

2007 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2007 BUDGET)

MUNICIPALITY: Borough of HAWTHORNE

COUNTY: PASSAIC

<u>Patrick J. Botbyl</u>	<u>12/31/2009</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>Bruce Bennett</u>	<u>12/31/2009</u>
<u>John Bertollo</u>	<u>12/31/2007</u>
<u>Richard Goldberg</u>	<u>12/31/2009</u>
<u>Frank Matthews</u>	<u>12/31/2007</u>
<u>Shirley Shortway English</u>	<u>12/31/2009</u>
<u>Garret Sinning</u>	<u>12/31/2007</u>
<u>Joseph Wojtecki</u>	<u>12/31/2007</u>

Official Mailing Address of Municipality

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

Please attach this to your 2007 Budget and Mail to:

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

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

**2007
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hawthorne, County of Passaic for the Fiscal Year 2007.

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 21st day of March, 2007.

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 21st day of March, 2007

Clerk
445 Lafayette Avenue

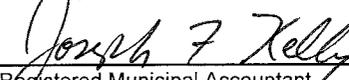
Address
Hawthorne, NJ 07506

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 21st day of March, 2007



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, 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 21st day of March, 2007

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: _____, 2007

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: _____, 2007

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 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be it Further Resolved, that said Budget be published in the Hawthorne Press in the issue of March 29, 2007

The Governing Body of the Borough of Hawthorne does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE (Insert last name)	Ayes	{ Bennett { Bertollo { Goldberg { Matthews { Sinning { Wojtecki	Nays { {	Abstained {	
				Absent {	Shortway English

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 March 21, 2007.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 18, 2007 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

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

		YEAR 2007	
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)}		11,184,948.00	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		5,012,867.00	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,012,867.00	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.7 Percent of Tax Collections		1,230,000.00	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2006 - \$ _____			
for Schools-State Aid 2005 - \$ _____		17,427,815.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,281,490.00	
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)		11,146,325.00	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	16,667,823		2,341,887					
Budget Appropriations Added by N.J.S. 40A:4-87	-		-					
Emergency Appropriations								
Total Appropriations	16,667,823		2,341,887					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	16,076,865		2,278,356					
Reserved	541,409		23,127					
Unexpended Balances Cancelled	49,549		40,404					
Total Expenditures and Unexpended Balances Cancelled	16,667,823		2,341,887					
Overexpenditures*	-		-					

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2006 Reserved."

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

1. General

To the Residents of the Borough of Hawthorne

The 2007 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 2007 preliminary net valuation taxable of \$1,224,345,290.

	<u>2006</u>	<u>Estimated for 2007</u>	<u>Increase</u>
Municipal	\$0.8770	\$0.9104	\$0.0334

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 2006 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 2006 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 "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

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:

<u>Total Appropriations for the 2007 Budget</u>	\$	16,667,823
CAP Base Adjustment:		
2006 Insurance		<u>1,686,972</u>
		18,354,795
<u>Exceptions</u>		
Less:		
Operations Excluded from CAP	\$	4,024,636
Public & Private Programs		228,040
Capital Improvements		100,000
Municipal Debt Service		1,849,550
Reserve for Uncollected Taxes		1,080,000
Deferred Charges		<u>63,429</u>
Total Exceptions		<u>7,345,655</u>
Amount Which "CAP" is Applied		11,009,140
2.5% "CAP"		275,229
Additional 1%- COLA Ordinance		110,091
Assessed Value of New Construction		34,741
2005 CAP Bank		86,201
2006 CAP Bank		<u>89,602</u>
Total Allowable Operations Appropriations Within "CAPS"	\$	<u>11,605,004</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$	<u>11,184,948</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 18, 2007 at 8:00 P.M., at the Borough Hall, Borough of Hawthorne, a hearing on the 2007 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 2007 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

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Not Applicable					
Totals	days	\$ -			
Total Funds Reserved as of end of 2006:		\$ -			
Total Funds Appropriated in 2007:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	1,361,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,361,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx			xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	42,925.00	38,622.00	42,925.00
Other	08-104	13,446.00	15,354.00	13,446.00
Fees and Permits	08-105	126,957.00	93,109.00	149,349.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	220,000.00	140,809.00	228,998.00
Interest and Costs on Taxes and Assessments	08-112	102,864.00	90,837.00	120,260.00
Interest on Investments and Deposits	08-113	300,000.00	157,500.00	589,380.00
Swimming Pool Admission Fees	08-115	115,000.00	105,733.00	115,523.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2006
		2007	2006	
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	175,000.00	158,843.00	206,286.00
Sewer Charges	08-118	34,763.00	30,195.00	34,763.00
Cable Television Franchise Fees	08-120	59,392.00	58,478.00	59,392.00
State Housing Fees	08-121		730.00	0.00
Commuter Parking	08-122	22,392.00		
Total Section A: Local Revenues	08-001	1,232,739.00	910,210.00	1,580,322.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	74,754.00	74,754.00	74,754.00
Consolidated Municipal Property Tax Relief Aid	09-200	597,761.00	665,944.00	665,944.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,253,641.00	1,185,458.00	1,185,458.00
Supplemental Energy Receipts Tax	09-203	54,235.00	54,235.00	54,235.00
Municipal Homeland Security Assistance Aid	09-205	70,000.00	70,000.00	70,000.00
Municipal Property Tax Assistance	09-206	38,255.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,088,646.00	2,050,391.00	2,050,391.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2006
		2007	2006	
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	279,993.00	279,993.00	279,993.00
Reserve for UCC Dedicated Revenues	08-161	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	334,708.00	279,993.00	279,993.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Drunk Driving Enforcement Fund	10-745	1,858.00	220.00	220.00
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	567.00	567.00
Police Body Armor Grant	10-716	3,011.00	6,461.00	6,461.00
Emergency Management Grant	10-718	5,000.00	4,000.00	4,000.00
Clean Communities Program	10-719	1,174.00	17,041.00	17,041.00
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			
Statewide Livable Communities Grant - Wagaraw Field	10-774			
Special Purpose Grant- Municipal Bldg. Improvements	10-775		75,000.00	75,000.00
Pedestrian Safety Grant	10-776		7,000.00	7,000.00
Aggressive Driving Grant	10-778		7,500.00	7,500.00
Forestry Grant	10-777	2,500.00	2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2006
		2007	2006	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	34,000.00	32,407.00	36,124.00
Utility Operating Surplus of Prior Year	08-116	129,000.00	125,000.00	125,000.00
Trust Assessment Fund Balance	08-181	19,384.00	34,870.00	34,870.00
General Capital Fund Surplus	08-180	119,511.00	110,347.00	110,347.00
Reserve for Payment of Debt Service	08-117	310,000.00	310,000.00	310,000.00
Interfund- Due from Trust Assessment Fund	08-119		85,268.00	85,268.00
Reserve for EIC- Trust Escrow	08-120		114,778.00	114,778.00
Interfund- Due from Water Operating Utility Fund	08-121	103,643.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2006
		2007	2006	
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	715,538.00	812,670.00	816,387.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HAWTHORNE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2006
		2007	2006	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,361,000.00	1,200,000.00	1,200,000.00
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	1,232,739.00	910,210.00	1,580,322.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,088,646.00	2,050,391.00	2,050,391.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	334,708.00	279,993.00	279,993.00
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	58,859.00	217,989.00	217,989.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	715,538.00	812,670.00	816,387.00
Total Miscellaneous Revenues	13-099	4,430,490.00	4,271,253.00	4,945,082.00
4. Receipts from Delinquent Taxes	15-499	490,000.00	485,000.00	585,812.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,281,490.00	5,956,253.00	6,730,894.00
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	11,146,325.00	10,711,570.00	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	11,146,325.00	10,711,570.00	11,321,246.00
7. Total General Revenues	13-299	17,427,815.00	16,667,823.00	18,052,140.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries & Wages	20-100-1	138,163.00	133,150.00		133,150.00	132,976.00	174.00
Other Expenses - Misc	20-100-2	10,525.00	13,500.00		13,500.00	11,675.00	1,825.00
Other Expenses - Postage	20-100-2	24,000.00	22,000.00		22,000.00	22,000.00	-
Mayor & Council	20-110						
Salaries & Wages	20-110-1	36,500.00	36,500.00		36,500.00	36,389.00	111.00
Other Expenses	20-110-2	3,120.00	900.00		900.00	634.00	266.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	102,741.00	98,601.00		98,601.00	98,432.00	169.00
Other Expenses	20-120-2	26,680.00	30,500.00		30,500.00	29,149.00	1,351.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	140,973.00	132,308.00		132,308.00	128,153.00	4,155.00
Other Expenses	20-130-2	18,430.00	20,625.00		20,625.00	20,625.00	-
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	66,851.00	65,407.00		65,407.00	65,407.00	-
Other Expenses	20-145-2	13,850.00	13,575.00		13,575.00	13,575.00	-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	69,471.00	68,750.00		68,750.00	68,750.00	-
Other Expenses	20-150-2	28,200.00	25,365.00		28,365.00	28,365.00	-
Legal Services & Costs	20-155						
Salaries and Wages	20-155-1	37,260.00	36,000.00		36,000.00	36,000.00	-
Other Expenses	20-155-2	70,500.00	34,500.00		31,500.00	28,083.00	3,417.00
Engineering	20-165						
Other Expenses	20-165-2	125,050.00	50,000.00		57,000.00	23,031.00	33,969.00
Future of Hawthorne Committee							
Other Expenses	20-170	5,000.00	5,000.00		5,000.00	-	5,000.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	21,285.00	20,565.00		20,565.00	20,565.00	-
Other Expenses	21-180-2	1,275.00	900.00		1,900.00	1,441.00	459.00
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1	19,148.00	18,500.00		18,500.00	18,500.00	-
Other Expenses	21-185-2	2,065.00	1,100.00		1,100.00	782.00	318.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
COMPUTERIZED DATA PROCESSING	30-4232	37,145.00	37,500.00		37,500.00	34,802.00	2,698.00
PUBLIC SAFETY							
"Occupational Safety Health Act" (NJS 40A:4-45.3)	25-240						
Salaries and Wages	25-240-1	29,709.00	25,362.00		25,362.00	25,362.00	-
Other Expenses	25-240-2	34,500.00	35,500.00		39,500.00	32,786.00	6,714.00
Police	25-240						
Salaries and Wages	25-240-1	2,958,991.00	3,060,505.00		3,023,255.00	3,009,856.00	13,399.00
Other Expenses	25-240-2	90,153.00	100,650.00		100,650.00	98,339.00	2,311.00
Police Dispatch							
Salaries and Wages	25-250-1	133,042.00	125,674.00		125,674.00	120,880.00	4,794.00
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	8,330.00	10,300.00		10,300.00	10,034.00	266.00
Ambulance Corps	25-260						
Other Expenses	25-260-2	3,500.00	3,000.00		3,750.00	3,125.00	625.00
Domestic Violence Response							
Other Expenses	25-241-2	1,500.00	1,500.00		1,500.00	1,229.00	271.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (con't)							
Fire	25-265						
Salaries and Wages	25-265-1	19,455.00	19,000.00		19,000.00	15,158.00	3,842.00
Salaries and Wages (Uniform Fire Safety)	25-265-1	97,912.00	93,427.00		93,427.00	91,108.00	2,319.00
Miscellaneous Other Expenses	25-265-2	144,059.00	136,200.00		136,200.00	136,118.00	82.00
Other Expenses (Uniform Fire Safety)	25-265-2	3,600.00	3,600.00		3,600.00	3,073.00	527.00
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	128,874.00	133,446.00		133,446.00	131,045.00	2,401.00
Other Expenses	25-275-2	9,679.00	7,300.00		8,800.00	8,180.00	620.00
PUBLIC WORKS							
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	703,814.00	690,841.00		685,841.00	673,606.00	12,235.00
Other Expenses	26-290-2	92,715.00	128,850.00		146,850.00	124,509.00	22,341.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 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	15,945.00	15,857.00		15,857.00	13,866.00	1,991.00
Other Expenses	26-300-2	31,455.00	30,000.00		30,000.00	29,955.00	45.00
Sewer System	26-300						
Salaries and Wages	26-300-1	143,792.00	135,085.00		135,085.00	131,879.00	3,206.00
Other Expenses	26-300-2	47,180.00	47,750.00		47,750.00	35,024.00	12,726.00
Traffic Light Maintenance							
Other Expenses	26-300-2	1,800.00	750.00		750.00	733.00	17.00
Solid Waste Collection	26-305						
Salaries and Wages - Recycling	26-305-1	179,563.00	156,928.00		156,928.00	155,464.00	1,464.00
Other Expenses - Recycling	26-305-2	341,105.00	377,000.00		377,000.00	376,654.00	346.00
Other Expenses - Garbage Removal - Contractual	26-305-2	382,600.00	382,600.00		382,600.00	382,591.00	9.00
Buildings & Grounds (Administration of Public Works Dept.)	26-310						
Salaries and Wages	26-310-1	75,378.00	54,882.00		54,882.00	51,216.00	3,666.00
Other Expenses	26-310-2	69,697.00	60,650.00		76,650.00	74,083.00	2,567.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONT)							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	161,500.00	167,000.00		168,000.00	154,159.00	13,841.00
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	92,067.00	94,368.00		89,368.00	82,754.00	6,614.00
Other Expenses	27-330-2	18,200.00	20,134.00		20,134.00	17,132.00	3,002.00
Environmental Commission	27-335						
Other Expenses	27-335-2	2,320.00	1,560.00		2,060.00	1,535.00	525.00
Animal Control Services	27-340						
Other Expenses	27-340-2	16,000.00	16,000.00		16,000.00	16,000.00	-
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1		6,000.00		6,000.00	6,000.00	-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Board of Recreation	28-370						
Salaries and Wages	28-370-1	61,959.00	58,480.00		58,480.00	54,558.00	3,922.00
Other Expenses	28-370-2	69,095.00	63,300.00		63,300.00	58,687.00	4,613.00
Swimming Pool	28-370						
Salaries and Wages	28-370-1	92,543.00	68,800.00		68,800.00	68,430.00	370.00
Other Expenses	28-370-2	36,420.00	52,800.00		52,800.00	52,391.00	409.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	21,600.00	22,000.00		26,500.00	25,098.00	1,402.00
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	18,200.00	13,000.00		16,000.00	13,192.00	2,808.00
Bond Fees	30-421						
Other Expenses	30-421-2	7,100.00	7,200.00		7,200.00	7,020.00	180.00
Salary and Wage Adjustment Account	30-422-1	133,100.00	35,000.00		35,000.00	26,701.00	8,299.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
Relocation Fund	30-423						
Other Expenses	30-423-1	5,000.00					
Insurance (NJSA 40A:4-45.3(00))							
General Liability	23-210-2	240,175.00					
Workers Compensation	23-215-2	90,000.00					
Employee Group Health	23-220-2	1,415,500.00					

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector (Construction Code Official)							
Salaries and Wages	22-195-1	190,458.00	148,409.00		148,409.00	146,348.00	2,061.00
Other Expenses	22-195-2	144,250.00	131,580.00		131,580.00	114,900.00	16,680.00
Property Code Enforcement							
Salaries & Wages	22-195-3	39,861.00	53,368.00		53,368.00	53,332.00	36.00
Other Expenses	22-195-4	4,216.00	5,100.00		5,100.00	4,592.00	508.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 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	215,000.00	211,700.00		201,700.00	195,797.00	5,903.00
Street Lighting	31-435-2	144,000.00	165,000.00		140,000.00	135,724.00	4,276.00
Telephone	31-440-2	67,575.00	55,000.00		55,000.00	54,798.00	202.00
Gasoline	31-460-2	123,000.00	99,000.00		124,000.00	121,140.00	2,860.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Dumping Fees	32-465-2	634,000.00	735,000.00		735,000.00	610,016.00	124,984.00
Total Operations (Item 8(A)) within "CAPS"	34-199	10,947,919.00	9,089,902.00	-	9,089,902.00	8,704,611.00	385,291.00
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	10,949,919.00	9,091,902.00	-	9,091,902.00	8,706,611.00	385,291.00
Detail:							
Salaries & Wages	34-201-1	5,730,855.00	5,587,213.00	-	5,539,963.00	5,464,735.00	75,228.00
Other Expenses(Including Contingent)	34-201-2	5,219,064.00	3,504,689.00	-	3,551,939.00	3,241,876.00	310,063.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 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	221,700.00	217,350.00		217,350.00	200,500.00	16,850.00
Consolidated Police & Fireman's Pension Fund	36-474	13,329.00	12,916.00		12,916.00	12,915.00	1.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	235,029.00	230,266.00	-	230,266.00	213,415.00	16,851.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,184,948.00	9,322,168.00	-	9,322,168.00	8,920,026.00	402,142.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board	21-190						
Other Expenses - Affordable Housing (Fair Share)	21-190-2	10,000.00	10,000.00		10,000.00	760.00	9,240.00
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (ch. 82 & 541, PL 1983)	29-390						
Salaries & Wages	29-390-1	546,000.00	561,161.00		561,161.00	553,886.00	7,275.00
Other Expenses - Contribution to Library	29-390-2	223,702.00	206,741.00		206,741.00	206,741.00	-
Other Expenses - Other Costs	29-390-2	252,500.00	241,650.00		241,650.00	241,650.00	-
Sewer Processing & Disposal	31-455						
Other Expenses - Passaic Valley Sewer Rental	31-455-2	905,895.00	855,387.00		855,387.00	855,387.00	-
Other Expenses - Other Municipalities - Contracts	31-455-2	22,500.00	21,350.00		21,350.00	18,334.00	3,016.00
Length of Service Awards Program	36-476	120,000.00	100,000.00		100,000.00	100,000.00	-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (NJSA 40A:4-45.3(00))							
General Liability	23-210-2		234,148.00		234,148.00	223,072.00	11,076.00
Workers Compensation	23-215-2		80,000.00		80,000.00	80,000.00	-
Employee Group Health	23-220-2		1,372,824.00		1,372,824.00	1,336,075.00	36,749.00
Police & Fireman's Retirement System of NJ	36-475	470,598.00	268,375.00		268,375.00	268,375.00	-
Contribution to Public Employees Retirement System	36-471	89,918.00	55,000.00		55,000.00	55,000.00	-
NJPDES Stormwater Permits (NJSA 40A:4-45.3(cc))	26-510	18,000.00	18,000.00		18,000.00	17,974.00	26.00
UNCLASSIFIED:							
Reserve for State Tax Appeals	30-426-2	100,000.00					
Total Other Operations Excluded From "CAPS"	34-300	2,759,113.00	4,024,636.00	-	4,024,636.00	3,957,254.00	67,382.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 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	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 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 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Alcohol Education and Rehabilitation Fund	41-702-2	236.00	567.00		567.00	-	567.00
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	4,293.00	2,133.00
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	4,000.00		4,000.00	2,625.00	1,375.00
FEMA Emergency Management Grant	41-771-2						
Click It or Ticket Grant	41-773-2						
Special Purpose Grant- Municipal Bldg Improvements	41-775-2		75,000.00		75,000.00	26,579.00	48,421.00
Pedestrian Safety Grant	41-776-2		7,000.00		7,000.00	6,979.00	21.00
Forestry Grant	41-777-2	2,500.00	2,000.00		2,000.00	2,000.00	-
Aggressive Driving Grant	41-778-2		7,500.00		7,500.00	7,400.00	100.00
Matching Funds for Grants	41-899-2	4,000.00					

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 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	3,011.00	6,461.00		6,461.00	3,557.00	2,904.00
Statewide Livable Communities Grant - Library	41-772-2						
Drunk Driving Enforcement Fund							
Other Expenses	41-745-2	1,858.00	220.00		220.00	-	220.00
Clean Communities Program							
Salaries and Wages	41-719-1						
Other Expenses	41-719-2	1,174.00	17,041.00		17,041.00	2,281.00	14,760.00
Federal Emergency Management- Firefighter's Assistance							
Federal Share	41-779-2	19,380.00	72,500.00		72,500.00	71,116.00	1,384.00
Municipal Match	41-779-2	1,020.00	3,625.00		3,625.00	3,625.00	-
Total Public and Private Programs Offset by Revenues	40-999	70,305.00	228,040.00	-	228,040.00	156,155.00	71,885.00
Total Operations Excluded from "CAPS"	34-305	2,829,418.00	4,252,676.00	-	4,252,676.00	4,113,409.00	139,267.00
Detail:							
Salaries & Wages	34-305-1	546,000.00	561,161.00	-	561,161.00	553,886.00	7,275.00
Other Expenses	34-305-2	2,283,418.00	3,691,515.00	-	3,691,515.00	3,559,523.00	131,992.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 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					
Upgrade Roller Hockey Rink	44-905-2	15,000.00					
Administrative Equipment	44-905-2	35,000.00					
Purchase Sander - Roads	44-905-2	36,000.00					
Telephone System	44-905-2	40,000.00					

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	261,000.00	100,000.00	-	100,000.00	100,000.00	-

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deficit in Dedicated Assessment Budget	46-886	76,361.00	63,429.00	xxxxx	63,429.00	63,429.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	76,361.00	63,429.00	xxxxx	63,429.00	63,429.00	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	5,012,867.00	6,265,655.00	-	6,265,655.00	6,076,839.00	139,267.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	5,012,867.00	6,265,655.00	-	6,265,655.00	6,076,839.00	139,267.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	16,197,815.00	15,587,823.00	-	15,587,823.00	14,996,865.00	541,409.00
(M) Reserve for Uncollected Taxes	50-899	1,230,000.00	1,080,000.00		1,080,000.00	1,080,000.00	xxxxx
9. Total General Appropriations	34-499	17,427,815.00	16,667,823.00	-	16,667,823.00	16,076,865.00	541,409.00

BOROUGH OF HAWTHORNE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes Within "CAPS"	34-299	11,184,948.00	9,322,168.00	-	9,322,168.00	8,920,026.00	402,142.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,759,113.00	4,024,636.00	-	4,024,636.00	3,957,254.00	67,382.00
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	70,305.00	228,040.00	-	228,040.00	156,155.00	71,885.00
Total Operations - Excluded from Caps	34-305	2,829,418.00	4,252,676.00	-	4,252,676.00	4,113,409.00	139,267.00
(C) Capital Improvements	44-999	261,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,846,088.00	1,849,550.00	-	1,849,550.00	1,800,001.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	76,361.00	63,429.00	XXXXXX	63,429.00	63,429.00	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	1,230,000.00	1,080,000.00	XXXXXX	1,080,000.00	1,080,000.00	XXXXXX
Total General Appropriations	34-499	17,427,815.00	16,667,823.00	-	16,667,823.00	16,076,865.00	541,409.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF HAWTHORNE

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	147,849.00	67,124.00	67,124.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	147,849.00	67,124.00	67,124.00
Rents	08-503	2,132,300.00	2,116,758.00	2,131,562.00
Fire Hydrant Service	08-504	89,100.00	89,100.00	89,100.00
Miscellaneous	08-505	73,100.00	68,905.00	70,130.00
Reserve for Payment of Debt	08-506	65,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXX	XXXXXX	XXXXXX
Miscellaneous- Developer's Contribution				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,507,349.00	2,341,887.00	2,357,916.00

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF HAWTHORNE

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501	1,052,555.00	960,753.00		983,553.00	983,224.00	329.00
Other Expenses	55-502	661,950.00	615,000.00		592,200.00	588,151.00	4,049.00
General Insurance	55-503	127,500.00	115,000.00		115,000.00	115,000.00	
Group Insurance for Employees	55-504	182,000.00	178,000.00		178,000.00	178,000.00	
Laboratory Testing and Safe Water Act	55-505	25,000.00	30,000.00		30,000.00	17,575.00	12,425.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	10,000.00	XXXXX	10,000.00	10,000.00	
Capital Outlay	55-512	75,000.00	50,000.00		50,000.00	43,676.00	6,324.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	35,000.00	10,000.00		10,000.00	10,000.00	XXXXX
Interest on Bonds	55-522	28,277.00	29,205.00		29,205.00	29,121.00	XXXXX
Water Supply Loans	55-523	186,858.00	238,365.00		238,365.00	198,045.00	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 2006	
		For 2007	For 2006	For 2006 By Emergency Appropriations	Total For 2006 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	30,209.00	11,064.00		11,064.00	11,064.00	-
Social Security System (O.A.S.I.)	55-541	98,000.00	94,500.00		94,500.00	94,500.00	
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	2,507,349.00	2,341,887.00	0.00	2,341,887.00	2,278,356.00	23,127.00

**BOROUGH OF HAWTHORNE
2007 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash 2006
		2007		2006		
Assessment Cash	51-101	33,639		46,571		46,571
Deficit (General Budget)	51-885	76,361		63,429		63,429
Total Assessment Revenues	51-899	110,000		110,000		110,000
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2006 Paid or Charged
		2007		2006		
Payment of Bond Principal	51-920	110,000		110,000		110,000
Payment of Bond Anticipation Notes	51-925					
Total Assessment Appropriations	51-999	110,000		110,000		110,000

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2006
		2007		2006		
Assessment Cash	52-101					
Deficit Water Utility Budget	52-885					
Total Water Utility Assessment Revenues	52-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2006 Paid or Charged
		2007		2006		
Payment of Bond Principal	52-920					
Payment of Bond Anticipation Notes	52-925					
Total Water Utility Assessment Appropriations	52-999					

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2006
		2007		2006		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2006 Paid or Charged
		2007		2006		
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 2006 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS			
Cash and Investments	1110100	10,073,662	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	303,744	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	525,220	00
Tax Title Liens Receivable	1110400	545,451	00
Property Acquired By Tax Title Lien Liquidation	1110500	34,980	00
Other Receivables	1110600	148,061	00
Deferred Charges Required to be in 2007 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2007	1110800		00
Total Assets	1110900	11,631,118	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,296,670	00
Reserve for Receivables	2110200	1,253,712	00
Surplus	2110300	3,080,736	00
Total Liabilities, Reserves and Surplus		11,631,118	00

School Tax Levy Unpaid	2220100	13,188,899	00
Less: School Tax Deferred	2220200	7,951,484	00
*Balance Included in Above "Cash Liabilities"	2220300	5,237,415	00

		YEAR 2006		YEAR 2005	
Surplus Balance, January 1st	2310100	2,411,357	00	2,380,352	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2006 98.82%, 2005 98.57%)	2310200	49,513,160	00	46,514,185	00
Delinquent Taxes	2310300	585,812	00	532,928	00
Other Revenues and Additions to Income	2310400	5,520,672	00	4,881,016	00
Total Funds	2310500	58,031,001	00	54,308,481	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,538,274	00	14,692,553	00
School Taxes (Including Local and Regional)	2310700	27,047,021	00	26,146,955	00
County Taxes (Including Added Tax Amounts)	2310800	12,224,893	00	10,966,958	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	140,077	00	90,658	00
Total Expenditures and Tax Requirements	2311100	54,950,265	00	51,897,124	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	54,950,265	00	51,897,124	00
Surplus Balance, December 31st	2311400	3,080,736	00	2,411,357	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	3,080,736	00
Current Surplus Anticipated in 2007 Budget	2311600	1,361,000	00
Surplus Balance Remaining	2311700	1,719,736	00

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2007 through 2012. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2007	\$1,246,000.00
2008	870,000.00
2009	875,000.00
2010	375,000.00
2011	375,000.00
2012	375,000.00
	<u>\$4,116,000.00</u>

CAPITAL BUDGET (Current Year Action)
2007

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acq. Of Fire Dept. Equipment		\$40,000.00							\$40,000.00
Improvements to Rescue Bldg.		\$30,000.00							\$30,000.00
Acq. Of DPW Equipment		\$411,000.00		\$36,000.00					\$375,000.00
Acq. Of Telephone System		\$40,000.00		\$40,000.00					
Acq. Of Administrative Equipment		\$35,000.00		\$35,000.00					
Impvt. To Little Franklin Field		\$35,000.00		\$35,000.00					
Impvt. To Roller Hockey Rink		\$15,000.00		\$15,000.00					
Road Repaving and Resurfacing		\$1,500,000.00			\$12,500.00			\$237,500.00	\$1,250,000.00
Reconstruction of Brookside Ave.		\$250,000.00			\$12,500.00		\$200,000.00	\$37,500.00	
Impvts. To Municipal Pool		\$500,000.00			\$25,000.00			\$475,000.00	
CCTV Slip Lining- Sewer		\$160,000.00							\$160,000.00
Impvts. To Municipal Bldg.		\$300,000.00			\$35,000.00				\$265,000.00
Impvt. To Washington Ave. Storm Drains		\$300,000.00							\$300,000.00
Braen Ave. Drainage Impvts.		\$200,000.00							\$200,000.00
Acq. Of Water Dept. Equipment		\$300,000.00		\$50,000.00					\$250,000.00
		\$0.00							
TOTALS - ALL PROJECTS		\$4,116,000.00	\$0.00	\$211,000.00	\$85,000.00	\$0.00	\$200,000.00	\$750,000.00	\$2,870,000.00

6 YEAR CAPITAL PROGRAM 2007-2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Acq. Of Fire Dept. Equipment		\$40,000.00			\$40,000.00				
Improvements to Rescue Bldg.		\$30,000.00			\$30,000.00				
Acq. Of DPW Equipment		\$411,000.00		\$36,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Acq. Of Telephone System		\$40,000.00		\$40,000.00					
Acq. Of Administrative Equipment		\$35,000.00		\$35,000.00					
Impvt. To Little Franklin Field		\$35,000.00		\$35,000.00					
Impvt. To Roller Hockey Rink		\$15,000.00		\$15,000.00					
Road Repaving and Resurfacing		\$1,500,000.00		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Reconstruction of Brookside Ave.		\$250,000.00		\$250,000.00					
Impvts. To Municipal Pool		\$500,000.00		\$500,000.00					
CCTV Slip Lining- Sewer		\$160,000.00			\$160,000.00				
Impvts. To Municipal Bldg.		\$300,000.00		\$35,000.00	\$265,000.00				
Impvt. To Washington Ave. Storm Drains		\$300,000.00				\$300,000.00			
Braen Ave. Drainage Impvts.		\$200,000.00				\$200,000.00			
Acq. Of Water Dept. Equipment		\$300,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
		\$0.00							
TOTALS - ALL PROJECTS		\$4,116,000.00		\$1,246,000.00	\$870,000.00	\$875,000.00	\$375,000.00	\$375,000.00	\$375,000.00

6 YEAR CAPITAL PROGRAM · 2007-2012
Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acq. Of Fire Dept. Equipment	\$40,000.00		\$40,000.00							
Improvements to Rescue Bldg.	\$30,000.00		\$30,000.00							
Acq. Of DPW Equipment	\$411,000.00	\$36,000.00	\$375,000.00							
Acq. Of Telephone System	\$40,000.00	\$40,000.00								
Acq. Of Administrative Equipment	\$35,000.00	\$35,000.00								
Impvt. To Little Franklin Field	\$35,000.00	\$35,000.00								
Impvt. To Roller Hockey Rink	\$15,000.00	\$15,000.00								
Road Repaving and Resurfacing	\$1,500,000.00			\$75,000.00			\$1,425,000.00			
Reconstruction of Brookside Ave.	\$250,000.00			\$12,500.00		\$200,000.00	\$37,500.00			
Impvts. To Municipal Pool	\$500,000.00			\$25,000.00			\$475,000.00			
CCTV Slip Lining- Sewer	\$160,000.00			\$8,000.00			\$152,000.00			
Impvts. To Municipal Bldg.	\$300,000.00			\$48,250.00			\$251,750.00			
Impvt. To Washington Ave. Storm D	\$300,000.00			\$15,000.00			\$285,000.00			
Braen Ave. Drainage Impvts.	\$200,000.00			\$10,000.00			\$190,000.00			
Acq. Of Water Dept. Equipment	\$300,000.00	\$50,000.00	\$250,000.00							
	\$0.00									
TOTALS - ALL PROJECTS	\$4,116,000.00	\$211,000.00	\$695,000.00	\$193,750.00	\$0.00	\$200,000.00	\$2,816,250.00	\$0.00	\$0.00	\$0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2007

(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) \$ 11,146,325 (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)		(((
		((Abstained (
		(((
	Ayes	(Nays	((
		((Absent (
		(((

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,361,000
Miscellaneous Revenues Anticipated	13-099	\$	4,430,490
Receipts from Delinquent Taxes	15-499	\$	490,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 11,146,325
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	\$	17,427,815

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 10,949,919
(e) Deferred Charges and Statutory Expenditures - Municipal	34-200	\$ 235,029
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,829,418
(c) Capital Improvements	44-999	\$ 261,000
(d) Municipal Debt Service	45-999	\$ 1,846,088
(e) Deferred Charges - Municipal	46-999	\$ 76,361
(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	\$ 1,230,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,427,815

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 18th day of April, 2007.
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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2007, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated				Expended 2006			
		2007		2006					For 2007		For 2006		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190						Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Salaries & Wages	54-385-1								
Interest Income	54-113						Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
Public and Private Revenues:							Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
							Other Expenses	54-176-2	-		-		-		-	
Total Trust Fund Revenues:							Acquisition of Lands for Recre- ation and Conservation	54-915-2	-		-		-		-	
SUMMARY OF PROGRAM							Acquisition of Farmland	54-916-2			-					
							Down Payments on Improvements	54-902-2								
							Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Year Referendum Passed/Implemented							Payment of Bond Principal	54-920-2							XXXXXX	XX
Rate Assessed							Payment of bond Anticipation									
Total Tax Collected to Date							Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Expended to Date							Interest on Bonds	54-930-2							XXXXXX	XX
Total Acreage Preserved to Date							Interest on Notes	54-935-2							XXXXXX	XX
Recreation Land Preserved in 2006							Reserve for Future Use	54-950-2								
Farmland Preserved in 2006							Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: _____

Year Ending: December 31, 2006

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