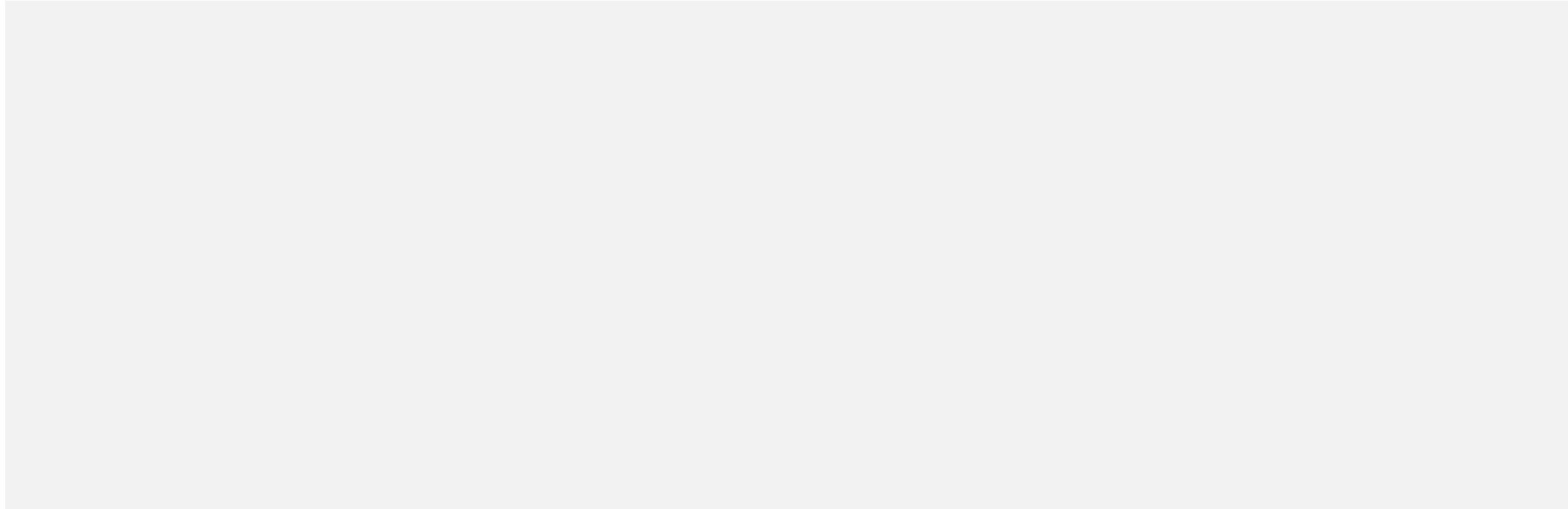


**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Hawthorne Borough

Year Ending: December 31, 2022

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.



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 _____ and certify below.

04/10/2023
Date

DocuSigned by:
Lori Fernandez
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Hawthorne Borough, Passaic County
 BOROUGH OF HAWTHORNE
 PASSAIC
 HAWTHORNE
 BOROUGH
 COUNCIL MEMBERS
 BOROUGH OF HAWTHORNE
 445 LAFAYETTE AVENUE
 HAWTHORNE, NEW JERSEY 07506
 973-427-1168
 973-427-2320

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

LORI FERNANDEZ
 MAUREEN KURZYNSKI
 LAURIE A. FOLEY
 ROBERT SWISHER
 MICHAEL PASQUALE

Cert #

C-1705
 T-1469
 N-1704
 CR00439

Newspaper

THE RECORD

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Day	Month
5	April
11	April
3	May

Time of Public Hearing

7:00PM

Net Valuation Taxable Current
 Net Valuation Taxable Prior

2,642,466,163
 2,629,141,319

13,324,844

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1604

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	WATER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

6/6/2013

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the BOROUGH of HAWTHORNE County of
 PASSAIC for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2021
1. Surplus	3,110,953.00	3,349,551.00	3,349,551.00
2. Total Miscellaneous Revenues	3,986,294.00	6,166,294.58	6,166,294.58
3. Receipts from Delinquent Taxes	390,000.00	420,000.00	420,000.00
4. a) Local Tax for Municipal Purposes	16,981,942.09	16,063,913.56	16,063,913.56
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,015,621.19	950,627.57	950,627.57
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,997,563.28	17,014,541.13	17,014,541.13
Total General Revenues	25,484,810.28	26,950,386.71	26,950,386.71

Summary of Appropriations	2023 Budget	Final 2022 Budget	2021
1. Operating Expenses: Salaries & Wages	8,760,993.00	8,438,007.00	8,438,007.00
Other Expenses	10,696,433.28	10,429,827.71	10,429,827.71
2. Deferred Charges & Other Appropriations	2,035,614.00	1,877,326.00	1,877,326.00
3. Capital Improvements	715,000.00	2,925,000.00	2,925,000.00
4. Debt Service (Include for School Purposes)	1,826,770.00	1,870,226.00	1,870,226.00
5. Reserve for Uncollected Taxes	1,450,000.00	1,410,000.00	1,410,000.00
Total General Appropriations	25,484,810.28	26,950,386.71	26,950,386.71
Total Number of Employees	152	149	149

2023 Dedicated	WATER	Utility Budget		
Summary of Revenues	Anticipated			
	2023	2022	2021	2020
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2023 Budget	Final 2022 Budget	2021	2020
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees	15			

2023 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	2023	2022	2021	2020
1. Surplus	1,416,093.00	301,261.00	301,261.00	301,261.00
2. Miscellaneous Revenues	3,577,902.00	3,994,100.00	3,994,100.00	3,994,100.00
3. Deficit (General Budget)				
Total Revenues	4,993,995.00	4,295,361.00	4,295,361.00	4,295,361.00
Summary of Appropriations	2023 Budget	Final 2022 Budget	2021	2020
1. Operating Expenses: Salaries & Wages	1,397,877.00	1,304,786.00	1,304,786.00	1,304,786.00
Other Expenses	1,897,085.00	1,676,985.00	1,676,985.00	1,676,985.00
2. Capital Improvements	449,000.00	528,080.00	528,080.00	528,080.00
3. Debt Service	615,677.00	523,010.00	523,010.00	523,010.00
4. Deferred Charges & Other Appropriations	634,356.00	262,500.00	262,500.00	262,500.00
5. Surplus (General Budget)				
Total Appropriations	4,993,995.00	4,295,361.00	4,295,361.00	4,295,361.00
Total Number of Employees	15	12	12	12

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	WATER	
Interest	1,533,144.63	354,613.78	
Principal	14,206,979.38	3,676,613.00	
Outstanding Balance	15,740,124.01	4,031,226.78	

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

BOROUGH OF HAWTHORNE

SUMMARY OF 2023 BUDGET

Total Budget	25,484,810.28	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	7,921,986.00	102.00%	8,080,425.72	8,242,034.23	8,406,874.92	8,575,012.42	8,746,512.67	
Sheet 25	839,007.00	102.00%	855,787.14	872,902.88	890,360.94	908,168.16	926,331.52	
Total	<u>8,760,993.00</u>		<u>8,936,212.86</u>	<u>9,114,937.12</u>	<u>9,297,235.86</u>	<u>9,483,180.58</u>	<u>9,672,844.19</u>	
Social Security								
Sheet 19	293,100.00	102.00%	298,962.00	304,941.24	311,040.06	317,260.87	323,606.08	
Pensions etc.								
Sheet 19	316,620.00	102.00%	322,952.40	329,411.45	335,999.68	342,719.67	349,574.06	
Sheet 19	1,353,401.00	105.00%	1,421,071.05	1,492,124.60	1,566,730.83	1,645,067.37	1,727,320.74	
Sheet 19	-							
Sheet 20	120,000.00							
Insurance								
Sheet 14	418,901.00	106.00%	444,035.06	470,677.16	498,917.79	528,852.86	560,584.03	
Direct Employee Costs	<u>11,263,015.00</u>	44.2%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,826,770.00</u>	7.2%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,450,000.00</u>	5.7%						
Capital Funds:								
Sheet 26a	<u>715,000.00</u>	2.8%						
Deferred Charges:								
Sheet 28	<u>42,493.00</u>	0.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>69,368.28</u>	0.3%						
All Other Departmental OE's:								
Various Line Items	<u>10,118,164.00</u>	39.7%	102.00%	10,320,527.28	10,526,937.83	10,737,476.58	10,952,226.11	11,171,270.64
			Projected Budget Totals	<u>21,743,760.65</u>	<u>22,239,029.40</u>	<u>22,747,400.81</u>	<u>23,269,307.46</u>	<u>23,805,199.75</u>

BOROUGH OF HAWTHORNE 2023 BUDGET FUNDING

Project Tax Results

		2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	3,110,953.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,465,568.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,478,427.00					
Grants	42,299.00					
Delinquent Tax	390,000.00					
Local Purpose Tax	17,997,563.28	21,743,760.65	22,064,029.40	22,397,400.81	22,744,307.46	23,105,199.75
	25,484,810.28	21,743,760.65	22,239,029.40	22,747,400.81	23,269,307.46	23,805,199.75
Ratables	2,642,466,163	2,650,466,163	2,658,466,163	2,666,466,163	2,674,466,163	2,682,466,163
Tax Rate	0.643	0.820	0.830	0.840	0.850	0.861
Increase	0.033	0.178	0.010	0.010	0.010	0.011
LEVY CAP CAL						
	<i>Prior Year</i>	17,997,563.28	21,743,760.65	22,064,029.40	22,397,400.81	22,744,307.46
	<i>2%</i>	359,951.27	434,875.21	441,280.59	447,948.02	454,886.15
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	18,516,514.55	22,338,635.86	22,666,309.98	23,007,348.83	23,362,193.61
	<i>Over / (Under) CAP</i>	3,227,246.10	(274,606.47)	(268,909.18)	(263,041.36)	(256,993.86)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,110,953.00	3,349,551.00	(238,598.00)	-7.12%
Local	2,465,568.00	4,572,510.00	(2,106,942.00)	-46.08%
State Aid	1,478,427.00	1,468,278.00	10,149.00	0.69%
State & Federal Grants	42,299.00	125,506.58	(83,207.58)	-66.30%
Delinquent Tax	390,000.00	420,000.00	(30,000.00)	-7.14%
Local Purpose Tax	16,981,942.09	16,063,913.56	918,028.53	5.71%
Minimum Library Tax	1,015,621.19	950,627.57	64,993.62	6.84%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	25,484,810.28	26,950,386.71	(1,465,576.43)	-5.44%
APPROPRIATIONS				
Salaries & Wages	8,760,993.00	8,569,757.00	191,236.00	2.23%
Other Expenses	10,627,065.00	10,132,002.00	495,063.00	4.89%
Statutory & Deferred Charges	2,035,614.00	1,890,826.00	144,788.00	7.66%
State & Federal Grants	69,368.28	152,575.71	(83,207.43)	-54.54%
Capital (without grants)	715,000.00	2,925,000.00	(2,210,000.00)	-75.56%
Debt Service	1,826,770.00	1,870,226.00	(43,456.00)	-2.32%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,450,000.00	1,410,000.00	40,000.00	2.84%
TOTAL APPROPRIATIONS	25,484,810.28	26,950,386.71	(1,465,576.43)	-0.05438
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,981,942.09	16,063,913.56	918,028.53	5.71%
Local Tax Rate	0.6427	0.6100	0.0327	5.35%
Assessed Valuation	2,642,466,163	2,629,141,319	13,324,844	0.51%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	16,981,942.20 MAX	16,981,942.09 ACTUAL
CAP Base from Prior Year	17,500,007.00	17,500,007.00	(0.11) + OR ()	
Rate Applied	0.50%	3.50%		
Allowable CAP	17,587,507.04	18,112,507.25	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	334,277.79	334,277.79		
Other				
Total CAP Allowable	17,921,784.83	18,446,785.04		
Budget Expenditures Sheet 19	18,081,436.00	18,081,436.00		
Remaining or (Excess)	(159,651.18)	365,349.03		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,030,726.34	8,559,272.06	(528,545.72)
Used to Fund Budget	3,110,953.00	3,349,551.00	(238,598.00)
Remaining Balance	4,919,773.34	5,209,721.06	(289,947.72)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.17%	99.28%	-0.11%
Used for Reserve for Taxes	98.18%	98.18%	0.00%
Remaining	0.99%	1.10%	-0.11%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,034,810.28	XXXXXXXXXXXX
2 Local District School Tax		42,493,160.00
Actual		
Estimate	43,343,023.20	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		18,026,794.92
Actual		
Estimate	18,387,330.82	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	85,765,164.30	
# Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	7,487,247.00	
# Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	78,277,917.30	
# Amount of Item 11 divided by 98.18%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	79,727,917.30	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	43,343,023.20	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	18,387,330.82	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	17,997,563.28	
Total Amount (Line 12)	79,727,917.30	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,450,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	24,034,810.28	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,450,000.00	
Subtotal	25,484,810.28	
Less: Item 10 - Total Anticipated Revenues	7,487,247.00	
Amount to Be Raised by Taxation in Municipal Budget	17,997,563.28	

Local Tax for Municipal Purpose	16,981,942.09
Addition to Local District School Tax	
Minimum Library Tax	1,015,621.19

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HAWTHORNE

COUNTY: PASSAIC

JOHN V. LANE	December 31, 2025
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
FRANK E. MATTHEWS	12/31/2023
BRUCE A. BENNETT	12/31/2025
ANNA MARIE SASSO	12/31/2025
DOMINIC MELE	12/31/2025
MICHAEL SCIARRA	12/31/2023
JOSEPH R. WOJTECKI	12/31/2023
RAYNA LAIOSA	12/31/2023

Municipal Officials	
LORI FERNANDEZ	6/6/2013
Municipal Clerk	Date of Orig. Appt.
MAUREEN KURZYNSKI	C-1705
Tax Collector	Cert. No.
LAURIE A. FOLEY	T-1469
Chief Financial Officer	Cert. No.
ROBERT SWISHER	N-1704
Registered Municipal Accountant	Cert. No.
MICHAEL PASQUALE	CR00439
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF HAWTHORNE

445 LAFAYETTE AVENUE

HAWTHORNE, NEW JERSEY 07506

Fax #: 973-427-2320

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HAWTHORNE, County of PASSAIC for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the THE RECORD

in the issue of April 11, 2023

The Governing Body of the BOROUGH of HAWTHORNE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HAWTHORNE, County of PASSAIC, on April 5, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HAWTHORNE, on May 3, 2023 at 7:00PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	18,081,436.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,953,374.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,953,374.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,450,000.00
98.18% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	25,484,810.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,487,247.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,981,942.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,015,621.19

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,882,773.18	4,295,361.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	67,613.53						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,950,386.71	4,295,361.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,118,670.41	3,944,379.14	-	-	-	-	-
Reserved	1,287,751.79	350,981.86	-	-	-	-	-
Unexpended Balances Canceled	543,964.51	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,950,386.71	4,295,361.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	26,882,773.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,937,507.18
Subtotal	26,882,773.00		
Exceptions Less:		Additions:	
Total Other Operations	2,983,578.00	New Construction (Assessor Certification)	84,617.37
Total Uniform Construction Code		2021 Cap Bank Utilized	88,335.62
Total Interlocal Service Agreement	109,000.00	2022 Cap Bank Utilized	161,324.80
Total Additional Appropriations			
Total Capital Improvements	2,925,000.00		
Total Debt Service	1,870,226.00		
Transferred to Board of Education		Total Additions	334,277.79
Type I School Debt			
Total Public & Private Programs	84,962.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	18,271,784.97
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	175,000.07
Reserve for Uncollected Taxes	1,410,000.00		
Total Exceptions	9,382,766.00		
Amount on Which CAP is Applied	17,500,007.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	18,446,785.04
2.5% CAP	437,500.18		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	18,081,436.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,937,507.18	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(365,349.04)

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023 \$ 2,239,800.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 326,000.00

1,913,800.00

Budgeted Group Insurance - Inside CAP 1,507,800.00

Budgeted Group Insurance - Utilities 406,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,913,800.00

Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,063,913.56
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	19,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,044,913.56
Plus 2% CAP Increase	320,898.27
ADJUSTED TAX LEVY	16,365,811.83
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,365,811.83

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,365,811.83

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	232,593.00
Allowable Pension Obligations Increases	71,521.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	79,669.00
Recycling Tax appropriation	19,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	402,783.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	543,965.00

ADJUSTED TAX LEVY

16,224,629.83

Additions:

New Ratables - Increase for new construction	13,871,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.610
New Ratable Adjustment to Levy	84,617.37
Amounts approved by Referendum	
Levy CAP Bank Applied	672,695.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	16,981,942.20
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	16,981,942.09
OVER OR (UNDER) 2% LEVY CAP	(0.11)
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

Maximum Allowable Amount to be Raised by Taxation	15,902,790
Amount to be Raised by Taxation for Municipal Purpose	15,183,074
Available for Banking (CY 2023)	719,716
Amount Used in CY 2023	672,695
Balance to Expire	<u>47,021</u>

###

Maximum Allowable Amount to be Raised by Taxation	15,530,856
Amount to be Raised by Taxation for Municipal Purpose	15,530,856
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>-</u>

###

Maximum Allowable Amount to be Raised by Taxation	17,852,990
Amount to be Raised by Taxation for Municipal Purpose	16,063,914
Available for Banking (CY 2023 - CY 2025)	1,789,076
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>1,789,076</u>

2023

Maximum Allowable Amount to be Raised by Taxation	16,981,942
Amount to be Raised by Taxation for Municipal Purpose	16,981,942
Available for Banking (CY 2024 - CY 2026)	0

Total Levy CAP Bank

1,789,076

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,110,953.00	3,349,551.00	3,349,551.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	3,110,953.00	3,349,551.00	3,349,551.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	37,000.00	37,000.00	41,200.00
Other	08-104	13,000.00	5,000.00	13,795.00
Fees and Permits	08-105	124,000.00	140,000.00	124,094.63
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	159,000.00	155,000.00	159,961.22
Other	08-109		-	
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	109,287.05
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	95,000.00	75,000.00	95,415.14
Anticipated Utility Operating Surplus	08-114		-	
SWIMMING POOL ADMISSION FEES	08-115	135,000.00	125,000.00	140,737.50
RENTALS - BOARD OF EDUCATION	08-116	15,000.00	20,000.00	15,000.00
RENTALS - CELLULAR PHONE	08-117	753,000.00	716,000.00	882,659.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,752,000.00	1,680,000.00	1,988,321.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	396,068.00	728,301.00	396,068.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		-	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	396,068.00	728,301.00	396,068.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	22,000.00	22,000.00	17,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE			8,276.50	8,276.50
POLICE BODY ARMOR GRANT			1,734.65	1,734.65
DRIVE SOBER OR GET PULLED OVER			-	-
RECYCLING TONNAGE GRANT		34,299.00	40,881.90	40,881.90
DISTRACTED DRIVING		7,000.00	7,000.00	7,000.00
ENVIRONMENTAL COMMISSION			-	-
MAYOR WELLNESS GRANT		1,000.00	-	-
BODY WORN CAMERA GRANT			-	-
NJDEP - WAGARAW ROAD NOISE PROGRAM			-	-
DRUNK DRIVING ENFORCEMENT FUND			3,000.00	3,000.00
CLEAN COMMUNITIES PROGRAM			36,743.05	36,743.05
PASSAIC COUNTY CORRIDOR ENHANCEMENT GRANT			25,501.50	25,501.50
ALCOHOL EDUCATION REHABILITATION			2,368.98	2,368.98
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,299.00	125,506.58	125,506.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	295,500.00	2,142,209.00	2,138,305.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,110,953.00	3,349,551.00	3,349,551.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,752,000.00	1,680,000.00	1,988,321.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,478,427.00	1,468,278.00	1,468,278.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	396,068.00	728,301.00	396,068.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	22,000.00	22,000.00	17,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,299.00	125,506.58	125,506.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	295,500.00	2,142,209.00	2,138,305.60
Total Miscellaneous Revenues	13-099	3,986,294.00	6,166,294.58	6,133,479.53
4. Receipts from Delinquent Taxes	15-499	390,000.00	420,000.00	357,640.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,487,247.00	9,935,845.58	9,840,671.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,981,942.09	16,063,913.56	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,015,621.19	950,627.57	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,997,563.28	17,014,541.13	18,008,252.32
7. Total General Revenues	13-299	25,484,810.28	26,950,386.71	27,848,923.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION:						-		-
Salaries & Wages	20-100	1	235,696.00	228,655.00		228,655.00	219,099.63	9,555.37
Other Expenses - Miscellaneous	20-100	2	22,840.00	28,705.00		29,455.00	28,980.41	474.59
Other Expenses - Postage	20-100	2	36,000.00	35,000.00		31,000.00	30,658.19	341.81
						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	36,500.00	36,500.00		36,500.00	35,096.75	1,403.25
Other Expenses	20-110	2	4,460.00	1,905.00		1,905.00	1,905.00	-
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	149,695.00	138,870.00		138,870.00	134,476.32	4,393.68
Other Expenses	20-120	2	56,188.00	44,761.00		54,761.00	54,760.95	0.05
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	161,165.00	157,691.00		142,391.00	139,501.57	2,889.43
Other Expenses	20-130	2	48,807.00	53,515.00		43,515.00	41,031.02	2,483.98
AUDIT SERVICES	20-135	2	30,900.00	29,750.00		29,750.00		29,750.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE ADMINISTRATION (Tax Collections):						-		-
Salaries & Wages	20-145	1	30,225.00	25,013.00		25,013.00	24,066.26	946.74
Other Expenses	20-145	2	13,823.00	13,823.00		13,823.00	13,753.95	69.05
						-		-
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries & Wages	20-150	1	53,634.00	53,630.00		52,630.00	50,458.56	2,171.44
Other Expenses	20-150	2	15,700.00	18,700.00		8,700.00	8,338.42	361.58
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	114,408.00	113,400.00		108,400.00	96,377.75	12,022.25
ENGINEERING:						-		-
Other Expenses	20-165	2	165,885.00	165,403.00		153,978.00	138,690.50	15,287.50
FUTURE OF HAWTHORNE COMMITTEE:						-		-
Other Expenses	20-170	2	1,000.00	1,000.00		-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	7,000.00	7,000.00		7,000.00	6,730.75	269.25
Other Expenses	21-180	2	21,050.00	21,550.00		22,050.00	21,592.04	457.96
COMPUTERIZED DATA PROCESSING	30-423	2	172,465.00	173,735.00		171,410.00	151,117.35	20,292.65
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	22,393.00	21,000.00		21,000.00	19,532.12	1,467.88
Other Expenses	21-185	2	7,782.00	7,982.00		7,982.00	1,540.56	6,441.44
PUBLIC SAFETY:						-		-
OCCUPATIONAL SAFETY & HEALTH ACT:						-		-
Salaries & Wages	25-240	1		-		-		-
Other Expenses	25-240	2		-		-		-
POLICE:						-		-
Salaries & Wages	25-240	1	4,793,722.00	3,400,801.00		3,572,801.00	3,378,955.90	193,845.10
Salaries & Wages - AMERICAN RESCUE PLAN ACT	25-240	1		1,223,549.00		1,223,549.00	1,223,549.00	-
Other Expenses	25-240	2	418,901.00	402,314.00		446,314.00	438,970.42	7,343.58
POLICE DISPATCH:						-		-
Other Expenses	25-250	2	210,925.00	201,542.00		181,542.00	174,101.39	7,440.61
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	25-252	2	17,100.00	17,100.00		17,100.00	3,879.03	13,220.97
AMBULANCE CORPS:						-		-
Other Expenses	25-260	2	15,750.00	13,300.00		10,500.00	10,500.00	-
PROSECUTOR:						-		-
Salaries & Wages	25-275	1	35,535.00	34,600.00		34,600.00	32,692.24	1,907.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
FIRE:						-		-
Salaries & Wages	25-265	1	21,500.00	21,200.00		21,200.00	18,698.50	2,501.50
Salaries & Wages (Uniform Fire Safety)	25-265	1	137,194.00	124,983.00		121,983.00	115,956.58	6,026.42
Miscellaneous Other Expenses	25-265	2	277,613.00	273,920.00		273,920.00	272,202.81	1,717.19
Other Expenses (Uniform Fire Safety)	25-265	2	13,940.00	7,899.00		7,899.00	5,803.30	2,095.70
Other Expenses - Fire Hydrant Service	25-265	2	89,100.00	89,100.00		89,100.00	89,100.00	-
						-		-
						-		-
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	25-275	1	168,982.00	156,231.00		156,231.00	147,494.27	8,736.73
Other Expenses	25-275	2	18,935.00	21,999.00		21,999.00	11,830.29	10,168.71
PUBLIC WORKS:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	802,349.00	855,091.00		855,091.00	817,769.66	37,321.34
Other Expenses	26-290	2	426,644.00	367,970.00		367,970.00	367,487.03	482.97
SHADE TREE COMMISSION:						-		-
Salaries & Wages	26-300	1	3,100.00	3,000.00		3,000.00	2,230.71	769.29
Other Expenses	26-300	2	241,400.00	235,768.00		235,768.00	230,496.55	5,271.45
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SEWER SYSTEM:						-		-
Salaries & Wages	26-300	1	191,199.00	190,200.00		195,200.00	185,710.03	9,489.97
Other Expenses	26-300	2	127,317.00	126,227.00		126,227.00	119,775.11	6,451.89
SOLID WASTE COLLECTION:						-		-
Other Expenses - Recycling	26-305	2		-		-		-
Other Expenses - Garbage Removal - Contractual	26-305	2	650,112.00	656,112.00		656,112.00	656,112.00	-
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1	138,181.00	132,284.00		137,484.00	131,677.57	5,806.43
Other Expenses	26-310	2	160,798.00	177,899.00		207,899.00	205,060.73	2,838.27
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	270,110.00	250,549.00		277,549.00	264,104.04	13,444.96
COMMUNITY SERVICES ACT						-		-
Other Expenses	26-325	2	24,800.00	26,000.00		21,000.00		21,000.00
RECYCLING PROGRAM						-		-
Salaries & Wages	26-311	1	79,050.00	76,600.00		76,600.00	75,891.71	708.29
Other Expenses	26-311	2	531,632.00	550,952.00		528,952.00	528,952.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	122,234.00	120,437.00		111,837.00	107,429.59	4,407.41
Other Expenses	27-330	2	27,031.00	26,624.00		26,624.00	25,369.70	1,254.30
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	10,100.00	15,100.00		15,100.00	7,080.26	8,019.74
ANIMAL CONTROL:						-		-
Other Expenses	27-340	2	10,000.00	9,950.00		9,950.00	9,950.00	-
						-		-
PARKS AND RECREATION:						-		-
BOARD OF RECREATION:						-		-
Salaries & Wages	28-370	1	121,507.00	111,476.00		71,801.00	71,253.06	547.94
Other Expenses	28-370	2	91,001.00	91,001.00		70,123.00	56,874.24	13,248.76
SWIMMING POOL:						-		-
Salaries & Wages	28-370	1	140,000.00	106,000.00		123,125.00	123,123.35	1.65
Other Expenses	28-370	2	60,600.00	45,482.00		41,182.00	41,164.10	17.90
MAINTENANCE OF PARKS:						-		-
Other Expenses	28-375	2	85,853.00	203,753.00		157,753.00	156,387.53	1,365.47
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:						-		-
						-		-
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	30-420	2	39,008.00	30,400.00		30,400.00	28,387.74	2,012.26
BOND FEES:						-		-
Other Expenses	30-421	2	3,800.00	3,800.00		-		-
SALARY AND WAGES ADJUSTMENT ACCOUNT	30-422	1	33,000.00	-		-		-
RELOCATION FUND:						-		-
Other Expenses	30-423	2		-		-		-
INSURANCE:						-		-
General Liability	23-210	2	283,691.00	272,084.00		272,084.00	272,084.00	-
Workers Compensation	23-215	2	225,800.00	209,000.00		209,000.00	188,008.15	20,991.85
Employee Group Health	23-220	2	1,507,800.00	1,254,200.00		1,186,700.00	824,966.02	361,733.98
PUBLIC DEFENDER:						-		-
Salaries and Wages	43-495	1	3,600.00	3,600.00		3,600.00	3,600.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	339,529.00	299,441.00		299,441.00	285,365.72	14,075.28
Other Expenses	22-195	2	310,640.00	428,860.00		428,860.00	348,204.09	80,655.91
						-		-
PROPERTY CODE ENFORCEMENT:						-		-
Salaries & Wages	22-195	1	92,996.00	96,929.00		96,929.00	87,330.18	9,598.82
Other Expenses	22-195	2	25,686.00	17,166.00		8,194.00	6,385.18	1,808.82
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES:						-		-
ELECTRICITY	31-430	2	236,000.00	226,900.00		226,900.00	156,416.35	70,483.65
STREET LIGHTING	31-435	2	182,000.00	176,100.00		176,100.00	156,445.67	19,654.33
TELEPHONE	31-440	2	97,434.00	72,000.00		86,500.00	79,552.31	6,947.69
GASOLINE	30-460	2	199,100.00	228,800.00		228,800.00	202,411.93	26,388.07
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
DUMPING FEES	32-465	2	562,400.00	554,800.00		534,800.00	497,803.88	36,996.12
						-		-
ACCUMULATED LEAVE	30-466	2		-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,086,315.00	15,620,681.00	-	15,614,181.00	14,464,302.02	1,149,878.98
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		16,088,315.00	15,622,681.00	-	15,616,181.00	14,464,302.02	1,151,878.98
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,921,986.00	7,626,781.00	-	7,758,531.00	7,439,690.03	318,840.97
Other Expenses (Including Contingent)	34-201	2	8,166,329.00	7,995,900.00	-	7,857,650.00	7,024,611.99	833,038.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		316,620.00	314,881.00		314,881.00	314,881.00	-
Social Security System (O.A.S.I.)	36-472		293,100.00	279,200.00		289,200.00	278,650.24	10,549.76
Consolidated Police & Fireman's Pension Fund	36-474			-		-		-
Police and Firemen's Retirement System of NJ	36-475		1,353,401.00	1,256,745.00		1,256,745.00	1,255,315.80	1,429.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00		5,000.00
PENSION ADJUSTMENT	34-475		10,000.00	10,000.00		10,000.00	4,950.54	5,049.46
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	11,500.00		15,000.00	13,724.20	1,275.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,993,121.00	1,877,326.00	-	1,890,826.00	1,867,521.78	23,304.22
(F) Judgments	37-480			-		-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855			-		-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		18,081,436.00	17,500,007.00	-	17,507,007.00	16,331,823.80	1,175,183.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
SEWER PROCESSING AND DISPOSAL:						-		-
Other Expenses - Passaic Valley Sewerage Commiss	31-455	2	1,435,045.00	1,336,852.00		1,336,852.00	1,336,851.97	0.03
Other Expenses - Other Municipal Contracts	31-455	2	24,600.00	23,165.00		24,165.00	22,270.50	1,894.50
						-		-
						-		-
						-		-
LENGTH OF SERVICE AWARDS PROGRAM	36-476	2	120,000.00	120,000.00		120,000.00	100,536.48	19,463.52
						-		-
NJ DEP Stormwater Permits (40A:4-45.3(cc))	26-510	2	46550	18,950.00		18,950.00	18,914.01	35.99
						-		-
RECYCLING TAX	26-305	2	19000	19,000.00		19,000.00	19,000.00	-
EDUCATIONAL FUNCTIONS:						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY:						-		-
Salaries & Wages	29-390	1	779,007.00	751,226.00		751,226.00	662,607.70	88,618.30
Other Expenses - Contribution to Library	29-390	2	313,941.00	307,785.00		307,785.00	307,785.00	-
Other Expenses - Other Costs	29-390	2	442,600.00	396,600.00		396,600.00	396,600.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-456	2		-		-		-
						-		-
AFFORDABLE HOUSING	30-457	2	10,000.00	10,000.00		2,000.00	1,443.75	556.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,190,743.00	2,983,578.00	-	2,976,578.00	2,866,009.41	110,568.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Glen Rock Fire Training Center - Other Expenses	42-109	2	2,000.00	2,000.00		2,000.00		2,000.00
BOE Recycle Pick Up - Other Expenses	42-105	2	20,000.00	20,000.00		20,000.00	20,000.00	-
North Haledon Tax Collector	42-103	2	27,000.00	27,000.00		27,000.00	27,000.00	-
School Security - Other Expenses	42-110	1	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		109,000.00	109,000.00	-	109,000.00	107,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899			-		-	-	-
MUNICIPAL ALLIANCE						-	-	-
Grant Funds	41-506	2		8,276.50		8,276.50	8,276.50	-
Local Match	41-506	2	2,069.00	2,069.13		2,069.13	2,069.13	-
						-	-	-
BODY ARMOR GRANT	41-505	2		1,734.65		1,734.65	1,734.65	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	34,299.28	40,881.90		40,881.90	40,881.90	-
						-	-	-
DISTRACTED DRIVING CRACKDOWN	41-508	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-	-	-
ALCOHOL EDUCATION REHABILITATION		2		2,368.98		2,368.98	2,368.98	-
						-	-	-
DDEF		2		3,000.00		3,000.00	3,000.00	-
						-	-	-
CLEAN COMMUNITIES PROGRAM		2		36,743.05		36,743.05	36,743.05	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
MAYOR WELLNESS CAMPAIGN	41-589	2	1,000.00	-		-	-	-
						-	-	-
BODY WORN CAMERA GRANT	41-502	2		-		-	-	-
						-	-	-
Neighborhood Preservation Program - Match	41-690	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
CORRIDOR ENHANCEMENT PROGRAM		2		25,501.50		25,501.50	25,501.50	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		69,368.28	152,575.71	-	152,575.71	152,575.71	-
Total Operations - Excluded from "CAPS"	34-305		3,369,111.28	3,245,153.71	-	3,238,153.71	3,125,585.12	112,568.59
Detail:								
Salaries & Wages	34-305	1	839,007.00	811,226.00	-	811,226.00	722,607.70	88,618.30
Other Expenses	34-305	2	2,530,104.28	2,433,927.71	-	2,426,927.71	2,402,977.42	23,950.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-			-	-	
Capital Improvement Fund	44-901	125,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	-	
					-	-	-	
BODY CAMERAS			-		-	-	-	
					-	-	-	
SALT DOME ROOF			-		-	-	-	
					-	-	-	
FIRE ALARM			-		-	-	-	
					-	-	-	
MUNICIPAL BUILDING UPGRADES	44-903	15,000.00	40,000.00		40,000.00	40,000.00	-	
					-	-	-	
PUBLIC SAFETY RADIO EQUIPMENT & CAMERAS	44-903	500,000.00	1,200,000.00		1,200,000.00	1,200,000.00	-	
					-	-	-	
FIELD IMPROVEMENTS	44-904		500,000.00		500,000.00	500,000.00	-	
					-	-	-	
LIBRARY LIGHTING	44-903		300,000.00		300,000.00	300,000.00	-	
					-	-	-	
LAFAYETTE SEWER	44-905		100,000.00		100,000.00	100,000.00	-	
LAFAYETTE SEWER - American Rescue Plan Act	44-905		520,000.00		520,000.00	520,000.00	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL POOL REPAIRS	44-903		75,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		715,000.00	2,925,000.00	-	2,925,000.00	2,405,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,826,770.00	1,870,226.00	-	1,870,226.00	1,846,261.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			-	XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Loan Receivable			42,493.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		42,493.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			-		-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded	34-309		5,953,374.28	8,040,379.71	-	8,033,379.71	7,376,846.61	112,568.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920			-		-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			-		-		XXXXXXXXXX
Interest on Bonds	48-930			-		-		XXXXXXXXXX
Interest on Notes	48-935			-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			-	XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,953,374.28	8,040,379.71	-	8,033,379.71	7,376,846.61	112,568.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,034,810.28	25,540,386.71	-	25,540,386.71	23,708,670.41	1,287,751.79
(M) Reserve for Uncollected Taxes	50-899		1,450,000.00	1,410,000.00	XXXXXXXXXX	1,410,000.00	1,410,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		25,484,810.28	26,950,386.71	-	26,950,386.71	25,118,670.41	1,287,751.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,081,436.00	17,500,007.00	-	17,507,007.00	16,331,823.80	1,175,183.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,190,743.00	2,983,578.00	-	2,976,578.00	2,866,009.41	110,568.59
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	109,000.00	109,000.00	-	109,000.00	107,000.00	2,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	69,368.28	152,575.71	-	152,575.71	152,575.71	-
Total Operations Excluded from "CAPS"	34-305	3,369,111.28	3,245,153.71	-	3,238,153.71	3,125,585.12	112,568.59
(C) Capital Improvements	44-999	715,000.00	2,925,000.00	-	2,925,000.00	2,405,000.00	-
(D) Municipal Debt Service	45-999	1,826,770.00	1,870,226.00	-	1,870,226.00	1,846,261.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	42,493.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boa	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,450,000.00	1,410,000.00	XXXXXXXXXX	1,410,000.00	1,410,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,484,810.28	26,950,386.71	-	26,950,386.71	25,118,670.41	1,287,751.79

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-		-		-
Other Expenses	55-502		-		-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511	50,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	399,000.00	503,080.00		503,080.00	304,596.00	198,484.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	410,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	84,600.00	92,200.00		92,200.00	92,200.00	XXXXXXXXXX
Interest on Notes	55-523	28,000.00	5,835.00		5,835.00	5,835.00	XXXXXXXXXX
Payment of Loan Principal & Interest	55-524	93,077.00	114,975.00		114,975.00	114,975.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded		209,892.00	-	XXXXXXXXXX	-		XXXXXXXXXX
PY Deficit in Operations		152,064.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	169,300.00	166,000.00		166,000.00	166,000.00	-
Social Security System (O.A.S.I.)	55-541	103,100.00	96,500.00		96,500.00	96,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		-		-		-
					-		-
					-		-
					-		-
Judgements	55-531		-		-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		-	XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		-	XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,993,995.00	4,295,361.00	-	4,295,361.00	3,944,379.14	350,981.86

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101	135,000.00	200,000.00	200,000.00
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	135,000.00	200,000.00	200,000.00
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920	135,000.00	200,000.00	200,000.00
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	135,000.00	200,000.00	200,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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 Penalty Monies; Parking Offenses Adjudication Act; Municipal Alliance on Alcohol and Drug Abuse; Centennial Celebration Trust; Municipal Public Defender; UCC Code Enforcement Fee; Outside Employment of Off-Duty Municipal Police Officer; September 11, 2001 World Trade Center Donations; Developers Fees - Housing Trust Fund; Domestic Violence Response Team Donations; New Jersey Sales & Use Tax; Relocation Assistance Fund; 911 Memorial Park Donations; Storm Recovery Trust Fund; Hawthorne Day, Band Shell Concerts, MuniRec Complex & Memorial Day Parade Donations; Special Police Equipment Donations; Accumulated Absences

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	26,051,507.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,357,276.61
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	489,951.64
Tax Title Lien Receivable	1110400	1,973,376.25
Property Acquired by Tax Title Lien Liquidation	1110500	34,980.00
Other Receivables	1110600	9,071.06
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	29,916,162.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	19,378,057.65
Reserves for Receivables	2110200	2,507,378.95
Surplus	2110300	8,030,726.34
Total Liabilities, Reserves and Surplus	XXXXXX	29,916,162.94

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,559,272.06	6,671,008.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.19%, 2021: 99.29%)	2310200	77,175,446.34	75,593,587.96
Delinquent Taxes	2310300	357,640.54	489,814.67
Other Revenues and Additions to Income	2310400	7,512,313.62	7,576,922.84
Total Funds	2310500	93,604,672.56	90,331,333.60
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	24,996,422.20	22,305,781.48
School Taxes (Including Local and Regional)	2310700	42,493,160.00	41,640,864.00
County Taxes (Including Added Tax Amounts)	2310800	18,084,034.02	17,821,571.06
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	330.00	3,845.00
Total Expenditures and Tax Requirements	2311100	85,573,946.22	81,772,061.54
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	85,573,946.22	81,772,061.54
Surplus Balance, December 31	2311400	8,030,726.34	8,559,272.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	8,030,726.34
Current Surplus Anticipated in 2023 Budget	2311600	3,110,953.00
Surplus Balance Remaining	2311700	4,919,773.34

2023
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.

**BOROUGH OF HAWTHORNE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2022 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

BOROUGH OF HAWTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
GENERAL CAPITAL:		-						
Recreation / Open Space Projects	2023-01	1,275,000.00		75,000.00	10,000.00		100,000.00	190,000.00
Municipal Building Improvements	2023-02	415,000.00		15,000.00				
Acquisition of DPW Equipment	2023-03	1,100,000.00						
Acquisition of Fire Apparatus	2023-04	400,000.00						
Acquisition of Communications Equipment	2023-05	800,000.00			40,000.00			760,000.00
Reconstruction of Roads	2023-06	4,710,000.00			33,000.00		50,000.00	627,000.00
Reconstruction of Roads - NJDOT	2023-07	2,662,340.00					462,340.00	200,000.00
Downtown Revitalization	2023-08	980,000.00			14,000.00		700,000.00	266,000.00
Stormwater System Improvements	2023-09	3,540,000.00			15,000.00			285,000.00
Sanitary Sewer Improvements	2023-10	2,250,000.00						
		-						
WATER UTILITY:		-						
Water Tank Improvements	2023-11	1,400,000.00			70,000.00			1,330,000.00
Pumps & Values	2023-12	769,000.00						
Acquisition of Equipment	2023-13	314,000.00						
Galvanized Service Line Replacements	2023-14	9,050,000.00			145,000.00			2,755,000.00
Other Water System Improvements	2023-15	600,000.00						
TOTAL - THIS PAGE	XXXXX	30,265,340.00	-	90,000.00	327,000.00	-	1,312,340.00	6,413,000.00

IORNE

6 TO BE FUNDED IN FUTURE YEARS
900,000.00
400,000.00
1,100,000.00
400,000.00
4,000,000.00
2,000,000.00
3,240,000.00
2,250,000.00
769,000.00
314,000.00
6,150,000.00
600,000.00
22,123,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF HAWTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
LOCAL ASSESSMENTS:		-						
Reconstruction of Sidewalks	2023-16	1,540,000.00			8,000.00			152,000.00
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	1,540,000.00	-	-	8,000.00	-	-	152,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF HAWTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
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TOTAL - ALL PROJECTS	XXXXX	31,805,340.00	-	90,000.00	335,000.00	-	1,312,340.00	6,565,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
GENERAL CAPITAL:		-							
Recreation / Open Space Projects	2023-01	1,275,000.00		375,000.00	300,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Municipal Building Improvements	2023-02	415,000.00		15,000.00	-	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of DPW Equipment	2023-03	1,100,000.00		-	500,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Acquisition of Fire Apparatus	2023-04	400,000.00		-	-	400,000.00	-	-	-
Acquisition of Communications Equipment	2023-05	800,000.00		800,000.00	-	-	-	-	-
Reconstruction of Roads	2023-06	4,710,000.00		710,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Reconstruction of Roads - NJDOT	2023-07	2,662,340.00		662,340.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Downtown Revitalization	2023-08	980,000.00		980,000.00	-	-	-	-	-
Stormwater System Improvements	2023-09	3,540,000.00		300,000.00	300,000.00	2,380,000.00	280,000.00	280,000.00	-
Sanitary Sewer Improvements	2023-10	2,250,000.00		-	1,800,000.00	-	450,000.00	-	-
		-							
WATER UTILITY:		-							
Water Tank Improvements	2023-11	1,400,000.00		1,400,000.00	-	-	-	-	-
Pumps & Values	2023-12	769,000.00		-	469,000.00	100,000.00	100,000.00	100,000.00	-
Acquisition of Equipment	2023-13	314,000.00		-	164,000.00	50,000.00	50,000.00	50,000.00	-
Galvanized Service Line Replacements	2023-14	9,050,000.00		2,900,000.00	1,500,000.00	1,500,000.00	1,500,000.00	150,000.00	1,500,000.00
Other Water System Improvements	2023-15	600,000.00		-	-	200,000.00	200,000.00	200,000.00	-
TOTAL - THIS PAGE	XXXXX	30,265,340.00	XXXXXXXXXX	8,142,340.00	6,233,000.00	6,230,000.00	4,180,000.00	2,380,000.00	3,100,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
LOCAL ASSESSMENTS:		-							
Reconstruction of Sidewalks	2023-16	1,540,000.00		160,000.00	300,000.00	300,000.00	300,000.00	180,000.00	300,000.00
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TOTAL - THIS PAGE	XXXXX	1,540,000.00	XXXXXXXXXX	160,000.00	300,000.00	300,000.00	300,000.00	180,000.00	300,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	31,805,340.00	XXXXXXXXXX	8,302,340.00	6,533,000.00	6,530,000.00	4,480,000.00	2,560,000.00	3,400,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HAWTHORNE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL CAPITAL:	-			-					
Recreation / Open Space Projects	1,275,000.00	75,000.00		35,000.00		500,000.00	665,000.00		
Municipal Building Improvements	415,000.00	15,000.00		20,000.00			380,000.00		
Acquisition of DPW Equipment	1,100,000.00			55,000.00			1,045,000.00		
Acquisition of Fire Apparatus	400,000.00			20,000.00			380,000.00		
Acquisition of Communications Equipment	800,000.00			40,000.00			760,000.00		
Reconstruction of Roads	4,710,000.00			233,000.00		50,000.00	4,427,000.00		
Reconstruction of Roads - NJDOT	2,662,340.00			40,000.00		1,662,340.00	960,000.00		
Downtown Revitalization	980,000.00			14,000.00		700,000.00	266,000.00		
Stormwater System Improvements	3,540,000.00			177,000.00			3,363,000.00		
Sanitary Sewer Improvements	2,250,000.00			112,500.00			2,137,500.00		
	-								
WATER UTILITY:	-								
Water Tank Improvements	1,400,000.00			70,000.00			1,330,000.00		
Pumps & Values	769,000.00			38,450.00			730,550.00		
Acquisition of Equipment	314,000.00		164,000.00	7,500.00			142,500.00		
Galvanized Service Line Replacements	9,050,000.00			452,500.00			8,597,500.00		
Other Water System Improvements	600,000.00			30,000.00			570,000.00		
TOTAL - THIS PAGE	30,265,340.00	90,000.00	164,000.00	1,344,950.00	-	2,912,340.00	25,754,050.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HAWTHORNE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
LOCAL ASSESSMENTS:	-			-					
Reconstruction of Sidewalks	1,540,000.00			77,000.00					1,463,000.00
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TOTAL - THIS PAGE	1,540,000.00	-	-	77,000.00	-	-	-	-	1,463,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 16,981,942.09 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,015,621.19 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,110,953.00
Miscellaneous Revenues Anticipated	13-099	\$	3,986,294.00
Receipts from Delinquent Taxes	15-499	\$	390,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,981,942.09
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.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,015,621.19
Total Revenues	13-299	\$	25,484,810.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,088,315.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,993,121.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,369,111.28
(c) Capital Improvements	44-999	\$ 715,000.00
(d) Municipal Debt Service	45-999	\$ 1,826,770.00
(e) Deferred Charges - Municipal	46-999	\$ 42,493.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	\$ 1,450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,484,810.28

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 _____ day of _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

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

Contracting Unit: **BOROUGH OF HAWTHORNE**

Year Ending: December 31, 2022

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.

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 and certify below.

Date

Clerk of the Governing Body