

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HAWTHORNE

COUNTY: PASSAIC

<u>JOHN V. LANE</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>FRANK E. MATTHEWS</u>	<u>12/31/2027</u>
<u>BRUCE A. BENNETT</u>	<u>12/31/2025</u>
<u>ANNA MARIE SASSO</u>	<u>12/31/2025</u>
<u>DOMINIC MELE</u>	<u>12/31/2025</u>
<u>MICHAEL SCIARRA</u>	<u>12/31/2027</u>
<u>JOSEPH R. WOJTECKI</u>	<u>12/31/2027</u>
<u>RAYNA LAIOSA</u>	<u>12/31/2027</u>

Municipal Officials	
<u>LORI FERNANDEZ</u> Municipal Clerk	<u>6/6/2013</u> Date of Orig. Appt.
<u>MAUREEN KURZYNSKI</u> Tax Collector	<u>C-1705</u> Cert. No.
<u>LAURIE A. FOLEY</u> Chief Financial Officer	<u>T-1469</u> Cert. No.
<u>ROBERT SWISHER</u> Registered Municipal Accountant	<u>N-1704</u> Cert. No.
<u>MICHALE PASQUALE</u> Municipal Attorney	<u>CR00439</u> 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 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of APRIL 9, 2024

The Governing Body of the BOROUGH of HAWTHORNE does hereby approve the following as the Budget for the year 2024:

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 3, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HAWTHORNE, on MAY 15, 2024 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		19,144,940.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		6,197,470.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,197,470.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.16%	Percent of Tax Collections
		1,490,000.00
4. Total General Appropriations (Item 9, Sheet 29)		
	Building Aid Allowance 2024 - \$	26,832,410.96
	for Schools-State Aid 2023 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,927,257.96
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)		17,804,126.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,101,026.39

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	25,581,650.28	4,993,995.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	242,887.16						
Emergency Appropriations	50,000.00	250,000.00	-	-	-	-	-
Total Appropriations	25,874,537.44	5,243,995.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,887,333.83	4,791,762.64	-	-	-	-	-
Reserved	987,203.12	452,232.36	-	-	-	-	-
Unexpended Balances Canceled	0.49	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,874,537.44	5,243,995.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	25,581,650.28
Cap Base Adjustment:	
Subtotal	<u>25,581,650.28</u>
Exceptions Less:	
Total Other Operations	3,190,743.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	109,000.00
Total Additional Appropriations	
Total Capital Improvements	715,000.00
Total Debt Service	1,826,770.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	69,368.28
Judgements	
Total Deferred Charges	139,333.00
Cash Deficit	
Reserve for Uncollected Taxes	1,450,000.00
Total Exceptions	<u>7,500,214.28</u>
Amount on Which CAP is Applied	18,081,436.00
2.5% CAP	<u>452,035.90</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,533,471.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,533,471.90
Additions:		
New Construction (Assessor Certification)		94,330.67
2022 Cap Bank Utilized		161,324.80
2023 Cap Bank Utilized		175,000.07
Total Additions		<u>430,655.54</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,964,127.44</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>180,814.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>19,144,941.80</u>
Total General Appropriations for Municipal Purposes		<u>19,144,940.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(1.80)</u>

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 2,444,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>364,000.00</u>
	<u>2,080,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,669,000.00</u>
Budgeted Group Insurance - Utilities	<u>411,000.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>2,080,000.00</u></u>

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

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	16,981,942.09
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	<u>16,962,942.09</u>
Plus 2% CAP Increase	<u>339,258.84</u>
ADJUSTED TAX LEVY	<u>17,302,200.93</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,302,200.93</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,302,200.93

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	81,421.00
Allowable Pension Obligations Increases	161,670.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	53,814.00
Recycling Tax appropriation	19,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	50,000.00

Add Total Exclusions	<u>365,905.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

17,668,105.93

Additions:

New Ratables - Increase for new construction	14,670,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.643</u>
New Ratable Adjustment to Levy	94,330.67
Amounts approved by Referendum	
Levy CAP Bank Applied	41,691.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,804,127.60

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,804,126.61

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.99)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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 2024)	<u> </u>
Amount Used in CY 2024	<u> </u>
Balance to Expire	<u> </u> <u> </u>

2022

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 2024 - CY 2025)	1,789,076
Amount Used in CY 2024	41,691
Balance to Carry Forward (CY 2025)	<u>1,747,385</u> <u> </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)	-
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u> </u> <u> </u>

2024

Maximum Allowable Amount to be Raised by Taxation	17,804,128
Amount to be Raised by Taxation for Municipal Purpose	17,804,127
Available for Banking (CY 2025 - CY 2027)	<u> </u> <u> </u>

Total Levy CAP Bank

1,747,386

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,964,203.47	3,131,201.93	3,131,201.93
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,964,203.47	3,131,201.93	3,131,201.93
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	40,450.00
Other	08-104	11,000.00	13,000.00	11,403.00
Fees and Permits	08-105	150,000.00	124,000.00	162,729.65
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	180,000.00	159,000.00	194,304.54
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	148,181.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	219,000.00	95,000.00	406,144.89
Anticipated Utility Operating Surplus	08-114			
SWIMMING POOL ADMISSION FEES	08-115	125,000.00	135,000.00	128,972.50
RENTALS - BOARD OF EDUCATION	08-116	10,000.00	15,000.00	20,000.00
RENTALS - CELLULAR PHONE	08-117	801,000.00	753,000.00	1,070,662.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,986,000.00	1,752,000.00	2,617,535.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	295,905.00	396,068.00	295,905.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	295,905.00	396,068.00	295,905.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	22,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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		8,277.00	6,207.38	6,207.38
POLICE BODY ARMOR GRANT				-
DRIVE SOBER OR GET PULLED OVER			7,000.00	7,000.00
RECYCLING TONNAGE GRANT		40,684.96	34,299.00	34,299.00
DISTRACTED DRIVING			7,000.00	7,000.00
ENVIRONMENTAL COMMISSION				-
MAYOR WELLNESS GRANT			1,000.00	1,000.00
BODY WORN CAMERA GRANT				-
NJDEP - WAGARAW ROAD NOISE PROGRAM				-
DRUNK DRIVING ENFORCEMENT FUND			11,299.69	11,299.69
CLEAN COMMUNITIES PROGRAM			41,211.94	41,211.94
PASSAIC COUNTY CORRIDOR ENHANCEMENT GRANT				-
ALCOHOL EDUCATION REHABILITATION			1,168.15	1,168.15
NJDEP - STORMWATER ASSISTANCE		25,000.00	25,000.00	25,000.00
AMERICAN RESCUE PLAN ACT (ARPA) - FIREFIGHTERS GRANT			26,000.00	26,000.00
DCA NEIGHBORHOOD PRESERVATION GRANT			125,000.00	125,000.00
DIG IN! GRANT		1,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	74,961.96	285,186.16	285,186.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	471,000.00	295,500.00	297,151.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,964,203.47	3,131,201.93	3,131,201.93
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,986,000.00	1,752,000.00	2,617,535.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,638,187.53	1,555,018.07	1,555,018.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	295,905.00	396,068.00	295,905.00
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	22,000.00
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	74,961.96	285,186.16	285,186.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	471,000.00	295,500.00	297,151.07
Total Miscellaneous Revenues	13-099	4,488,054.49	4,305,772.23	5,072,796.34
4. Receipts from Delinquent Taxes	15-499	475,000.00	390,000.00	617,522.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,927,257.96	7,826,974.16	8,821,521.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,804,126.61	16,981,942.09	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,101,026.39	1,015,621.19	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,905,153.00	17,997,563.28	19,083,867.92
7. Total General Revenues	13-299	26,832,410.96	25,824,537.44	27,905,389.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION:						-		-
Salaries & Wages	20-100	1	250,412.00	235,696.00		235,696.00	235,696.00	-
Other Expenses - Miscellaneous	20-100	2	22,750.00	22,840.00		22,840.00	21,825.52	1,014.48
Other Expenses - Postage	20-100	2	35,000.00	36,000.00		36,000.00	30,419.88	5,580.12
						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	36,500.00	36,500.00		36,500.00	36,499.96	0.04
Other Expenses	20-110	2	5,040.00	4,460.00		4,460.00	4,074.00	386.00
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	151,561.00	149,695.00		149,695.00	148,510.16	1,184.84
Other Expenses	20-120	2	40,814.00	56,188.00		56,188.00	50,926.14	5,261.86
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	169,631.00	161,165.00		161,165.00	146,996.84	14,168.16
Other Expenses	20-130	2	58,027.00	48,807.00		43,807.00	41,059.66	2,747.34
AUDIT SERVICES	20-135	2	32,400.00	30,900.00		30,900.00	30,900.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE ADMINISTRATION (Tax Collections):						-		-
Salaries & Wages	20-145	1	30,529.00	30,225.00		30,225.00	27,795.10	2,429.90
Other Expenses	20-145	2	15,563.00	13,823.00		13,823.00	13,755.86	67.14
						-		-
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries & Wages	20-150	1	56,763.00	53,634.00		53,634.00	53,542.68	91.32
Other Expenses	20-150	2	17,450.00	15,700.00		16,200.00	16,036.17	163.83
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	115,244.00	114,408.00		122,608.00	120,039.02	2,568.98
ENGINEERING:						-		-
Other Expenses	20-165	2	172,500.00	165,885.00		165,885.00	132,671.79	33,213.21
FUTURE OF HAWTHORNE COMMITTEE:						-		-
Other Expenses	20-170	2	1,000.00	1,000.00		7,500.00	7,500.00	-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	7,000.00	7,000.00		7,000.00	6,999.98	0.02
Other Expenses	21-180	2	30,495.00	21,050.00		21,050.00	11,866.28	9,183.72
COMPUTERIZED DATA PROCESSING	30-423	2	246,630.00	172,465.00		172,465.00	132,315.91	40,149.09
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	22,969.00	22,393.00		22,393.00	20,412.45	1,980.55
Other Expenses	21-185	2	9,075.00	7,782.00		7,782.00	3,651.18	4,130.82
PUBLIC SAFETY:						-		-
OCCUPATIONAL SAFETY & HEALTH ACT:						-		-
Salaries & Wages	25-240	1				-		-
Other Expenses	25-240	2				-		-
POLICE:						-		-
Salaries & Wages	25-240	1	5,103,579.00	4,793,722.00		4,908,722.00	4,899,483.97	9,238.03
Other Expenses	25-240	2	469,823.00	418,901.00		418,901.00	411,152.31	7,748.69
						-		-
POLICE DISPATCH:						-		-
Other Expenses	25-250	2	215,312.00	210,925.00		210,925.00	206,940.43	3,984.57
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	4,801.21	12,298.79
AMBULANCE CORPS:						-		-
Other Expenses	25-260	2	20,670.00	15,750.00		13,350.00	13,300.00	50.00
PROSECUTOR:						-		-
Salaries & Wages	25-275	1	36,932.00	35,535.00		37,035.00	35,991.23	1,043.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
FIRE:						-		-
Salaries & Wages	25-265	1	21,500.00	21,500.00		21,500.00	20,288.86	1,211.14
Salaries & Wages (Uniform Fire Safety)	25-265	1	147,485.00	137,194.00		145,194.00	144,493.32	700.68
Miscellaneous Other Expenses	25-265	2	264,239.00	277,613.00		277,613.00	276,446.06	1,166.94
Other Expenses (Uniform Fire Safety)	25-265	2	14,625.00	13,940.00		13,940.00	13,930.13	9.87
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	179,195.00	168,982.00		171,482.00	170,869.47	612.53
Other Expenses	25-275	2	25,970.00	18,935.00		18,935.00	12,849.90	6,085.10
PUBLIC WORKS:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	900,617.00	802,349.00		802,349.00	794,366.82	7,982.18
Other Expenses	26-290	2	331,538.00	426,644.00		426,644.00	396,811.96	29,832.04
SHADE TREE COMMISSION:						-		-
Salaries & Wages	26-300	1	3,100.00	3,100.00		4,100.00	3,484.50	615.50
Other Expenses	26-300	2	267,900.00	241,400.00		241,400.00	239,752.88	1,647.12
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
SEWER SYSTEM:						-		-
Salaries & Wages	26-300	1	201,023.00	191,199.00		191,199.00	188,852.03	2,346.97
Other Expenses	26-300	2	146,767.00	127,317.00	50,000.00	177,317.00	165,266.37	12,050.63
SOLID WASTE COLLECTION:						-		-
Other Expenses - Recycling	26-305	2				-		-
Other Expenses - Garbage Removal - Contractual	26-305	2	656,112.00	650,112.00		650,112.00	648,112.00	2,000.00
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1	144,806.00	138,181.00		138,181.00	131,124.15	7,056.85
Other Expenses	26-310	2	283,987.00	160,798.00		229,798.00	227,297.65	2,500.35
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	282,130.00	270,110.00		275,610.00	260,707.47	14,902.53
COMMUNITY SERVICES ACT						-		-
Other Expenses	26-325	2	24,000.00	24,800.00		24,800.00	2,542.30	22,257.70
RECYCLING PROGRAM						-		-
Salaries & Wages	26-311	1	82,140.00	79,050.00		79,050.00	76,764.41	2,285.59
Other Expenses	26-311	2	544,598.00	531,632.00		557,132.00	542,318.77	14,813.23
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	119,759.00	122,234.00		122,234.00	119,451.88	2,782.12
Other Expenses	27-330	2	28,910.00	27,031.00		27,031.00	26,175.12	855.88
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	10,100.00	10,100.00		10,100.00	7,215.05	2,884.95
ANIMAL CONTROL:						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
PARKS AND RECREATION:						-		-
BOARD OF RECREATION:						-		-
Salaries & Wages	28-370	1	124,051.00	121,507.00		121,507.00	90,977.51	30,529.49
Other Expenses	28-370	2	91,045.00	91,001.00		91,001.00	65,103.10	25,897.90
SWIMMING POOL:						-		-
Salaries & Wages	28-370	1	148,000.00	140,000.00		140,000.00	133,622.65	6,377.35
Other Expenses	28-370	2	47,720.00	60,600.00		55,800.00	55,536.14	263.86
MAINTENANCE OF PARKS:						-		-
Other Expenses	28-375	2	111,340.00	85,853.00		85,853.00	79,024.22	6,828.78
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:						-		-
						-		-
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	30-420	2	36,280.00	39,008.00		39,008.00	38,734.04	273.96
BOND FEES:						-		-
Other Expenses	30-421	2	3,800.00	3,800.00		3,800.00	3,200.00	600.00
SALARY AND WAGES ADJUSTMENT ACCOUNT	30-422	1	26,000.00	33,000.00		33,000.00		33,000.00
RELOCATION FUND:						-		-
Other Expenses	30-423	2				-		-
INSURANCE:						-		-
General Liability	23-210	2	344,229.00	283,691.00		283,691.00	275,570.85	8,120.15
Workers Compensation	23-215	2	217,130.00	225,800.00		225,800.00	175,650.00	50,150.00
Employee Group Health	23-220	2	1,669,000.00	1,507,800.00		1,307,600.00	1,280,235.33	27,364.67
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	353,656.00	339,529.00		339,529.00	326,152.71	13,376.29
Other Expenses	22-195	2	217,502.00	310,640.00		310,640.00	149,359.40	161,280.60
						-		-
PROPERTY CODE ENFORCEMENT:						-		-
Salaries & Wages	22-195	1	99,810.00	92,996.00		92,996.00	90,949.00	2,047.00
Other Expenses	22-195	2	27,300.00	25,686.00		25,686.00	10,473.56	15,212.44
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	236,000.00		236,000.00	178,154.00	57,846.00
STREET LIGHTING	31-435	2	182,000.00	182,000.00		182,000.00	152,694.42	29,305.58
TELEPHONE	31-440	2	87,116.00	97,434.00		98,434.00	97,372.36	1,061.64
GASOLINE	30-460	2	186,900.00	199,100.00		159,100.00	154,474.80	4,625.20
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
DUMPING FEES	32-465	2	562,400.00	562,400.00		562,400.00	494,540.31	67,859.69
						-		-
ACCUMULATED LEAVE	30-466	2				-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,947,249.00	16,086,315.00	50,000.00	16,128,115.00	15,288,809.23	839,305.77
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		16,949,249.00	16,088,315.00	50,000.00	16,130,115.00	15,288,809.23	841,305.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,422,618.00	7,921,986.00	-	8,049,986.00	7,906,925.68	143,060.32
Other Expenses (Including Contingent)	34-201	2	8,526,631.00	8,166,329.00	50,000.00	8,080,129.00	7,381,883.55	698,245.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		376,290.00	316,620.00		316,620.00	316,620.00	-
Social Security System (O.A.S.I.)	36-472		297,600.00	293,100.00		293,100.00	280,123.25	12,976.75
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,488,801.00	1,353,401.00		1,353,401.00	1,353,401.00	-
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		10,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	15,000.00		16,800.00	16,476.05	323.95
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,195,691.00	1,993,121.00	-	1,994,921.00	1,966,620.30	28,300.70
(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		19,144,940.00	18,081,436.00	50,000.00	18,125,036.00	17,255,429.53	869,606.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
SEWER PROCESSING AND DISPOSAL:						-		-
Other Expenses - Passaic Valley Sewerage Commissi	31-455	2	1,470,921.00	1,435,045.00		1,435,045.00	1,435,044.84	0.16
Other Expenses - Other Municipal Contracts	31-455	2	25,600.00	24,600.00		25,000.00	23,362.00	1,638.00
						-		-
						-		-
						-		-
						-		-
LENGTH OF SERVICE AWARDS PROGRAM	36-476	2	120,000.00	120,000.00		120,000.00	84,542.04	35,457.96
						-		-
NJ DEP Stormwater Permits (40A:4-45.3(cc))	26-510	2	23,950.00	46,550.00		46,550.00	44,844.16	1,705.84
						-		-
RECYCLING TAX	26-305	2	19,000.00	19,000.00		19,000.00	19,000.00	-
EDUCATIONAL FUNCTIONS:						-		-
MAINTENANCE OF FREE PUBLIC LIBRARY:						-		-
Salaries & Wages	29-390	1	800,430.00	779,007.00		779,007.00	715,877.16	63,129.84
Other Expenses - Contribution to Library	29-390	2	320,220.00	313,941.00		313,941.00	313,941.00	-
Other Expenses - Other Costs	29-390	2	467,031.00	442,600.00		442,600.00	436,435.15	6,164.85
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-456	2				-		-
						-		-
AFFORDABLE HOUSING	30-457	2	5,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,252,152.00	3,190,743.00	-	3,191,143.00	3,083,046.35	108,096.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	40,000.00	27,000.00		33,000.00	25,500.00	7,500.00
School Security - Other Expenses	42-110	1	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
Total Interlocal Municipal Service Agreements	42-999	122,000.00	109,000.00	-	115,000.00	105,500.00	9,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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						-		-
						-		-
						-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	8,277.00	6,207.38		6,207.38	6,207.38	-
Local Match	41-506	2	3,069.00	2,069.00		2,069.00	2,069.00	-
						-	-	-
BODY ARMOR GRANT	41-505	2				-	-	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	40,684.96	34,299.28		34,299.28	34,299.28	-
						-	-	-
DISTRACTED DRIVING CRACKDOWN	41-508	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
ALCOHOL EDUCATION REHABILITATION		2		1,168.15		1,168.15	1,168.15	-
						-	-	-
DDEF		2		11,299.69		11,299.69	11,299.69	-
						-	-	-
CLEAN COMMUNITIES PROGRAM		2		41,211.94		41,211.94	41,211.94	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,000.00	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	-
						-	-	-
DIG IN! GRANT		2	1,000.00			-	-	-
						-	-	-
NEIGHBORHOOD PRESERVATION PROGRAM		2		125,000.00		125,000.00	125,000.00	-
						-	-	-
NJDEP - STORMWATER ASSISTANCE PROGRAM		2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
ARPA FIREFIGHTERS GRANT		2		26,000.00		26,000.00	26,000.00	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER		2		7,000.00		7,000.00	7,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		103,030.96	312,255.44	-	312,255.44	312,255.44	-
Total Operations - Excluded from "CAPS"	34-305		3,477,182.96	3,611,998.44	-	3,618,398.44	3,500,801.79	117,596.65
Detail:								
Salaries & Wages	34-305	1	860,430.00	839,007.00	-	839,007.00	775,877.16	63,129.84
Other Expenses	34-305	2	2,616,752.96	2,772,991.44	-	2,779,391.44	2,724,924.63	54,466.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	-
						-		-
BODY CAMERAS						-		-
						-		-
SALT DOME ROOF						-		-
						-		-
FIRE ALARM						-		-
						-		-
MUNICIPAL BUILDING UPGRADES	44-903		25,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
PUBLIC SAFETY RADIO EQUIPMENT & CAMERAS	44-903			500,000.00		500,000.00	500,000.00	-
						-		-
DPW EQUIPMENT	44-904		175,000.00			-		-
						-		-
COMMUNICATIONS UPGRADES	44-903		60,000.00			-		-
						-		-
SEWER SYSTEM RENNOVATIONS	44-905		55,000.00			-		-
LAFAYETTE SEWER - American Rescue Plan Act	44-905					-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL POOL REPAIRS	44-903			75,000.00		75,000.00	75,000.00	-
						-		-
						-		-
						-		-
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		440,000.00	715,000.00	-	715,000.00	715,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,448,000.00	1,400,000.00		1,400,000.00	1,400,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		582,239.00	306,343.00		306,343.00	306,343.00	XXXXXXXXXX
Interest on Notes	45-935			108,782.00		108,782.00	108,782.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941	2	10,845.00	11,645.00		11,645.00	11,644.51	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,041,084.00	1,826,770.00	-	1,826,770.00	1,826,769.51	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		50,000.00		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	42,493.00	42,493.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dedicated Assessment Trust Fund	46-880	2	189,204.00	96,840.00	XXXXXXXXXX	96,840.00	96,840.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		239,204.00	139,333.00	XXXXXXXXXX	139,333.00	139,333.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
Transferred to Board of Education (N) 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 from	34-309		6,197,470.96	6,293,101.44	-	6,299,501.44	6,181,904.30	117,596.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		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		6,197,470.96	6,293,101.44	-	6,299,501.44	6,181,904.30	117,596.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,342,410.96	24,374,537.44	50,000.00	24,424,537.44	23,437,333.83	987,203.12
(M) Reserve for Uncollected Taxes	50-899		1,490,000.00	1,450,000.00	XXXXXXXXXX	1,450,000.00	1,450,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		26,832,410.96	25,824,537.44	50,000.00	25,874,537.44	24,887,333.83	987,203.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,144,940.00	18,081,436.00	50,000.00	18,125,036.00	17,255,429.53	869,606.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,252,152.00	3,190,743.00	-	3,191,143.00	3,083,046.35	108,096.65
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	122,000.00	109,000.00	-	115,000.00	105,500.00	9,500.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	103,030.96	312,255.44	-	312,255.44	312,255.44	-
Total Operations Excluded from "CAPS"	34-305	3,477,182.96	3,611,998.44	-	3,618,398.44	3,500,801.79	117,596.65
(C) Capital Improvements	44-999	440,000.00	715,000.00	-	715,000.00	715,000.00	-
(D) Municipal Debt Service	45-999	2,041,084.00	1,826,770.00	-	1,826,770.00	1,826,769.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	239,204.00	139,333.00	XXXXXXXXXX	139,333.00	139,333.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	1,490,000.00	1,450,000.00	XXXXXXXXXX	1,450,000.00	1,450,000.00	XXXXXXXXXX
Total General Appropriations	34-499	26,832,410.96	25,824,537.44	50,000.00	25,874,537.44	24,887,333.83	987,203.12

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	25,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	376,300.00	399,000.00	250,000.00	649,000.00	519,730.76	129,269.24
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	495,000.00	410,000.00		410,000.00	410,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	120,638.00	84,600.00		84,600.00	84,600.00	XXXXXXXXXX
Interest on Notes	55-523		28,000.00		28,000.00	28,000.00	XXXXXXXXXX
Payment of Loan Prinicipal & Interest	55-524		93,077.00		93,077.00	93,077.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	209,892.00	209,892.00	XXXXXXXXXX
PY Deficit in Operations		0.15	152,064.00	XXXXXXXXXX	152,064.00	152,064.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	201,200.00	169,300.00		169,300.00	169,300.00	-
Social Security System (O.A.S.I.)	55-541	108,600.00	103,100.00		103,100.00	103,100.00	-
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	4,862,643.15	4,993,995.00	250,000.00	5,243,995.00	4,791,762.64	452,232.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101	89,796.00		
Reserve for Debt Service			38,160.00	38,160.00
Deficit (General Budget)	51-885	189,204.00	96,840.00	96,840.00
Total Assessment Revenues	51-899	279,000.00	135,000.00	135,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920	279,000.00	135,000.00	135,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	279,000.00	135,000.00	135,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	25,815,956.80
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	1,382,573.80
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	534,442.64
Tax Title Lien Receivable	2,103,688.93
Property Acquired by Tax Title Lien Liquidation	34,980.00
Other Receivables	175,932.24
Deferred Charges Required to be in 2024 Budget	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	30,097,574.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	17,757,582.42
Reserves for Receivables	4,329,484.04
Surplus	8,010,507.95
Total Liabilities, Reserves and Surplus	30,097,574.41

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	8,048,182.36	8,559,272.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.07%, 2022: 99.17%)	78,984,154.85	77,175,446.34
Delinquent Taxes	617,522.96	357,640.54
Other Revenues and Additions to Income	6,086,430.21	7,529,769.64
Total Funds	93,736,290.38	93,622,128.58
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	24,374,536.95	24,996,422.20
School Taxes (Including Local and Regional)	44,113,255.00	42,493,160.00
County Taxes (Including Added Tax Amounts)	17,237,031.93	18,084,034.02
Special District Taxes		
Other Expenditures and Deductions from Income	958.55	330.00
Total Expenditures and Tax Requirements	85,725,782.43	85,573,946.22
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	85,725,782.43	85,573,946.22
Surplus Balance, December 31	8,010,507.95	8,048,182.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	8,010,507.95
Current Surplus Anticipated in 2024 Budget	2,964,203.47
Surplus Balance Remaining	5,046,304.48

(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.

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

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2024 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	2024-01	950,000.00			5,000.00		100,000.00	95,000.00	750,000.00
Buidling Improvements	2024-02	1,025,000.00		25,000.00	25,000.00			475,000.00	500,000.00
Acquisition of DPW Equipment	2024-03	1,315,000.00		175,000.00		390,000.00			750,000.00
Acquisition of Fire Apparatus	2024-04	2,000,000.00							2,000,000.00
Acquisition of Communications Equipment	2024-05	60,000.00		60,000.00					
Reconstruction of Roads	2024-06	5,050,000.00			49,500.00		60,000.00	940,500.00	4,000,000.00
Reconstruction of Roads - NJDOT	2024-07	3,645,800.00			5,500.00		535,800.00	104,500.00	3,000,000.00
Stormwater System Improvements	2024-08	3,160,000.00			25,000.00			475,000.00	2,660,000.00
Sanitary Sewer Improvements	2024-09	2,305,000.00		55,000.00					2,250,000.00
		-							
WATER UTILITY:		-							
Water Tank Improvements	2024-10	1,450,000.00						1,450,000.00	
Pumps & Valves	2024-11	1,260,000.00		210,000.00					1,050,000.00
Acquisition of Equipment	2024-12	195,000.00				195,000.00			
Acquisition of Equipment - Other	2024-13	250,000.00							250,000.00
Galvanized Service Line Replacement	2024-14	7,650,000.00						1,500,000.00	6,150,000.00
Other Water System Improvements	2024-15	1,000,000.00							1,000,000.00
TOTAL - THIS PAGE	XXXXX	31,315,800.00	-	525,000.00	110,000.00	585,000.00	695,800.00	5,040,000.00	24,360,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
LOCAL ASSESSMENTS:		-							
Reconstruction of Sidewalks	2024-16	1,780,000.00			20,000.00			380,000.00	1,380,000.00
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,780,000.00	-		20,000.00		-	380,000.00	1,380,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF HAWTHORNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	33,095,800.00	-	525,000.00	130,000.00	585,000.00	695,800.00	5,420,000.00	25,740,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL CAPITAL:	0	-							
Recreation / Open Space Projects	2024-01	950,000.00		200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Buidling Improvements	2024-02	1,025,000.00		525,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of DPW Equipment	2024-03	1,315,000.00		565,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Acquisition of Fire Apparatus	2024-04	2,000,000.00				1,000,000.00			1,000,000.00
Acquisition of Communications Equipment	2024-05	60,000.00		60,000.00					
Reconstruction of Roads	2024-06	5,050,000.00		1,050,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Reconstruction of Roads - NJDOT	2024-07	3,645,800.00		645,800.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Stormwater System Improvements	2024-08	3,160,000.00		500,000.00		2,380,000.00	280,000.00		
Sanitary Sewer Improvements	2024-09	2,305,000.00		55,000.00	1,800,000.00			450,000.00	
0	0	-							
WATER UTILITY:	0	-							
Water Tank Improvements	2024-10	1,450,000.00		1,450,000.00					
Pumps & Valves	2024-11	1,260,000.00		210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Acquisition of Equipment	2024-12	195,000.00		195,000.00					
#REF!	2024-13	250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Equipment - Other	2024-14	7,650,000.00		1,500,000.00	1,500,000.00	1,500,000.00	150,000.00	1,500,000.00	1,500,000.00
Other Water System Improvements	2024-15	1,000,000.00			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTAL - THIS PAGE	XXXXX	31,315,800.00	XXXXXXXXXX	6,955,800.00	5,560,000.00	7,140,000.00	2,690,000.00	4,210,000.00	4,760,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
LOCAL ASSESSMENTS:	0	-							
Reconstruction of Sidewalks	2024-16	1,780,000.00		400,000.00	300,000.00	300,000.00	180,000.00	300,000.00	300,000.00
0	0	-							
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TOTAL - THIS PAGE	XXXXX	1,780,000.00	XXXXXXXXXX	400,000.00	300,000.00	300,000.00	180,000.00	300,000.00	300,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL CAPITAL:	-			-					
Recreation / Open Space Projects	950,000.00			23,750.00		475,000.00	451,250.00		
Buidling Improvements	1,025,000.00	25,000.00	200,000.00	40,000.00			760,000.00		
Acquisition of DPW Equipment	1,315,000.00	175,000.00	150,000.00	30,000.00	390,000.00		570,000.00		
Acquisition of Fire Apparatus	2,000,000.00			100,000.00			1,900,000.00		
Acquisition of Communications Equipment	60,000.00	60,000.00							
Reconstruction of Roads	5,050,000.00			249,500.00		60,000.00	4,740,500.00		
Reconstruction of Roads - NJDOT	3,645,800.00			30,500.00		3,035,800.00	579,500.00		
Stormwater System Improvements	3,160,000.00		266,000.00	144,700.00			2,749,300.00		
Sanitary Sewer Improvements	2,305,000.00	55,000.00		112,500.00			2,137,500.00		
	0								
WATER UTILITY:	-								
Water Tank Improvements	1,450,000.00						1,450,000.00		
Pumps & Valves	1,260,000.00	210,000.00	1,050,000.00						
Acquisition of Equipment	195,000.00				195,000.00				
#REF!	250,000.00		250,000.00						
Acquisition of Equipment - Other	7,650,000.00						7,650,000.00		
Other Water System Improvements	1,000,000.00						1,000,000.00		
TOTAL - THIS PAGE	31,315,800.00	525,000.00	1,916,000.00	730,950.00	585,000.00	3,570,800.00	23,988,050.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
LOCAL ASSESSMENTS:	-			-					
Reconstruction of Sidewalks	1,780,000.00			89,000.00					1,691,000.00
0	-			-					
0	-			-					
0	-			-					
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0	-			-					
TOTAL - THIS PAGE	1,780,000.00	-	-	89,000.00	-	-	-	-	1,691,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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) \$ 17,804,126.61 (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) \$ 1,101,026.39 (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		\$ 2,964,203.47
Miscellaneous Revenues Anticipated		13-099		\$ 4,488,054.49
Receipts from Delinquent Taxes		15-499		\$ 475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190		\$ 17,804,126.61
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	\$ 1,101,026.39	
Total Revenues		13-299	\$ 26,832,410.96	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 16,949,249.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,195,691.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,477,182.96
(c) Capital Improvements	44-999	\$ 440,000.00
(d) Municipal Debt Service	45-999	\$ 2,041,084.00
(e) Deferred Charges - Municipal	46-999	\$ 239,204.00
(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	\$ 1,490,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,832,410.96

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: BOROUGH OF HAWTHORNE

Year Ending: December 31, 2023

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