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 16th day of April, 2014

Clerk
445 Lafayette Avenue

Address
Hawthorne, New Jersey 07506

Address
973-427-1168

Phone Number

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



Certified by me, this 16th day of April, 2014

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 16th day of April, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

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.

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

Dated: _____ 2014 By: _____

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: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF HAWTHORNE, COUNTY OF PASSAIC for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be it Further Resolved, that said Budget be published in the Hawthorne Press in the issue of April 24, 2014

The Governing Body of the Borough of Hawthorne does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name) { { ABSTAINED {
AYES { NAYS {
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 16, 2014

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 21, 2014 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	\$1,693,720.00
Projected Employee Contributions - 2014	<u>200,000.00</u>
Group Health Insurance Budget Appropriation - 2014	<u><u>\$1,493,720.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF HAWTHORNE

"CAPS" CALCULATIONS

Total General Appropriations for 2013	\$19,481,998.00
Add: Cap Base Adjustment -	
Adjusted Total General Appropriations for 2013	<u>19,481,998.00</u>
Less Exceptions:	
Total Other Operations	\$2,517,738.00
Total Interlocal Service Agreements	
Total Public & Private Programs	65,161.00
Total Capital Improvements	100,000.00
Total Municipal Debt Service	2,160,065.00
Deferred Charges to Future Taxation	177,500.00
Reserve for Uncollected Taxes	<u>1,590,000.00</u>
Total Exceptions	<u>6,610,464.00</u>
Amount on Which 3.50% is Applied	12,871,534.00
3.50% "CAP"	<u>450,503.69</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	13,322,037.69
Add:	
Increase in Ratables from New Construction & Improvements	29,817.22
Cap Bank	<u>642,082.42</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$13,993,937.33</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF HAWTHORNE
SUMMARY 2014 TAX LEVY CAP CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$13,211,165.89
CAP BASE ADJSUTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		(177,500.00)
LESS: PRIOR YEAR RECYCING TAX		(19,000.00)
LESS: CHANGES IN SERVICE PROVIDER - TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		13,014,665.89
PLUS 2% CAP INCREASE		260,293.32
ADJUSTED TAX LEVY		13,274,959.21
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,274,959.21
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	36,002.00	
RECYCLING TAX APPROPRIATION	19,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS		55,002.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		(15,913.00)
ADJUSTED TAX LEVY AFTER EXCLUSIONS		13,314,048.21
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$ 2,758,300	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	\$ 1.0810	
NEW RATABLE ADJUSTMENT TO LEVY		29,817.22
2011 CAP BANK UTILIZED IN 2014		203,535.00
2012 CAP BANK UTILIZED IN 2014		
2013 CAP BANK UTILIZED IN 2014		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$13,547,400
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - AS SET FORTH IN THIS BUDGET		\$13,547,400

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
1. SURPLUS ANTICIPATED	08-101	1,595,000.00	1,402,500.00	1,402,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,595,000.00	1,402,500.00	1,402,500.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	40,000.00	40,000.00	40,450.00
OTHER	08-104	16,000.00	15,000.00	18,370.00
FEES AND PERMITS	08-105	115,000.00	110,000.00	123,794.10
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	255,000.00	240,000.00	293,666.29
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	100,000.00	100,000.00	186,183.74
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	30,000.00	50,000.00	39,463.09
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SWIMMING POOL ADMISSION FEES	08-115	145,000.00	140,000.00	151,831.00
RENTALS- BOARD OF EDUCATION	08-116	20,000.00	5,000.00	35,000.00
RENTALS- CELLULAR PHONE	08-117	280,000.00	280,000.00	309,112.12

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	226,398.00	199,418.00	226,398.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	226,398.00	199,418.00	226,398.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,365.00	5,902.00	5,902.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	34,684.00	24,489.00	24,489.00
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		791.62	791.62
POLICE BODY ARMOR GRANT	10-716	3,925.00	3,127.00	3,127.00
EMERGENCY MANAGEMENT GRANT	10-718	5,000.00		
CLEAN COMMUNITIES PROGRAM	10-719		32,147.58	32,147.58
CLICK IT OR TICKET GRANT	10-773		4,000.00	4,000.00
CLEAN ENERGY	10-778			
SHADE TREE GREEN COMMUNITIES GRANT	10-779			
DRIVE SOBER OR GET PULLED OVER	10-780		4,400.00	4,400.00
SUSTAINABLE NJ	10-781	2,000.00		
RECYCLING TONNAGE GRANT	10-782	22,381.00	25,520.00	25,520.00
PASSAIC COUNTY COM GARDEN	10-783	2,500.00		
DISTRACTED DRIVING	10-784	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,595,000.00	1,402,500.00	1,402,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	1,311,000.00	1,275,000.00	1,523,991.13
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,468,278.00	1,468,278.00	1,468,278.46
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	226,398.00	199,418.00	226,398.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	78,855.00	100,377.20	100,377.20
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	308,000.00	281,000.00	286,527.72
TOTAL MISCELLANEOUS REVENUES	40004-00	3,392,531.00	3,324,073.20	3,605,572.51
4. RECEIPTS FROM DELINQUENT TAXES	15-499	775,000.00	800,000.00	1,035,806.03
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	5,762,531.00	5,526,573.20	6,043,878.54
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	13,547,400.11	13,211,165.89	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX (Item 6c, SHEET 11)		752,300.89	785,598.11	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	14,299,701.00	13,996,764.00	14,621,241.79
7. TOTAL GENERAL REVENUES	40000-00	20,062,232.00	19,523,337.20	20,665,120.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100 1	162,502.00	157,041.00		157,041.00	156,832.58	208.42
Other Expenses- Miscellaneous	20-100 2	31,940.00	12,340.00		12,340.00	10,455.35	1,884.65
Other Expenses- Postage	20-100 2	26,500.00	20,000.00		20,000.00	20,000.00	
MAYOR AND COUNCIL:	20-110						
Salaries & Wages	20-110 1	36,500.00	36,500.00		36,500.00	36,499.96	0.04
Other Expenses	20-110 2	1,665.00	1,614.00		1,614.00	1,254.00	360.00
MUNICIPAL CLERK	20-120						
Salaries & Wages	20-120 1	101,763.00	90,435.00		90,435.00	90,011.06	423.94
Other Expenses	20-120 2	31,170.00	30,726.00		30,726.00	29,303.14	1,422.86
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130 1	161,424.00	155,680.00		155,680.00	155,680.00	
Other Expenses	20-130 2	42,150.00	32,605.00		32,605.00	32,603.38	1.62
AUDIT SERVICES	20-135 2	26,175.00	26,650.00		26,650.00	26,650.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
REVENUE ADMINISTRATION (Tax Collections):	20-145						
Salaries & Wages	20-145- 1	64,965.00	64,418.00		64,418.00	63,684.07	733.93
Other Expenses	20-145- 2	15,940.00	15,485.00		15,485.00	15,445.88	39.12
TAX ASSESSMENT ADMINISTRATION:	20-150						
Salaries & Wages	20-150 1	42,758.00	41,566.00		41,566.00	41,566.00	
Other Expenses	20-150 2	23,005.00	23,795.00		23,795.00	23,701.15	93.85
LEGAL SERVICES AND COSTS:	20-155						
Salaries & Wages	20-155 1	91,744.00	100,924.00		100,924.00	97,917.63	3,006.37
Other Expenses	20-155 2	69,000.00	24,000.00		19,000.00	12,547.59	6,452.41
ENGINEERING:	20-165						
Other Expenses	20-165 2	118,000.00	96,000.00		91,000.00	91,000.00	
FUTURE OF HAWTHORNE COMMITTEE:	20-170						
Other Expenses	20-170 2	2,000.00	2,000.00		2,000.00		2,000.00
LAND USE ADMINISTRATION:							
PLANNING BOARD	21-180						
Salaries & Wages	21-180 1	23,379.00	23,379.00		23,379.00	23,377.97	1.03
Other Expenses	21-180 2	5,962.00	5,950.00		5,950.00	5,950.00	
COMPUTERIZED DATA PROCESSING	30-423 2	84,640.00	76,440.00		76,440.00	69,970.27	6,469.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING BOARD OF ADJUSTMENT:	21-185						
Salaries & Wages	21-185 1	20,618.00	20,214.00		20,214.00	20,214.00	
Other Expenses	21-185 2	1,412.00	1,050.00		1,050.00	1,026.61	23.39
PUBLIC SAFETY:							
OCCUPATIONAL SAFETY & HEALTH ACT	25-240						
Salaries & Wages	25-240 1	21,530.00	20,701.00		20,701.00	20,700.86	0.14
Other Expenses	25-240 2	9,939.00	7,410.00		7,410.00	3,618.29	3,791.71
POLICE:							
Salaries & Wages	25-240- 1	3,798,726.00	3,602,896.00		3,701,896.00	3,701,896.00	
Other Expenses	25-240- 2	148,487.00	102,026.00		129,026.00	123,828.63	5,197.37
POLICE DISPATCH:							
Salaries & Wages	25-250- 1	145,673.00	151,210.00		157,710.00	156,812.80	897.20
EMERGENCY MANAGEMENT SERVICES:	25-252						
Salaries & Wages	25-252 1	2,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-252 2	5,620.00	5,865.00		5,865.00	4,056.88	1,808.12
AMBULANCE CORPS:	25-260						
Other Expenses	25-260 2	4,900.00	4,800.00		4,800.00	4,743.00	57.00
PROSECUTOR							
Salaries and Wages	25-275 1	31,392.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOMESTIC VIOLENCE RESPONSE:	25-241						
Other Expenses	25-241 2	500.00	500.00		500.00		500.00
FIRE:	25-265						
Salaries & Wages	25-265 1	18,000.00	18,000.00		18,000.00	18,000.00	
Salaries & Wages (Uniform fire Safety)	25-265 1	116,359.00	115,944.00		115,944.00	112,739.28	3,204.72
Miscellaneous Other Expenses	25-265 2	185,758.00	217,544.00		217,544.00	205,738.23	11,805.77
Other Expenses (Uniform Fire Safety)	25-265 2	3,608.00	3,622.00		3,622.00	3,286.04	335.96
Other Expenses - Fire Hydrant Service	25-265 2	89,100.00	89,100.00		89,100.00	89,100.00	
MUNICIPAL COURT:	25-275						
Salaries & Wages	25-275 1	112,646.00	155,160.00		155,160.00	146,892.73	8,267.27
Other Expenses	25-275 2	10,401.00	8,512.00		8,512.00	8,435.96	76.04
PUBLIC WORKS:							
ROAD REPAIR AND MAINTENANCE:	26-290						
Salaries & Wages	26-290- 1	680,451.00	598,518.00		598,518.00	598,400.39	117.61
Other Expenses	26-290- 2	293,615.00	196,445.00		196,445.00	195,305.06	1,139.94
SHADE TREE COMMISSION:	26-300						
Salaries & Wages	26-300 1	3,000.00	3,000.00		3,000.00	1,875.51	1,124.49
Other Expenses	26-300 2	115,945.00	116,607.00		116,607.00	112,188.61	4,418.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SEWER SYSTEM:	26-300						
Salaries and Wages	26-300 1	166,434.00	158,503.00		162,303.00	162,303.00	
Other Expenses	26-300 2	72,075.00	70,481.00		70,481.00	47,083.81	23,397.19
SOLID WASTE COLLECTION:	26-305						
Salaries and Wages	26-305 1						
Other Expenses- Recycling	26-305 2	271,200.00	271,200.00		271,200.00	249,450.00	21,750.00
Other expenses- Garbage removal- Contractual	26-305 2	301,500.00	301,500.00		301,500.00	292,236.00	9,264.00
BUILDINGS AND GROUNDS (Administration of Public Works)	26-310						
Salaries and Wages	26-310 1	94,378.00	94,772.00		94,772.00	89,237.47	5,534.53
Other Expenses	26-310 2	92,335.00	97,734.00		97,734.00	97,289.49	444.51
VEHICLE MAINTENANCE	26-315						
Other Expenses	26-315 2	231,615.00	243,616.00		258,616.00	240,017.77	18,598.23
COMMUNITY SERVICES ACT	26-325						
Other Expenses	26-325 2	40,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	104,138.00	100,622.00		101,922.00	101,922.00	
Other Expenses	27-330- 2	26,296.00	24,771.00		24,771.00	22,984.32	1,786.68
ENVIRONMENTAL COMMISSION:	27-335						
Other Expenses	27-335 2	2,600.00	2,600.00		2,600.00	2,535.70	64.30
ANIMAL CONTROL:							
Other Expenses	27-340- 2	9,000.00	9,000.00		9,000.00	9,000.00	
PARKS AND RECREATION:							
BOARD OF RECREATION:	28-370						
Salaries & Wages	28-370 1	90,184.00	87,898.00		87,898.00	85,889.08	2,008.92
Other Expenses	28-370 2	69,570.00	67,070.00		67,070.00	58,534.16	8,535.84
SWIMMING POOL:	28-370						
Salaries & Wages	28-370 1	87,000.00	85,000.00		85,000.00	85,000.00	
Other Expenses	28-370 2	46,995.00	46,500.00		51,500.00	44,809.77	6,690.23
MAINTENANCE OF PARKS:	28-375						
Other Expenses	28-375 2	55,515.00	47,555.00		74,555.00	66,315.02	8,239.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS:							
UNUSED COMP TIME	30-411						
Salaries & Wages	30-411 1	200,000.00					
CELEBRATION OF PUBLIC EVENTS:	30-420						
Other Expenses	30-420 2	25,950.00	22,150.00		22,150.00	22,134.37	15.63
BOND FEES	30-421						
Other Expenses	30-421 2	6,348.00	6,348.00		6,348.00	6,348.00	
SALARY AND WAGES ADJUSTMENT ACCOUNT	30-422 1						
RELOCATION FUND:	30-423						
Other Expenses	30-423 2	5,000.00	5,000.00		5,000.00	5,000.00	
INSURANCE:							
General Liability	23-210 2	212,358.00	203,721.00		183,721.00	159,918.60	23,802.40
Workers Compensation	23-215 2	135,000.00	130,000.00		130,000.00	130,000.00	
Employee Group Health	23-220 2	1,493,720.00	1,576,720.00		1,477,720.00	1,350,828.20	126,891.80
PUBLIC DEFENDER							
Salaries and Wages	43-495 1	3,600.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430 2	193,000.00	190,500.00		190,500.00	180,070.94	10,429.06
Street Lighting	31-435 2	152,000.00	152,000.00		152,000.00	151,282.46	717.54
Telephone	31-440 2	63,600.00	70,000.00		70,000.00	59,700.84	10,299.16
Gasoline	30-460 2	200,750.00	211,200.00		200,600.00	186,617.96	13,982.04
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Dumping Fees	32-465- 2	489,325.00	489,325.00		459,325.00	454,231.33	5,093.67
SALARY ADJUSTMENT ACCOUNT	30-425- 1		15,000.00		15,000.00	15,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	12,218,738.00	11,554,544.00		11,569,544.00	11,202,814.80	366,729.20
B. CONTINGENT	35-470- 2	2,000.00	2,000.00	XXXXXXXXXXXX	2,000.00		2,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	12,220,738.00	11,556,544.00		11,571,544.00	11,202,814.80	368,729.20
DETAIL:							
SALARIES & WAGES	30001-11	6,608,816.00	6,120,598.00		6,231,198.00	6,203,512.00	27,686.00
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	5,611,922.00	5,435,946.00		5,340,346.00	4,999,302.80	341,043.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PLANNING BOARD (COAH):	21-190						
Other Expenses	21-190 2	5,000.00	5,000.00		5,000.00		5,000.00
SEWER PROCESSING AND DISPOSAL:	31-455						
Other Expenses- Passaic Valley Sewerage Commission	31-455 2	1,130,414.00	1,107,435.00		1,107,435.00	1,107,434.71	0.29
Other Expenses- Other Municipal Contracts	31-455 2	20,000.00	19,800.00		19,800.00	19,212.62	587.38
LENGTH OF SERVICE AWARDS PROGRAM	36-476 2	113,100.00	113,100.00		113,100.00	113,100.00	
NJ DEP Stormwater Permits (40A:4-45.3(cc))	26-510 2	9,950.00	9,925.00		9,925.00	4,450.00	5,475.00
RECYCLING TAX	26-305 2	19,000.00	19,000.00		19,000.00	19,000.00	
EDUCATIONAL FUNCTIONS:							
MAINTENANCE OF FREE PUBLIC LIBRARY:	29-390						
Salaries and Wages	29-390 1	623,789.00	611,558.00		611,558.00	598,130.73	13,427.27
Other Expenses- Contribution to Library	29-390 2	262,701.00	260,100.00		260,100.00	260,100.00	
Other Expenses- Other Costs	29-390 2	364,300.00	371,820.00		371,820.00	371,820.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Employee Group Health Insurance	23-220 2						
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	2,548,254.00	2,517,738.00		2,517,738.00	2,493,248.06	24,489.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702 2		791.62		791.62		791.62
MUNICIPAL ALLIANCE	41-703						
Grant Funds	41-703 2	34,684.00	24,489.00		24,489.00	23,450.44	1,038.56
Local Match	41-703 2	8,672.00	6,123.00		6,123.00	6,095.22	27.78
SUSTAINABLE NJ	41-781 2						
CLICKIT OT TICKET GRANT	41-773 2		4,000.00		4,000.00	4,000.00	
EMERGENCY MANAGEMENT GRANT	41-780 2						
POLICE BODY ARMOR FUND	41-716 2	3,925.00	3,127.00		3,127.00	3,127.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745 1	3,365.00	5,902.00		5,902.00	4,927.15	974.85
CLEAN COMMUNITIES PROGRAM:							
Salaries and Wages	41-719 1		5,000.00		5,000.00	5,000.00	
Other Expenses	41-719 2		27,147.58		27,147.58	69.99	27,077.59
MUNICIPAL ALCOHOL EDUCATION	41-779 2						
DRIVE SOBER GRANT	41-778 2		4,400.00		4,400.00	4,250.00	
SHADE TREE GRANT	41-779 2						
RECYCLING TONNAGE FRANT	41-782 2	22,381.00	25,520.00		25,520.00		25,520.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870 2		177,500.00	XXXXXXXXXX	177,500.00	177,500.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00		177,500.00	XXXXXXXXXX	177,500.00	177,500.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	4,940,935.00	5,061,803.20		5,061,803.20	4,965,820.22	79,920.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES AND STATUTORY EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	4,940,935.00	5,061,803.20		5,061,803.20	4,965,820.22	79,920.34
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	18,442,232.00	17,933,337.20		17,933,337.20	17,465,779.21	451,495.35
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,620,000.00	1,590,000.00	XXXXXXXXXX	1,590,000.00	1,590,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	20,062,232.00	19,523,337.20		19,523,337.20	19,055,779.21	451,495.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	12,220,738.00	11,556,544.00		11,571,544.00	11,202,814.80	368,729.20
STATUTORY EXPENDITURES	XXXXXX	1,280,559.00	1,314,990.00		1,299,990.00	1,297,144.19	2,845.81
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	2,548,254.00	2,517,738.00		2,517,738.00	2,493,248.06	24,489.94
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	87,527.00	106,500.20		106,500.20	50,919.80	55,430.40
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,635,781.00	2,624,238.20		2,624,238.20	2,544,167.86	79,920.34
(C) CAPITAL IMPROVEMENTS	60002-00	100,000.00	100,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	2,205,154.00	2,160,065.00		2,160,065.00	2,144,152.36	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX		177,500.00		177,500.00	177,500.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,620,000.00	1,590,000.00	XXXXXXXXXXXX	1,590,000.00	1,590,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	20,062,232.00	19,523,337.20		19,523,337.20	19,055,779.21	451,495.35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	215,269.00	175,482.00	175,482.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	215,269.00	175,482.00	175,482.00
RENTS	08-503	2,608,000.00	2,660,000.00	2,608,056.86
FIRE HYDRANT SERVICE	08-504	89,100.00	89,100.00	108,750.00
MISCELLANEOUS	08-505	20,000.00	44,000.00	20,059.46
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00	2,932,369.00	2,968,582.00	2,912,348.32

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501 1	1,043,222.00	1,043,347.00		1,043,347.00	1,043,347.00	
Other Expenses	55-502 2	891,591.00	866,555.00		866,555.00	757,332.91	109,222.09
General Insurance	55-503 2	177,600.00	177,600.00		177,600.00	177,600.00	
Group Insurance for Employees	55-504 2	296,400.00	296,400.00		296,400.00	296,400.00	
Laboratory Testing & Safe Water Act	55-505 2	34,380.00	32,700.00		32,700.00	32,700.00	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511 2						
Capital Outlay	55-512 2	11,500.00	79,300.00		79,300.00	3,004.90	76,295.10
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520 2	115,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522 2	35,800.00	38,217.00		38,217.00	38,217.00	XXXXXXXXXXXXXX
Interest on Notes	55-523 2						XXXXXXXXXXXXXX
Payment of Loan Principal & Interest	55-524 2	186,376.00	183,963.00		183,963.00	162,834.04	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			
Deferred Chagres Unfunded - Ord. 1575				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540 2	57,000.00	57,000.00		57,000.00	57,000.00	
Social Security System (O.A.S.I.)	55-541 2	83,500.00	83,500.00		83,500.00	83,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542 2						
JUDGMENTS	55-531 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,932,369.00	2,968,582.00		2,968,582.00	2,761,935.85	185,517.19

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
SEWER RENTS	08-503			
MISCELLANEOUS REVENUES	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses:	55-502- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511-						
Capital Outlay	55-512-						
Reserve for Future Replacements	55-512-						
Reserve for Public Works Equipment	55-512-						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM ASSESSMENTS	ANTICIPATED		REALIZED IN
	2014	2013	CASH IN 2013
ASSESSMENT CASH	60,000.00	60,000.00	60,000.00
DEFICIT (_____ UTILITY BUDGET)			
TOTAL ASSESSMENT REVENUES	60,000.00	60,000.00	60,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2013
	2014	2013	PAID OR CHARGED
PAYMENT OF BOND PRINCIPAL	60,000.00	60,000.00	60,000.00
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS	60,000.00	60,000.00	60,000.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalties; Parking Offenses Adjudication Act; Municipal Alliance; Municipal Public Defender; UCC Code Enforcement; Outside Employment Off-Duty Police; Housing Trust; Domestic Violence Response; NJ Sales & Use Tax; Relocation Assistance Fund; 9/11 Memorial Park Donations

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, 2013

ASSETS		
Cash and Investments	1110100	\$14,769,388.68
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	19,330.50
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	997,224.08
Tax Title Liens Receivable	1110400	975,788.64
Property Acquired by Tax Title Lien Liquidation	1110500	34,980.00
Other Receivables	1110600	23,365.47
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
TOTAL ASSETS	1110900	\$16,820,077.37
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$10,892,725.37
Reserves for Receivables	2110200	2,031,358.19
Surplus	2110300	3,895,993.81
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$16,820,077.37

School Tax Levy Unpaid	2220130	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2013	2012
Surplus Balance, January 1st	2310100	\$3,419,248.04	\$3,422,797.83
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 98.25% 2012 97.73%)	2310200	63,683,298.32	62,333,388.96
Delinquent Taxes	2310300	1,035,806.03	1,014,686.68
Other Revenues and Additions to Income	2310400	4,439,476.25	4,204,995.99
TOTAL FUNDS	2310500	72,577,828.64	70,975,869.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,917,274.56	17,766,071.59
School Taxes (including Local and Regional)	2310700	34,766,609.00	34,110,878.00
County Taxes (including Added Tax Amounts)	2310800	15,885,447.53	15,847,791.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	112,503.74	9,380.52
Total Expenditures and Tax Requirements	2311100	68,681,834.83	67,734,121.42
LESS: Expenditures to be Raised by Future Taxes	2311200		177,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	68,681,834.83	67,556,621.42
Surplus Balance - December 31st	2311400	\$3,895,993.81	\$3,419,248.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$3,895,993.81
Current Surplus Anticipated in - 2014 Budget	2311600	1,595,000.00
Surplus Balance Remaining	2311700	\$2,300,993.81

2014
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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2014 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2014**

LOCAL UNIT

BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Sewer Improvements		575,000							575,000
Construction of Band Shell/Restrooms		440,000			14,250		118,000	152,750	155,000
Acq. Of/Upgrade of Fire Dept Equip		250,000			12,500			237,500	
Acquisition of DPW Equipment		1,275,000			10,000			190,000	1,075,000
Improvements to Swimming Pool		100,000			5,000			95,000	
Acq. Of Fire Apparatus		1,250,000							1,250,000
Reconstruction of Curbs/Sidewalks		1,000,000			8,000			152,000	840,000
Reconstruction of Roads		4,600,000			40,000		50,000	710,000	3,800,000
Resurface of Roller Hockey Rink		60,000							60,000
Reconstruction of Washington -DOT		1,500,000			12,500		200,000	37,500	1,250,000
Construction of DPW Facility		500,000			25,000			475,000	
TOTAL GENERAL		11,550,000			127,250		368,000	2,049,750	9,005,000
WATER UTILITY:									
Water Tank Improvements		1,000,000.00							1,000,000
Water System Improvements		820,000			17,500		301,000	31,500	470,000
TOTAL WATER UTILITY		1,820,000.00			17,500		301,000	31,500	1,470,000
TOTALS - ALL PROJECTS		13,370,000.00			144,750		669,000	2,081,250	10,475,000

6 YEAR CAPITAL PROGRAM - 2014 - 2018
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
GENERAL:									
Sewer Improvements		575,000.00			100,000.00	100,000.00	125,000.00	125,000.00	125,000.00
Construction of Band Shell/Restrooms		440,000.00		285,000.00	155,000.00				
Acq. Of/Upgrade of Fire Dept Equip		250,000.00		250,000.00					
Acquisition of DPW Equipment		1,275,000.00		200,000.00	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00
Improvements to Swimming Pool		100,000.00		100,000.00					
Acq. Of Fire Apparatus		1,250,000.00			250,000.00		400,000.00	600,000.00	
Reconstruction of Curbs/Sidewalks		1,000,000.00		160,000.00	150,000.00	150,000.00	180,000.00	180,000.00	180,000.00
Reconstruction of Roads		4,600,000.00		800,000.00	700,000.00	700,000.00	800,000.00	800,000.00	800,000.00
Resurface of Roller Hockey Rink		60,000.00			60,000.00				
Reconstruction of Washington -DOT		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Construction of DPW Facility		500,000.00		500,000.00					
TOTAL GENERAL		11,550,000.00		2,545,000.00	1,865,000.00	1,400,000.00	1,980,000.00	2,180,000.00	1,580,000.00
WATER UTILITY:									
Water Tank Improvements		1,000,000.00					1,000,000.00		
Water System Improvements		820,000.00		350,000.00	200,000.00	200,000.00	200,000.00	20,000.00	200,000.00
TOTAL WATER UTILITY		1,820,000.00		350,000.00	200,000.00	200,000.00	1,200,000.00	20,000.00	200,000.00
TOTALS - ALL PROJECTS		13,370,000.00		2,895,000.00	2,065,000.00	1,600,000.00	3,180,000.00	2,200,000.00	1,780,000.00

**6 YEAR CAPITAL PROGRAM - 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL:									
Sewer Improvements	575,000			28,750			546,250		
Construction of Band Shell/Restrooms	440,000			22,000		238,000	180,000		
Acq. Of/Upgrade of Fire Dept Equip	250,000			12,500			237,500		
Acquisition of DPW Equipment	1,275,000			63,750			1,211,250		
Improvements to Swimming Pool	100,000			5,000			95,000		
Acq. Of Fire Apparatus	1,250,000			62,500			1,187,500		
Reconstruction of Curbs/Sidewalks	1,000,000			50,000			950,000		
Reconstruction of Roads	4,600,000			230,000		300,000	4,070,000		
Resurface of Roller Hockey Rink	60,000			3,000			57,000		
Reconstruction of Washington -DOT	1,500,000			75,000		1,200,000	225,000		
Construction of DPW Facility	500,000			25,000			475,000		
TOTAL GENERAL	11,550,000			577,500		1,738,000	9,234,500		
WATER UTILITY:									
Water Tank Improvements	1,000,000			50,000			950,000		
Water System Improvements	820,000			41,000		301,000	478,000		
TOTAL WATER UTILITY	1,820,000			91,000		301,000	1,428,000		
TOTALS - ALL PROJECTS	13,370,000			668,500		2,039,000	10,662,500		

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

Contracting Unit: Borough of Hawthorne

Year Ending: December 31, 2013

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body