

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Hawthorne Borough, County of Passaic for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

7th day of May, 2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of May, 2025

DocuSigned by:
Loni Fernandez
032ED616E9E641...
Clerk
445 Lafayette Avenue
Address
Hawthorne, NJ 07506
Address
973-427-4493
Phone Number

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

Certified by me, this 7th day of May, 2025

DocuSigned by:
Robert Swidner
9323E5E0A476164
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
Phone Number

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

Certified by me, this 7th day of May, 2025

DocuSigned by:
Laurie Foley
0684CE84992A412...
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____,

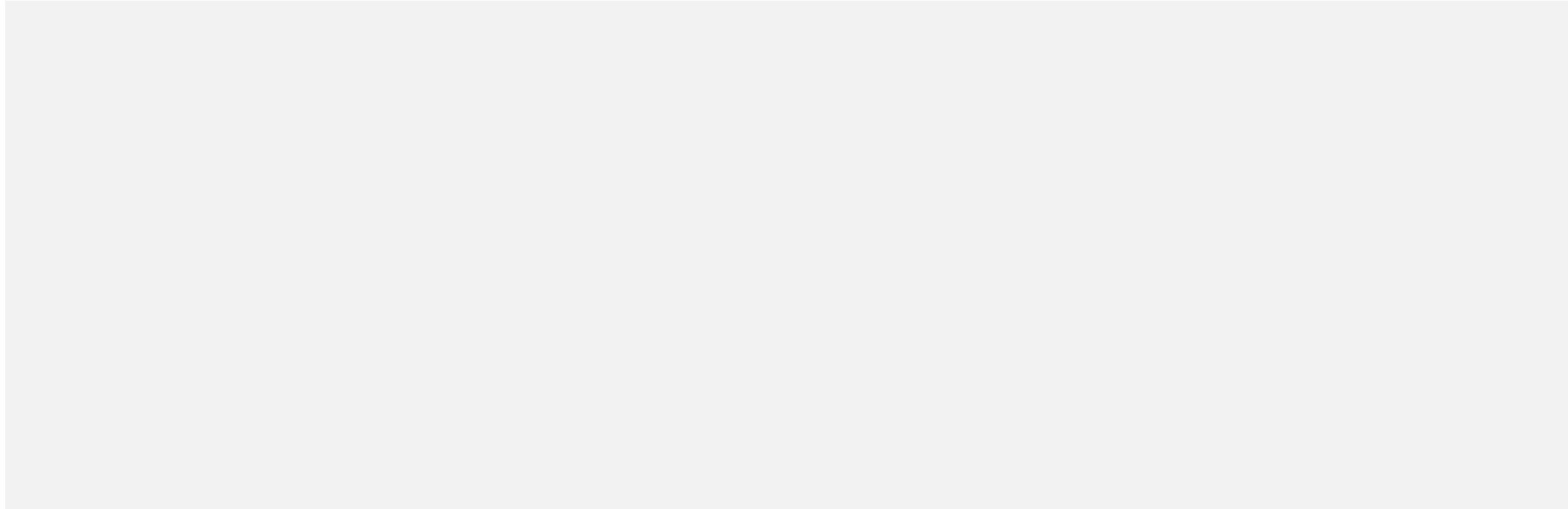
By: _____

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

Contracting Unit: Hawthorne Borough

Year Ending: December 31, 2024

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.

05/12/2025
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,
 - f) 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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 via
 - i) 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 the
 - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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
 - m) 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.**
- n) 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

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Hawthorne Borough, Passaic County	
Full Name of Municipality	BOROUGH OF HAWTHORNE	
County of Municipality	PASSAIC	
Name of Municipality	HAWTHORNE	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH OF HAWTHORNE	
Address	445 LAFAYETTE AVENUE	
Address	HAWTHORNE, NEW JERSEY 07506	
Phone	973-427-1168	
Fax	973-427-2320	
Clerk	LORI FERNANDEZ	Cert # C-1705
Tax Collector	MAUREEN KURZYNSKI	T-1469
Chief Financial Officer	LAURIE A. FOLEY	N-1704
Registered Municipal Accountant	ROBERT SWISHER	CR00439
Municipal Attorney	MICHAEL PASQUALE	
Newspaper	THE RECORD	
	Day	Month
Date of Introduction	2	APRIL
Date of Advertisement	8	APRIL
Date of Public Hearing	7	MAY
Time of Public Hearing	7:00	
Net Valuation Taxable Current		2,678,848,339
Net Valuation Taxable Prior		2,656,278,200
		22,570,139

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code	1604
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	WATER	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

6/6/2013

Calendar or State Fiscal

Movement Program

6

2025

2030

needed" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2025 Municipal Budget

of the BOROUGH of HAWTHORNE County of
 PASSAIC for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	2,735,896.00		2,964,203.47
2. Total Miscellaneous Revenues	5,048,354.68		4,893,448.44
3. Receipts from Delinquent Taxes	450,000.00		475,000.00
4. a) Local Tax for Municipal Purposes	18,732,227.58		17,804,126.61
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	1,197,977.42		1,101,026.39
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	19,930,205.00		18,905,153.00
Total General Revenues	28,164,455.68		27,237,804.91

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	9,619,316.00		9,283,048.00
Other Expenses	12,208,576.68		11,548,777.91
2. Deferred Charges & Other Appropriations	2,552,922.00		2,434,895.00
3. Capital Improvements	395,000.00		440,000.00
4. Debt Service (Include for School Purposes)	1,858,641.00		2,041,084.00
5. Reserve for Uncollected Taxes	1,530,000.00		1,490,000.00
Total General Appropriations	28,164,455.68		27,237,804.91
Total Number of Employees	152		155

2025 Dedicated	WATER	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		1,439,807.00		478,499.15
2. Miscellaneous Revenues		4,883,721.00		4,384,144.00
3. Deficit (General Budget)				
Total Revenues		6,323,528.00		4,862,643.15
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		1,454,434.00		1,409,295.00
Other Expenses		2,615,199.00		2,126,610.00
2. Capital Improvements		193,375.00		401,300.00
3. Debt Service		1,749,320.00		615,638.00
4. Deferred Charges & Other Appropriations		311,200.00		309,800.15
5. Surplus (General Budget)				
Total Appropriations		6,323,528.00		4,862,643.15
Total Number of Employees		15		14

2025 Dedicated	0	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2025 Budget		Final 2024 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		0.00		0.00
Total Number of Employees				

2025 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2025 Budget		Final 2024 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		0.00		0.00
Total Number of Employees				

2025 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2025 Budget		Final 2024 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		0.00		0.00
Total Number of Employees				

2025 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2025 Budget		Final 2024 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		0.00		0.00
Total Number of Employees				

2025 Dedicated		0	Utility Budget	
Summary of Revenues		Anticipated		
		Anticipated		0
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues		0.00		0.00
Summary of Appropriations		2025 Budget		Final 2024 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	0.00	0.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	WATER	0
Interest			
Principal			
Outstanding Balance	0.00	0.00	0.00

Balance of Outstanding Debt			
	0	0	0
Interest			
Principal			
Outstanding Balance	0.00	0.00	0.00

BOROUGH OF HAWTHORNE

SUMMARY OF 2025 BUDGET

Total Budget	28,164,455.68	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	8,786,021.00		102.00%	8,961,741.42	9,140,976.25	9,323,795.77	9,510,271.69	9,700,477.12
Sheet 25	833,295.00		102.00%	849,960.90	866,960.12	884,299.32	901,985.31	920,025.01
Total	9,619,316.00			9,811,702.32	10,007,936.37	10,208,095.09	10,412,257.00	10,620,502.14
Social Security								
Sheet 19	309,600.00		102.00%	315,792.00	322,107.84	328,550.00	335,121.00	341,823.42
Pensions etc.								
Sheet 19	397,385.00		102.00%	405,332.70	413,439.35	421,708.14	430,142.30	438,745.15
Sheet 19	1,587,466.00		105.00%	1,666,839.30	1,750,181.27	1,837,690.33	1,929,574.84	2,026,053.59
Sheet 19	-							
Sheet 20	120,000.00							
Insurance								
Sheet 14	-		106.00%	-	-	-	-	-
Direct Employee Costs	12,033,767.00	42.7%						
General Liability Insurance								
Sheet 14	430,089.00	1.5%						
Debt Service:								
Sheet 27	1,858,641.00	6.6%						
Reserve for Uncollected Taxes:								
Sheet 29	1,530,000.00	5.4%						
Capital Funds:								
Sheet 26a	395,000.00	1.4%						
Deferred Charges:								
Sheet 28	227,971.00	0.8%						
Grants:								
Sheet 25 (less Salaries & Wages above)	276,057.68	1.0%						
All Other Departmental OE's:								
Various Line Items	11,412,930.00	40.5%	102.00%	11,641,188.60	11,874,012.37	12,111,492.62	12,353,722.47	12,600,796.92
Projected Budget Totals				23,840,854.92	24,367,677.20	24,907,536.18	25,460,817.61	26,027,921.21

BOROUGH OF HAWTHORNE 2025 BUDGET FUNDING

Budget Funding:

Fund Balance	2,735,896.00
Local Revenues	3,314,329.00
State Aid	1,485,038.00
Grants	248,987.68
Delinquent Tax	450,000.00
Local Purpose Tax	19,930,205.00
	28,164,455.68
 Ratables	 2,678,848,339
Tax Rate	0.699
Increase	0.029

Project Tax Results

	2025	2026	2027	2028	2029
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	23,840,854.92	24,192,677.20	24,557,536.18	24,935,817.61	25,327,921.21
	23,840,854.92	24,367,677.20	24,907,536.18	25,460,817.61	26,027,921.21
	2,686,848,339	2,694,848,339	2,702,848,339	2,710,848,339	2,718,848,339
	0.887	0.898	0.909	0.920	0.932
	0.188	0.010	0.011	0.011	0.012
LEVY CAP CAL					
<i>Prior Year</i>	19,930,205.00	23,840,854.92	24,192,677.20	24,557,536.18	24,935,817.61
<i>2%</i>	398,604.10	476,817.10	483,853.54	491,150.72	498,716.35
<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>	20,487,809.10	24,477,672.02	24,837,530.74	25,210,686.90	25,597,533.96
<i>Over / (Under) CAP</i>	3,353,045.82	(284,994.82)	(279,994.56)	(274,869.29)	(269,612.75)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,735,896.00	2,964,203.47	(228,307.47)	-7.70%
Local	3,314,329.00	2,774,905.00	539,424.00	19.44%
State Aid	1,485,038.00	1,638,187.53	(153,149.53)	-9.35%
State & Federal Grants	248,987.68	480,355.91	(231,368.23)	-48.17%
Delinquent Tax	450,000.00	475,000.00	(25,000.00)	-5.26%
Local Purpose Tax	18,732,227.58	17,804,126.61	928,100.97	5.21%
Minimum Library Tax	1,197,977.42	1,101,026.39	96,951.03	8.81%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>28,164,455.68</u>	<u>27,237,804.91</u>	<u>926,650.77</u>	<u>3.40%</u>
APPROPRIATIONS				
Salaries & Wages	9,619,316.00	9,341,098.00	278,218.00	2.98%
Other Expenses	11,932,519.00	10,981,303.00	951,216.00	8.66%
Statutory & Deferred Charges	2,552,922.00	2,435,895.00	117,027.00	4.80%
State & Federal Grants	276,057.68	508,424.91	(232,367.23)	-45.70%
Capital (without grants)	395,000.00	440,000.00	(45,000.00)	-10.23%
Debt Service	1,858,641.00	2,041,084.00	(182,443.00)	-8.94%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,530,000.00	1,490,000.00	40,000.00	2.68%
TOTAL APPROPRIATIONS	<u>28,164,455.68</u>	<u>27,237,804.91</u>	<u>926,650.77</u>	<u>0.034021</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	18,732,227.58	17,804,126.61	928,100.97	5.21%
Local Tax Rate	0.6993	0.6700	0.0293	4.37%
Assessed Valuation	2,678,848,339	2,656,278,200	22,570,139	0.85%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP 2.50%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	19,144,940.00	19,144,940.00	18,732,228.22	MAX
Rate Applied	2.50%	3.50%	18,732,227.58	ACTUAL
Allowable CAP	19,623,563.50	19,815,012.90	(0.64)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	170,130.88	170,130.88		
Other				
Total CAP Allowable	19,793,694.38	19,985,143.78		
Budget Expenditures Sheet 19	19,893,816.00	19,893,816.00		
Remaining or (Excess)	<u>(100,121.62)</u>	<u>91,327.78</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	8,806,292.66	8,010,507.95	795,784.71
Used to Fund Budget	2,735,896.00	2,964,203.47	(228,307.47)
Remaining Balance	6,070,396.66	5,046,304.48	1,024,092.18

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.28%	99.07%	0.21%
Used for Reserve for Taxes	98.15%	98.16%	-0.01%
Remaining	1.13%	0.91%	0.22%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	26,634,455.68	XXXXXXXXXXXX
2	Local District School Tax		44,952,907.00
	Actual		
	Estimate	45,851,965.14	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		16,942,189.47
	Actual		
	Estimate	17,281,033.26	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	89,767,454.08	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	8,234,250.68	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	81,533,203.40	
12	Amount of Item 11 divided by 98.15%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	83,063,203.40	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	45,851,965.14	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	17,281,033.26	
	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	19,930,205.00	
	Total Amount (Line 12)	83,063,203.40	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,530,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	26,634,455.68	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,530,000.00	
	Subtotal	28,164,455.68	
	Less: Item 10 - Total Anticipated Revenues	8,234,250.68	
	Amount to Be Raised by Taxation in Municipal Budget	19,930,205.00	

Local Tax for Municipal Purpose	18,732,227.58
Addition to Local District School Tax	
Minimum Library Tax	1,197,977.42

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 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	12/31/2027
BRUCE A. BENNETT	12/31/2025
ANNA MARIE SASSO	12/31/2025
DOMINIC MELE	12/31/2025
MICHAEL SCIARRA	12/31/2027
JOSEPH R. WOJTECKI	12/31/2027
RAYNA LAIOSA	12/31/2027

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 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of APRIL 8, 2025

The Governing Body of the BOROUGH of HAWTHORNE does hereby approve the following as the Budget for the year 2025:

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 2, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HAWTHORNE, on MAY 7, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
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)}			19,893,816.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,740,639.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,740,639.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.15%	Percent of Tax Collections	1,530,000.00
		Building Aid Allowance 2025 - \$	[REDACTED]
		for Schools-State Aid 2024 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			28,164,455.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,234,250.68
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)			18,732,227.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,197,977.42

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	26,832,410.96	4,862,643.15	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	405,393.95						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,237,804.91	4,862,643.15	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,284,501.72	4,444,365.88	-	-	-	-	-
Reserved	953,301.92	418,277.27	-	-	-	-	-
Unexpended Balances Canceled	1.27	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,237,804.91	4,862,643.15	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	26,832,410.96	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,623,563.50
Subtotal	26,832,410.96		
Exceptions Less:		Additions:	
Total Other Operations	3,252,152.00	New Construction (Assessor Certification)	170,129.08
Total Uniform Construction Code		2023 Cap Bank Utilized	-
Total Interlocal Service Agreement	122,000.00	2024 Cap Bank Utilized	1.80
Total Additional Appropriations			
Total Capital Improvements	440,000.00		
Total Debt Service	2,041,084.00		
Transferred to Board of Education		Total Additions	170,130.88
Type I School Debt			
Total Public & Private Programs	103,030.96	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>19,793,694.38</u>
Judgements			
Total Deferred Charges	239,204.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,490,000.00	Amount of Increase allowable. 1.0%	<u>191,449.40</u>
Total Exceptions	7,687,470.96		
Amount on Which CAP is Applied	19,144,940.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>19,985,143.78</u>
2.5% CAP	<u>478,623.50</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>19,893,816.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,623,563.50	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(91,327.78)</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.)

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 - 2025	<u>\$ 2,906,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>486,000.00</u>
-------------------------------------	-------------------

<u>2,420,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,740,044.00</u>
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Budgeted Group Insurance - Utilities	<u>473,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>206,956.00</u>
--	-------------------

TOTAL	<u><u>2,420,000.00</u></u>
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Instead of receiving Health Benefits, 9 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

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

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	17,804,126.61
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>17,785,126.61</u>
Plus 2% CAP Increase	<u>355,702.53</u>
ADJUSTED TAX LEVY	<u>18,140,829.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,140,829.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,140,829.14

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	240,336.00
Allowable Pension Obligations Increases	82,458.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	19,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>341,794.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>

ADJUSTED TAX LEVY

18,482,622.14

Additions:

New Ratables - Increase for new construction	25,392,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.670</u>
New Ratable Adjustment to Levy	170,129.08
Amounts approved by Referendum	
Levy CAP Bank Applied	79,477.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,732,228.22

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,732,227.58

OVER OR (UNDER) 2% LEVY CAP

(0.64)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	17,750,489
Amount to be Raised by Taxation for Municipal Purpose	16,063,914
Available for Banking (CY 2025)	1,686,575
Amount Used in CY 2025	79,477
Balance to Expire	<u>1,607,098</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 2025 - CY 2026)	-
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	<u>-</u>

2024

Maximum Allowable Amount to be Raised by Taxation	17,804,127
Amount to be Raised by Taxation for Municipal Purpose	17,804,127
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	<u>-</u>

2025

Maximum Allowable Amount to be Raised by Taxation	18,732,228
Amount to be Raised by Taxation for Municipal Purpose	18,732,228
Available for Banking (CY 2026 - CY 2028)	1

Total Levy CAP Bank

1

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	2,735,896.00	2,964,203.47	2,964,203.47
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,735,896.00	2,964,203.47	2,964,203.47
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	40,200.00
Other	08-104	11,000.00	11,000.00	13,580.00
Fees and Permits	08-105	150,000.00	150,000.00	206,828.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	214,000.00	180,000.00	214,838.36
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	100,000.00	155,397.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	219,000.00	850,767.24
Anticipated Utility Operating Surplus	08-114			
SWIMMING POOL ADMISSION FEES	08-115	135,000.00	125,000.00	147,949.63
RENTALS - BOARD OF EDUCATION	08-116		10,000.00	15,366.66
RENTALS - CELLULAR PHONE	08-117	875,000.00	801,000.00	1,070,355.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,424,000.00	1,986,000.00	3,111,435.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	361,954.00	295,905.00	361,954.00
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	361,954.00	295,905.00	361,954.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
		2025	2024	Cash in 2024
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	10-506		8,277.00	8,277.00
POLICE BODY ARMOR GRANT	10-505	5,985.31		-
DRIVE SOBER OR GET PULLED OVER	10-509		7,000.00	7,000.00
RECYCLING TONNAGE GRANT	10-569		40,684.96	40,684.96
DISTRACTED DRIVING	10-508	7,000.00	7,000.00	7,000.00
OPIOID GRANT	10-877	56,350.65		-
HIGHWAY SAFETY IMPROVEMENT PROGRAM	10-739	4,400.00		-
BODY WORN CAMERA GRANT	10-502			-
IMPAIRED DRIVING	10-509	4,080.00		-
DRUNK DRIVING ENFORCEMENT FUND	10-510	4,316.78		-
CLEAN COMMUNITIES PROGRAM	10-602	41,854.94	41,211.94	41,211.94
PASSAIC COUNTY OPEN SPACE FRANKLIN FIELD GRANT	10-871		200,000.00	200,000.00
ALCOHOL EDUCATION REHABILITATION	10-501		2,942.01	2,942.01
NJDEP - STORMWATER ASSISTANCE	10-561		25,000.00	25,000.00
AMERICAN RESCUE PLAN ACT (ARPA) - FIREFIGHTERS GRANT	10-857		20,000.00	20,000.00
DCA NEIGHBORHOOD PRESERVATION GRANT	10-690	125,000.00	125,000.00	125,000.00
DIG IN! GRANT	10-878		1,000.00	1,000.00
PEDESTRIAN SAFETY GRANT	10-504		2,240.00	2,240.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	248,987.68	480,355.91	480,355.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	506,375.00	471,000.00	481,052.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,735,896.00	2,964,203.47	2,964,203.47
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	2,424,000.00	1,986,000.00	3,111,435.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,485,038.00	1,638,187.53	1,638,935.60
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	361,954.00	295,905.00	361,954.00
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	248,987.68	480,355.91	480,355.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	506,375.00	471,000.00	481,052.53
Total Miscellaneous Revenues	13-099	5,048,354.68	4,893,448.44	6,095,733.29
4. Receipts from Delinquent Taxes	15-499	450,000.00	475,000.00	574,940.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,234,250.68	8,332,651.91	9,634,876.90
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	18,732,227.58	17,804,126.61	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,197,977.42	1,101,026.39	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,930,205.00	18,905,153.00	20,562,735.07
7. Total General Revenues	13-299	28,164,455.68	27,237,804.91	30,197,611.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
GENERAL ADMINISTRATION:						-		-
Salaries & Wages	20-100	1	270,998.00	250,412.00		253,612.00	246,618.56	6,993.44
Other Expenses - Miscellaneous	20-100	2	25,220.00	22,750.00		22,750.00	22,557.89	192.11
Other Expenses - Postage	20-100	2	37,000.00	35,000.00		35,000.00	34,314.57	685.43
						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	53,000.00	36,500.00		36,500.00	36,499.96	0.04
Other Expenses	20-110	2	6,131.00	5,040.00		5,040.00	4,576.00	464.00
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	166,261.00	151,561.00		160,061.00	155,943.68	4,117.32
Other Expenses	20-120	2	49,688.00	40,814.00		40,814.00	39,098.20	1,715.80
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	156,792.00	169,631.00		155,631.00	153,861.53	1,769.47
Other Expenses	20-130	2	64,953.00	58,027.00		58,027.00	44,950.64	13,076.36
AUDIT SERVICES	20-135	2	36,500.00	32,400.00		32,400.00	-	32,400.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE ADMINISTRATION (Tax Collections):						-		-
Salaries & Wages	20-145	1	46,956.00	30,529.00		34,329.00	34,247.05	81.95
Other Expenses	20-145	2	18,028.00	15,563.00		17,063.00	15,857.78	1,205.22
						-		-
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries & Wages	20-150	1	43,264.00	56,763.00		56,763.00	54,376.00	2,387.00
Other Expenses	20-150	2	19,550.00	17,450.00		23,450.00	22,391.59	1,058.41
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	118,228.00	115,244.00		115,244.00	107,385.25	7,858.75
ENGINEERING:						-		-
Other Expenses	20-165	2	173,062.00	172,500.00		142,500.00	103,119.50	39,380.50
FUTURE OF HAWTHORNE COMMITTEE:						-		-
Other Expenses	20-170	2		1,000.00		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	6,999.98	0.02
Other Expenses	21-180	2	30,550.00	30,495.00		30,495.00	13,358.03	17,136.97
COMPUTERIZED DATA PROCESSING	30-423	2	215,383.00	246,630.00		236,630.00	221,243.51	15,386.49
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
ZONING BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1	7,000.00	22,969.00		22,969.00	20,411.04	2,557.96
Other Expenses	21-185	2	14,645.00	9,075.00		9,075.00	3,793.89	5,281.11
PUBLIC SAFETY:						-		-
OCCUPATIONAL SAFETY & HEALTH ACT:						-		-
Salaries & Wages	25-240	1				-		-
Other Expenses	25-240	2				-		-
POLICE:						-		-
Salaries & Wages	25-240	1	5,401,051.00	5,103,579.00		5,218,579.00	5,207,066.45	11,512.55
Other Expenses	25-240	2	430,089.00	469,823.00		439,823.00	381,982.22	57,840.78
						-		-
POLICE DISPATCH:						-		-
Other Expenses	25-250	2	305,033.00	215,312.00		232,312.00	226,424.81	5,887.19
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	16,150.00	17,100.00		17,100.00	4,521.38	12,578.62
AMBULANCE CORPS:						-		-
Other Expenses	25-260	2	30,670.00	20,670.00		16,570.00	15,660.00	910.00
PROSECUTOR:						-		-
Salaries & Wages	25-275	1	38,622.00	36,932.00		36,932.00	35,063.56	1,868.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
FIRE:						-	-	
Salaries & Wages	25-265	1	21,500.00	21,500.00		21,500.00	20,027.86	1,472.14
Salaries & Wages (Uniform Fire Safety)	25-265	1	131,183.00	147,485.00		147,985.00	145,734.54	2,250.46
Miscellaneous Other Expenses	25-265	2	339,925.00	264,239.00		264,239.00	229,291.64	34,947.36
Other Expenses (Uniform Fire Safety)	25-265	2	9,956.00	14,625.00		14,625.00	7,770.75	6,854.25
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	184,865.00	179,195.00		179,695.00	179,681.71	13.29
Other Expenses	25-275	2	27,393.00	25,970.00		25,970.00	16,680.78	9,289.22
PUBLIC WORKS:						-	-	-
ROAD REPAIR AND MAINTENANCE:						-	-	-
Salaries & Wages	26-290	1	922,583.00	900,617.00		925,617.00	877,864.59	47,752.41
Other Expenses	26-290	2	284,735.00	331,538.00		331,538.00	278,896.77	52,641.23
SHADE TREE COMMISSION:						-	-	-
Salaries & Wages	26-300	1	4,000.00	3,100.00		4,100.00	3,627.10	472.90
Other Expenses	26-300	2	277,565.00	267,900.00		280,400.00	272,261.10	8,138.90
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
SEWER SYSTEM:						-		-
Salaries & Wages	26-300	1	207,139.00	201,023.00		201,023.00	200,450.21	572.79
Other Expenses	26-300	2	156,852.00	146,767.00		136,767.00	136,767.00	-
SOLID WASTE COLLECTION:						-		-
Other Expenses - Recycling	26-305	2				-		-
Other Expenses - Garbage Removal - Contractual	26-305	2	656,112.00	656,112.00		656,112.00	648,112.00	8,000.00
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1	148,809.00	144,806.00		133,306.00	129,432.36	3,873.64
Other Expenses	26-310	2	204,748.00	283,987.00		283,987.00	260,355.15	23,631.85
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	269,630.00	282,130.00		282,130.00	250,003.46	32,126.54
COMMUNITY SERVICES ACT						-		-
Other Expenses	26-325	2	19,600.00	24,000.00		24,000.00	4,643.51	19,356.49
RECYCLING PROGRAM						-		-
Salaries & Wages	26-311	1	82,140.00	82,140.00		65,140.00	54,906.15	10,233.85
Other Expenses	26-311	2	530,343.00	544,598.00		542,098.00	536,783.15	5,314.85
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	110,832.00	119,759.00		104,309.00	100,484.62	3,824.38
Other Expenses	27-330	2	28,875.00	28,910.00		44,360.00	39,435.06	4,924.94
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	10,100.00	10,100.00		10,100.00	8,712.96	1,387.04
ANIMAL CONTROL:						-		-
Other Expenses	27-340	2	20,300.00	10,000.00		10,000.00	10,000.00	-
						-		-
PARKS AND RECREATION:						-		-
BOARD OF RECREATION:						-		-
Salaries & Wages	28-370	1	123,510.00	124,051.00		116,051.00	94,166.61	21,884.39
Other Expenses	28-370	2	91,245.00	91,045.00		83,045.00	63,953.15	19,091.85
SWIMMING POOL:						-		-
Salaries & Wages	28-370	1	152,000.00	148,000.00		146,000.00	145,838.17	161.83
Other Expenses	28-370	2	49,350.00	47,720.00		59,720.00	59,030.78	689.22
MAINTENANCE OF PARKS:						-		-
Other Expenses	28-375	2	147,726.00	111,340.00		111,340.00	111,339.24	0.76
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS:						-		-
						-		-
						-		-
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	30-420	2	32,600.00	36,280.00		36,280.00	20,871.58	15,408.42
BOND FEES:						-		-
Other Expenses	30-421	2	2,000.00	3,800.00		3,800.00	-	3,800.00
SALARY AND WAGES ADJUSTMENT ACCOUNT	30-422	1		26,000.00		-		-
RELOCATION FUND:						-		-
Other Expenses	30-423	2				-		-
						-		-
						-		*
						-		-
INSURANCE:						-		-
General Liability	23-210	2	356,188.00	344,229.00		344,229.00	344,228.62	0.38
Workers Compensation	23-215	2	223,761.00	217,130.00		217,130.00	217,130.00	-
Employee Group Health	23-220	2	1,740,044.00	1,669,000.00		1,584,500.00	1,527,384.68	57,115.32
PUBLIC DEFENDER:						-		-
Salaries and Wages	43-495	1	7,200.00	3,600.00		3,600.00	3,600.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	355,606.00	353,656.00		353,656.00	342,748.47	10,907.53
Other Expenses	22-195	2	206,718.00	217,502.00		217,502.00	215,184.25	2,317.75
						-		-
PROPERTY CODE ENFORCEMENT:						-		-
Salaries & Wages	22-195	1	141,710.00	99,810.00		94,310.00	90,702.71	3,607.29
Other Expenses	22-195	2	19,680.00	27,300.00		27,300.00	9,954.76	17,345.24
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	195,598.48	40,401.52
STREET LIGHTING	31-435	2	182,000.00	182,000.00		182,000.00	145,958.07	36,041.93
TELEPHONE	31-440	2	103,228.00	87,116.00		117,116.00	108,679.30	8,436.70
GASOLINE	30-460	2	176,000.00	186,900.00		186,900.00	155,941.45	30,958.55
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
DUMPING FEES	32-465	2	698,190.00	562,400.00		547,400.00	514,666.84	32,733.16
						-		-
ACCUMULATED LEAVE	30-466	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		17,566,865.00	16,947,249.00	-	16,905,649.00	16,082,322.70	823,326.30
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		17,568,865.00	16,949,249.00	-	16,907,649.00	16,082,322.70	825,326.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,786,021.00	8,422,618.00	-	8,480,668.00	8,342,352.91	138,315.09
Other Expenses (Including Contingent)	34-201	2	8,782,844.00	8,526,631.00	-	8,426,981.00	7,739,969.79	687,011.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		397,385.00	376,290.00		376,290.00	376,290.00	-
Social Security System (O.A.S.I.)	36-472		309,600.00	297,600.00		297,600.00	297,600.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,587,466.00	1,488,801.00		1,488,801.00	1,488,801.00	-
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		5,500.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	18,000.00		19,000.00	18,261.12	738.88
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,324,951.00	2,195,691.00	-	2,196,691.00	2,185,952.12	10,738.88
(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		19,893,816.00	19,144,940.00	-	19,104,340.00	18,268,274.82	836,065.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
SEWER PROCESSING AND DISPOSAL:						-		-
Other Expenses - Passaic Valley Sewerage Commissi	31-455	2	1,801,189.00	1,470,921.00		1,470,921.00	1,469,255.66	1,665.34
Other Expenses - Other Municipal Contracts	31-455	2	27,500.00	25,600.00		26,200.00	24,553.00	1,647.00
						-		-
						-		-
GROUP INSURANCE PLAN FOR EMPLOYEES	23-221	2	206,956.00			-		-
						-		-
LENGTH OF SERVICE AWARDS PROGRAM	36-476	2	120,000.00	120,000.00		120,000.00	77,687.28	42,312.72
						-		-
NJ DEP Stormwater Permits (40A:4-45.3(cc))	26-510	2	28,950.00	23,950.00		23,950.00	23,841.86	108.14
						-		-
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	803,295.00	800,430.00		800,430.00	747,926.46	52,503.54
Other Expenses - Contribution to Library	29-390	2	320,624.00	320,220.00		320,220.00	320,220.00	-
Other Expenses - Other Costs	29-390	2	483,456.00	467,031.00		467,031.00	467,031.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
RESERVE FOR TAX APPEALS	30-456	2	75,000.00			-		-
						-		-
AFFORDABLE HOUSING	30-457	2	15,000.00	5,000.00		45,000.00	45,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,900,970.00	3,252,152.00	-	3,292,752.00	3,175,515.26	117,236.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	30,000.00	40,000.00		40,000.00	40,000.00	-
School Security - Other Expenses	42-110	1	30,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		82,000.00	122,000.00	-	122,000.00	122,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		8,277.00	8,277.00	-
Local Match	41-506	2	2,070.00	3,069.00		3,069.00	3,069.00	-
						-	-	-
BODY ARMOR GRANT	41-505	2	5,985.31			-	-	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2		40,684.96		40,684.96	40,684.96	-
						-	-	-
DISTRACTED DRIVING CRACKDOWN	41-508	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-	-	-
ALCOHOL EDUCATION REHABILITATION	41-501	2		2,942.01		2,942.01	2,942.01	-
						-	-	-
DDEF	41-510	2	4,316.78			-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2	41,854.94	41,211.94		41,211.94	41,211.94	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
PASSAIC COUNTY FRANKLIN FIELD GRANT	41-871	2		200,000.00		200,000.00	200,000.00	-
						-	-	-
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	41-878	2		1,000.00		1,000.00	1,000.00	-
						-	-	-
NEIGHBORHOOD PRESERVATION PROGRAM	41-690	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-	-	-
NJDEP - STORMWATER ASSISTANCE PROGRAM	41-561	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
ARPA FIREFIGHTERS GRANT	41-857	2		20,000.00		20,000.00	20,000.00	-
						-	-	-
DRIVE SOBER OR GET PULLED OVER	41-509	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
PEDESTRIAN SAFETY GRANT		2		2,240.00		2,240.00	2,240.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
IMPAIRED DRIVING	41-509	2	4,080.00			-	-	-
						-	-	-
HIGHWAY SAFETY IMPROVEMENT PROGRAM	41-739	2	4,400.00			-	-	-
						-	-	-
OPIOID GRANT	41-877	2	56,350.65			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		276,057.68	508,424.91	-	508,424.91	508,424.91	-
Total Operations - Excluded from "CAPS"	34-305		4,259,027.68	3,882,576.91	-	3,923,176.91	3,805,940.17	117,236.74
Detail:								
Salaries & Wages	34-305	1	833,295.00	860,430.00	-	860,430.00	807,926.46	52,503.54
Other Expenses	34-305	2	3,425,732.68	3,022,146.91	-	3,062,746.91	2,998,013.71	64,733.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	-
						-		-
MUNICIPAL IMPROVEMENTS - IT EQUIPMENT	44-903		210,000.00			-		-
						-		-
MUNICIPAL IMPROVEMENTS - FIRE HQ ROOF	44-903		60,000.00			-		-
						-		-
FIRE ALARM						-		-
						-		-
MUNICIPAL BUILDING UPGRADES	44-903			25,000.00		25,000.00	25,000.00	-
						-		-
PUBLIC SAFETY RADIO EQUIPMENT & CAMERAS	44-903					-		-
						-		-
DPW EQUIPMENT	44-904			175,000.00		175,000.00	175,000.00	-
						-		-
COMMUNICATIONS UPGRADES	44-903			60,000.00		60,000.00	60,000.00	-
						-		-
SEWER SYSTEM RENNOVATIONS	44-905			55,000.00		55,000.00	55,000.00	-
LAFAYETTE SEWER - American Rescue Plan Act	44-905					-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL POOL REPAIRS	44-903					-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		395,000.00	440,000.00	-	440,000.00	440,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	50,000.00	50,000.00	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
Deferred Charges - Loan Receivable			227,971.00		XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges - Loan Receivable					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dedicated Assessment Trust Fund	46-880	2		189,204.00	XXXXXXXXXX	189,204.00	189,204.00	XXXXXXXXXX
Deficit in Dedicated Assessment Trust Fund					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dedicated Assessment Trust Fund					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dedicated Assessment Trust Fund					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		227,971.00	239,204.00	XXXXXXXXXX	239,204.00	239,204.00	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 from	34-309		6,740,639.68	6,602,864.91	-	6,643,464.91	6,526,226.90	117,236.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	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		6,740,639.68	6,602,864.91	-	6,643,464.91	6,526,226.90	117,236.74
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,634,455.68	25,747,804.91	-	25,747,804.91	24,794,501.72	953,301.92
(M) Reserve for Uncollected Taxes	50-899		1,530,000.00	1,490,000.00	XXXXXXXXXX	1,490,000.00	1,490,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		28,164,455.68	27,237,804.91	-	27,237,804.91	26,284,501.72	953,301.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,893,816.00	19,144,940.00	-	19,104,340.00	18,268,274.82	836,065.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,900,970.00	3,252,152.00	-	3,292,752.00	3,175,515.26	117,236.74
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	82,000.00	122,000.00	-	122,000.00	122,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	276,057.68	508,424.91	-	508,424.91	508,424.91	-
Total Operations Excluded from "CAPS"	34-305	4,259,027.68	3,882,576.91	-	3,923,176.91	3,805,940.17	117,236.74
(C) Capital Improvements	44-999	395,000.00	440,000.00	-	440,000.00	440,000.00	-
(D) Municipal Debt Service	45-999	1,858,641.00	2,041,084.00	-	2,041,084.00	2,041,082.73	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	227,971.00	239,204.00	XXXXXXXXXX	239,204.00	239,204.00	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	1,530,000.00	1,490,000.00	XXXXXXXXXX	1,490,000.00	1,490,000.00	XXXXXXXXXX
Total General Appropriations	34-499	28,164,455.68	27,237,804.91	-	27,237,804.91	26,284,501.72	953,301.92

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,454,434.00	1,409,295.00		1,409,295.00	1,311,809.46	97,485.54
Other Expenses	55-502	1,810,524.00	1,397,180.00		1,397,180.00	1,323,620.37	73,559.63
General Insurance	55-503	264,475.00	252,430.00		252,430.00	252,430.00	-
Group Insurance for Employees	55-504	473,000.00	411,000.00		411,000.00	219,721.73	191,278.27
Laboratory Testing & Safe Water Act	55-505	67,200.00	66,000.00		66,000.00	66,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	193,375.00	376,300.00		376,300.00	328,550.10	47,749.90
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	495,000.00	495,000.00		495,000.00	495,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	1,000,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	176,020.00	120,638.00		120,638.00	120,638.00	XXXXXXXXXX
Interest on Notes	55-523	23,300.00			-		XXXXXXXXXX
Payment of Loan Principal & Interest	55-524	55,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				XXXXXXXXXX	-		XXXXXXXXXX
PY Deficit in Operations			0.15	XXXXXXXXXX	0.15	0.15	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	198,300.00	201,200.00		201,200.00	201,200.00	-
Social Security System (O.A.S.I.)	55-541	112,900.00	108,600.00		108,600.00	100,396.07	8,203.93
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	6,323,528.00	4,862,643.15	-	4,862,643.15	4,444,365.88	418,277.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101	275,000.00	89,796.00	578,041.78
Deficit (General Budget)	51-885		189,204.00	189,204.00
Total Assessment Revenues	51-899	275,000.00	279,000.00	767,245.78
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920	275,000.00	279,000.00	279,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	275,000.00	279,000.00	279,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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; Uniform Fire Safety Act Penalty Moneys; Recycling Program; Parking Offenses Adjudication Act; Municipal Alliance on Alcohol & Drug Abuse Program Income; Municipal Public Defender; UCC Code Enforcement Fee-Regular; Outside Employment of Off-Duty Police Officers; Developers Fees-Housing Trust Funds; Donations - Domestic Violence Response Team; New Jersey Sales & Use Tax; Recreation Trust Fund-Fee Programs; Donations - Memorial Park; Storm Recovery Trust Fund; Donations - Hawthorne Day, Band Shell Concerts, MuniRec Complex & Memorial Day Parade; Donations-Police Equipment; Accumulated Absences; Donations - Heritage Day; Donations - Hawthorne Fire Department Training Center

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, 2024

ASSETS	
Cash and Investments	27,405,294.62
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	1,588,296.70
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	510,347.89
Tax Title Lien Receivable	2,135,011.34
Property Acquired by Tax Title Lien Liquidation	34,980.00
Other Receivables	499,433.20
Deferred Charges Required to be in 2025 Budget	24,283.46
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	32,197,647.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	18,709,416.71
Reserves for Receivables	4,681,937.84
Surplus	8,806,292.66
Total Liabilities, Reserves and Surplus	32,197,647.21

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	8,010,507.95	8,048,182.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.28%, 2023: 99.07%)	81,168,181.36	78,984,154.85
Delinquent Taxes	574,940.14	617,522.96
Other Revenues and Additions to Income	7,020,700.59	6,086,430.21
Total Funds	96,774,330.04	93,736,290.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	25,747,803.64	24,374,536.95
School Taxes (Including Local and Regional)	44,952,907.00	44,113,255.00
County Taxes (Including Added Tax Amounts)	17,142,539.29	17,237,031.93
Special District Taxes		
Other Expenditures and Deductions from Income	124,787.45	958.55
Total Expenditures and Tax Requirements	87,968,037.38	85,725,782.43
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	87,968,037.38	85,725,782.43
Surplus Balance, December 31	8,806,292.66	8,010,507.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	8,806,292.66
Current Surplus Anticipated in 2025 Budget	2,735,896.00
Surplus Balance Remaining	6,070,396.66

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

2025

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 2025 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	2025-01	975,000.00			3,750.00		150,000.00	71,250.00	750,000.00
Building Improvements	2025-02	2,050,000.00			75,000.00			1,425,000.00	550,000.00
Building Improvements	2025-03	60,000.00		60,000.00					
Acquisition of DPW Equipment	2025-04	750,000.00							750,000.00
Acquisition of Fire Apparatus	2025-05	3,700,000.00			85,000.00			1,615,000.00	2,000,000.00
Acquisition of Public Safety Equipment	2025-06	150,000.00							150,000.00
Acquisition of Communications Equipment	2025-07	25,000.00							25,000.00
Acquisitions of IT Equipment	2025-08	210,000.00		210,000.00					
Reconstruction of Roads	2025-09	5,130,000.00			56,500.00			1,073,500.00	4,000,000.00
Reconstruction of Roads - NJDOT	2025-10	3,768,000.00			15,000.00		468,000.00	285,000.00	3,000,000.00
Streetscape: Phase 4	2025-11	1,000,000.00							1,000,000.00
Stormwater System Improvements	2025-12	1,000,000.00			10,000.00		400,000.00	190,000.00	400,000.00
Sanitary Sewer Improvements	2025-13	2,250,000.00							2,250,000.00
		-							
LOCAL ASSESSMENTS		-							
Reconstruction of Sidewalks	2025-14	1,680,000.00			15,000.00			285,000.00	1,380,000.00
		-							
TOTAL - THIS PAGE	XXXXX	22,748,000.00	-	270,000.00	260,250.00	-	1,018,000.00	4,944,750.00	16,255,000.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY:		-							
		-							
Pumps & Valves	2025-14	1,075,000.00		75,000.00					1,000,000.00
Meters	2025-15	588,000.00		88,000.00					500,000.00
Acquisition of Equipment - Other	2025-16	530,000.00		30,000.00					500,000.00
Galvanized Service Line Replacement	2025-17	7,500,000.00							7,500,000.00
Other Water System Improvements	2025-18	1,000,000.00							1,000,000.00
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,693,000.00	-	193,000.00	-	-	-	-	10,500,000.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	33,441,000.00	-	463,000.00	260,250.00	-	1,018,000.00	4,944,750.00	26,755,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
GENERAL CAPITAL	0	-							
Recreation / Open Space Projects	2025-01	975,000.00		225,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Building Improvements	2025-02	2,050,000.00		1,500,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Building Improvements	2025-03	60,000.00		60,000.00	-	-	-	-	-
Acquisiton of DPW Equipment	2025-04	750,000.00		-	150,000.00	-	300,000.00	150,000.00	150,000.00
Acquisition of Fire Apparatus	2025-05	3,700,000.00		1,700,000.00	-	-	-	1,000,000.00	1,000,000.00
Acquisition of Public Safety Equipment	2025-06	150,000.00		-	150,000.00	-	-	-	-
Acquisition of Communications Equipment	2025-07	25,000.00		-	25,000.00	-	-	-	-
Acquisitions of IT Equipment	2025-08	210,000.00		210,000.00	-	-	-	-	-
Reconstruction of Roads	2025-09	5,130,000.00		1,130,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Reconstruction of Roads - NJDOT	2025-10	3,768,000.00		768,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Streetscape: Phase 4	2025-11	1,000,000.00		-	1,000,000.00	-	-	-	-
Stormwater System Improvements	2025-12	1,000,000.00		600,000.00	-	400,000.00	-	-	-
Sanitary Sewer Improvements	2025-13	2,250,000.00		-	1,800,000.00	-	450,000.00	-	-
0	0	-							
LOCAL ASSESSMENTS	0	-							
Reconstruction of Sidewalks	2025-14	1,680,000.00		300,000.00	300,000.00	180,000.00	300,000.00	300,000.00	300,000.00
0	0	-							
TOTAL - THIS PAGE	XXXXX	22,748,000.00	XXXXXXXXXX	6,493,000.00	5,125,000.00	2,230,000.00	2,700,000.00	3,100,000.00	3,100,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
WATER UTILITY:	0	-							
	0	-							
Pumps & Valves	2025-14	1,075,000.00		75,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Meters	2025-15	588,000.00		88,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Equipment - Other	2025-16	530,000.00		30,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Galvanized Service Line Replacement	2025-17	7,500,000.00		-	3,000,000.00	-	3,000,000.00	-	1,500,000.00
Other Water System Improvements	2025-18	1,000,000.00		-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	0	-							
	0	-							
	0	-							
	0	-							
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	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	10,693,000.00	XXXXXXXXXX	193,000.00	3,600,000.00	600,000.00	3,600,000.00	600,000.00	2,100,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL CAPITAL	-			-					
Recreation / Open Space Projects	975,000.00	-	-	22,500.00		525,000.00	427,500.00		
Building Improvements	2,050,000.00	-	250,000.00	90,000.00		-	1,710,000.00		
Building Improvements	60,000.00	60,000.00	-	-		-	-		
Acquisition of DPW Equipment	750,000.00	-	450,000.00	15,000.00		-	285,000.00		
Acquisition of Fire Apparatus	3,700,000.00	-	-	185,000.00		-	3,515,000.00		
Acquisition of Public Safety Equipment	150,000.00	-	150,000.00	-		-	-		
Acquisition of Communications Equipment	25,000.00	-	25,000.00	-		-	-		
Acquisitions of IT Equipment	210,000.00	210,000.00	-	-		-	-		
Reconstruction of Roads	5,130,000.00	-	-	256,500.00		-	4,873,500.00		
Reconstruction of Roads - NJDOT	3,768,000.00	-	-	40,000.00		2,968,000.00	760,000.00		
Streetscape: Phase 4	1,000,000.00	-	-	10,000.00		800,000.00	190,000.00		
Stormwater System Improvements	1,000,000.00	-	-	30,000.00		400,000.00	570,000.00		
Sanitary Sewer Improvements	2,250,000.00	-	-	112,500.00		-	2,137,500.00		
0	-	-	-	-		-			
LOCAL ASSESSMENTS	-	-	-	-		-			
Reconstruction of Sidewalks	1,680,000.00	-	-	84,000.00		-			1,596,000.00
0	-	-	-	-		-			
TOTAL - THIS PAGE	22,748,000.00	270,000.00	875,000.00	845,500.00	-	4,693,000.00	14,468,500.00	-	1,596,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) \$ 18,732,227.58 (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) \$ 1,197,977.42 (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		\$ 2,735,896.00
Miscellaneous Revenues Anticipated	13-099		\$ 5,048,354.68
Receipts from Delinquent Taxes	15-499		\$ 450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 18,732,227.58
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 1,197,977.42
Total Revenues	13-299		\$ 28,164,455.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,568,865.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,324,951.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,259,027.68
(c) Capital Improvements	44-999	\$ 395,000.00
(d) Municipal Debt Service	45-999	\$ 1,858,641.00
(e) Deferred Charges - Municipal	46-999	\$ 227,971.00
(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	\$ 1,530,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,164,455.68

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 _____, 2025. 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 2025 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 _____, 2025, _____, Clerk

Signature

BOROUGH OF HAWTHORNE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(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, 2024

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