

**2009 MUNICIPAL DATA SHEET**

(Must Accompany 2009 Budget)

**MUNICIPALITY:** BOROUGH OF HILLSDALE

**COUNTY:** BERGEN

John Sapanara	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
Robert P. Sandt, RMC Municipal Clerk	C0908 Cert. No.
Marilyn A. Feigle Tax Collector	T-1257 Cert. No.
Victor Polce Acting Chief Financial Officer	Cert. No.
Paul C. Garbarini CPA Registered Municipal Accountant	120 Lic. No.
Steven Paul Municipal Attorney	

Governing Body Members	
Name	Term Expires
Marie Hanlon	12/31/2009
Donna Schiavone	12/31/2009
Jonathan DeJoseph	12/31/2010
Michael Giancarlo	12/31/2010
Max Arnowitz	12/31/2011
Andrew Weinstein	12/31/2011

**Official Mailing Address of Municipality**

Borough of Hillsdale  
380 Hillsdale Avenue  
Hillsdale, NJ 07642  
Fax #: (201) 666-3702

**Please attach this to your 2009 Budget and Mail to:**

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

# 2009 MUNICIPAL BUDGET

Municipal Budget of the Borough of Hillsdale, County of Bergen for the Calendar Year 2009.

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 5th day of May, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

\_\_\_\_\_  
Clerk  
380 Hillsdale Avenue  
Address  
Hillsdale, NJ 07642  
Address  
(21) 666-4800  
Phone Number

Certified by me, this 5th day of May, 2009.

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 5th day of May, 2009.  
\_\_\_\_\_  
Paul C. Garbarini, Garbarini & Co. P.C.  
Registered Municipal Accountant  
Carlstadt, NJ 07072  
Address  
P.O. Box 362  
Address  
(21) 933-5566  
Phone Number

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

Certified by me, this 5th day of May, 2009.

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

**(Do not advertise this Certification form)**

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

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

Dated: \_\_\_\_\_ 2009 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2009 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Hillsdale, County of Bergen

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Hillsdale \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Calendar Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ The Ridgewood News \_\_\_\_\_ in the issue of \_\_\_\_\_ May 16 \_\_\_\_\_, 2009.

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Hillsdale \_\_\_\_\_ does hereby approve the following as the Budget for the year 2009.

**RECORDED VOTE**

(Insert last name)

Ayes

{

Nays

{

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_

of \_\_\_\_\_ Hillsdale \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_, on \_\_\_\_\_ May 5 \_\_\_\_\_, 2009.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ June 9 \_\_\_\_\_, 2009 at

\_\_\_\_\_ 8:00 o' clock (~~A.M.~~ P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.  
(cross out one)



**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations - Adopted Budget	12,155,368.00		977,487.00	
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations	98,200.00			
Total Appropriations	12,253,568.00	0.00	977,487.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,830,291.49		951,636.03	
Reserved	403,461.63		6,843.63	
Unexpended Balances Cancelled	19,814.88		19,007.34	
Total Expenditures and Unexpended Balances Cancelled	12,253,568.00		977,487.00	0.00
Overexpenditures*				

Explanation of Appropriations for  
"Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>"CAP" Calculation</u>					
Total General Appropriations for 2008	\$	12,155,368	Balance Brought forward	\$	8,765,959
<u>CAP Base Adjustment:</u>		428,749	<u>Additional Modifications to CAP:</u>		
<b>Total Cap Base Adjustment</b>		<u>428,749</u>	Available from Banking - 2008	\$	77,812
<b>Subtotal</b>		12,584,117	Available from Banking - 2007		26,337
<u>Exceptions Less:</u>	2,191,580		Assessed Value of New Construction per Assessor's Certification		21,254
Total Other Operations			COLA Rate Ordinance		<u>85,522</u>
Total UCC	-		<b>Total Additional Modifications:</b>		<u>210,925</u>
Total Interlocal Service Agreement	19,000		<b>Total Allowable Appropriations within "CAP"</b>		<u>\$ 8,976,884</u>
Total Additional Appropriations	-		<b>Appropriations in 2009 Budget within "CAP"</b>		<u>\$ 8,827,365</u>
Total Public-Private Offset	721,273				
Total Capital Improvement					
Total Debt Service	509,609				
Total Deferred Charges	90,500				
Judgments	-				
Cash Deficit of Preceding Year	-				
Total Appropriations for School Purposes	-				
Transferred to Board of Education	-				
Reserve for Uncollected Taxes	<u>500,000</u>				
<b>Total Exceptions</b>		<u>4,031,962</u>			
Amount on Which 2.5% CAP is Applied		8,552,155			
2.5% CAP		<u>213,804</u>			
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)		<u>\$ 8,765,959</u>			

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**

BUDGET MESSAGE

**Analysis of Compensated Absence Liability**

**N/A**

**Legal basis for benefit**

**(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
	days	\$			
Total Funds Reserved as of end of 2008:		\$			
Total Funds Appropriated in 2009:		\$			

**EXPLANATORY STATEMENT - (Continued)**

BUDGET MESSAGE

**Analysis of Compensated Absence Liability - (Continued)**

**N/A**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
<b>Totals</b>	0.000	days	\$	0.00	
Total Funds Reserved as of end of 2008:			\$		
Total Funds Appropriated in 2009:			\$		

**BOROUGH OF HILLSDALE - CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	08-101	790,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	790,000.00	700,000.00	700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Licenses:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Alcoholic Beverages	08-103	18,000.00	18,000.00	18,000.00
Other	08-104	16,400.00	19,000.00	16,419.00
Fees and Permits	08-105	76,152.00	66,000.00	75,552.92
Fines and Costs:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Municipal Court	08-110	99,900.00	101,900.00	99,901.74
Interest and Costs on Taxes	08-112	61,297.00	64,700.00	61,297.68
Parking Fees	08-111	63,399.00	55,000.00	63,399.82
Interest on Investments and Deposits	08-113	86,608.00	240,000.00	86,608.43
Anticipated Utility Operating Surplus	08-114	175,000.00	160,000.00	160,000.00
Utility Operating Surplus of Prior Year				
Sewer Agreement Revenue	08-117	20,600.00	17,000.00	20,656.27
Payments in Lieu of Taxes - Senior Housing	08-118	48,832.00	43,000.00	48,832.34
Host Community Fees	08-119		5,000.00	552.08

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Communication Tower and Cable	08-120	181,000.00	133,000.00	149,151.43
<b>Total Section A: Local Revenues</b>	08-001	847,188.00	922,600.00	800,371.71

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	99,317.00	195,481.00	195,481.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,384,114.00	1,325,986.00	1,325,986.00
Water Shed Aid	09-208	2,303.00	2,303.00	2,303.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,485,734.00	1,523,770.00	1,523,770.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	164,802.00	216,000.00	164,802.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	164,802.00	216,000.00	164,802.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations</b>				
Pistol Range Rental - River Vale	11-100	4,000.00	4,000.00	4,000.00
River Vale Daycare	11-101	7,500.00	15,000.00	13,198.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	11,500.00	19,000.00	17,198.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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. 40A:4-45.3h):</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703		11,500.00	11,500.00
Bergen County Open Space	10-706		425,000.00	425,000.00
Hillsdale BOE - COP in School	10-707	5,000.00	5,000.00	5,000.00
Municipal Recycling Assistance Act	10-710			
Cops in School - Pascack Valley Regional High School	10-745-303	35,000.00	33,600.00	33,600.00
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00	150,000.00	150,000.00
Body Armor Grant	10-867	2,913.53		
Body Armor Grant	10-868	1,948.71		
Clean Communities	10-870	12,400.00		
Grant Reserves:				
Recycling Tonnage	10-871		237.04	237.04
Drunk Driving Enforcement Fund	10-872	7,113.53		
Clean Communities	10-873	21,794.47	10,406.30	10,406.30
FAIU Grant	10-874		5,729.69	5,729.69
Stormwater	10-875		2,552.00	2,552.00
GDL Enforcement & Education Grant	10-879	543.22		
Alcohol Education Rehabilitation	10-877	728.42	1,086.95	1,086.95
BCUA Recycling	10-878		186.26	186.26
Body Armor Replacement Grant	10-867	1,666.68		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b>				
Recycling Grant	10-881		8,100.00	8,100.00
Memorial Field Grant	10-882		65,000.00	65,000.00
Municipal Open Space				
Vetern Park	10-882	32,500.00		
Sapienza Garden	10-882	32,500.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	10-001	354,108.56	718,398.24	718,398.24

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
Uniform Fire Safety Act	08-106	8,000.00	8,797.81	8,081.45
Recycling Revenue	08-125	80,000.00	60,000.00	113,800.52
Meadowbrook School Paving Reimbursements	08-127	15,000.00	15,000.00	15,500.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	103,000.00	83,797.81	137,381.97

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	790,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	847,188.00	922,600.00	800,371.71
Total Section B: State Aid without Offsetting Appropriations	09-001	1,485,734.00	1,523,770.00	1,523,770.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	164,802.00	216,000.00	164,802.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	11,500.00	19,000.00	17,198.00
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	354,108.56	718,398.24	718,398.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	103,000.00	83,797.81	137,381.97
<b>Total Miscellaneous Revenues</b>	13-099	2,966,332.56	3,483,566.05	3,361,921.92
<b>4. Receipts from Delinquent Taxes</b>	15-499	303,000.00	294,000.00	309,036.57
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	4,059,332.56	4,477,566.05	4,370,958.49
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,002,437.00	7,677,801.95	X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,002,437.00	7,677,801.95	7,938,533.81
<b>7. Total General Revenues</b>	13-299	12,061,769.56	12,155,368.00	12,309,492.30

**BOROUGH OF HILLSDALE - CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Mayor and Council							
Salaries and Wages	20-100/120-1	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	20-100/120-2	9,300.00	11,300.00		9,300.00	8,917.55	382.45
Administrative and Executive							
Salaries and Wages	20-100/120-1	175,655.00	165,075.00		168,875.00	167,587.50	1,287.50
Other Expenses	20-120-2						
Public Information	20-110-2	22,000.00	21,000.00		16,052.00	15,095.11	956.89
Miscellaneous	20-130	42,000.00	41,850.00		43,650.00	37,979.81	5,670.19
Financial Administration							
Salaries and Wages	20-130-1	108,954.00	120,848.00		130,148.00	129,315.56	832.44
Other Expenses	20-130-2	36,000.00	32,700.00		35,000.00	33,007.47	1,992.53
Audit Services	20-145						
Other Expenses	20-145-1	27,000.00	24,600.00		48,100.00	22,937.50	25,162.50
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	45,465.00	44,417.00		32,617.00	32,318.26	298.74
Other Expenses	20-145-2	11,000.00	10,350.00		10,650.00	9,745.03	904.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	30,073.00	29,500.00		29,500.00	29,031.08	468.92
Other Expenses	20-150-2	8,100.00	7,950.00		4,650.00	4,619.02	30.98
Clerk's Office	20-120						
Salaries and Wages	20-120-1	70,114.00	67,743.00		67,143.00	67,015.00	128.00
Other Expenses	20-120-2	27,550.00	28,750.00		33,350.00	32,946.29	403.71
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	112,000.00	113,300.00	15,000.00	139,800.00	130,994.62	8,805.38
Train Station	26-310						
Salaries and Wages	26-310-1	16,000.00	16,000.00		16,000.00	15,048.98	951.02
Other Expenses	26-310-2	11,300.00	11,300.00		8,457.00	7,714.50	742.50
Municipal Land Use Law (NJSA40:55 D-1)							
Planning Board	21-180						
Other Expenses	20-180-2	35,000.00	40,580.00		41,680.00	36,389.18	5,290.82
Building and Grounds	26-310						
Salaries and Wages	26-310-1	40,384.00	82,300.00		93,500.00	93,500.00	
Other Expenses	26-310-2	35,000.00	34,500.00		24,500.00	23,952.40	547.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Environmental Commission	27-335						
Other Expenses	27-335.2	1,450.00	1,800.00		1,023.00	1,003.15	19.85
Municipal Court	43-490						
Salaries and Wages	43-490-1	88,048.00	85,071.00		85,571.00	83,864.42	1,706.58
Other Expenses	43-490-2	33,000.00	35,340.00		33,140.00	30,078.34	3,061.66
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	4,088.00	3,950.00		3,950.00	3,789.00	161.00
Insurance	23-225						
Unemployment Compensation	23-225	11,500.00	10,000.00		12,300.00	11,321.68	978.32
<b>PUBLIC SAFETY</b>							
Police	25-240						
Salaries and Wages	25-240-1	2,587,291.00	2,482,300.00	57,000.00	2,551,300.00	2,538,549.72	12,750.28
Other Expenses	25-240-2	137,000.00	126,335.00		114,335.00	112,159.93	2,175.07
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	25-2852-2	4,650.00	4,650.00		4,150.00	3,101.84	1,048.16
First Aid Organization							
Aid and Maintenance	25-261						
Other Expenses	25-261-2	32,000.00	32,000.00		29,500.00	29,300.00	200.00
Fire:	25-265						
Salaries and Wages	25-265-1	23,900.00	23,232.00		19,632.00	19,473.25	158.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Other Expenses	25-265-2	61,000.00	82,185.00		74,805.00	72,352.32	2,452.68
Fire Prevention	25-265						
Salaries and Wages	25-265-1	37,000.00	35,000.00		32,700.00	31,148.27	1,551.73
Other Expenses	25-265-2	8,700.00	8,475.00		7,850.00	7,193.72	656.28
STREETS AND ROADS	21-185-1						
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	514,899.00	610,659.00		577,034.00	571,064.09	5,969.91
Other Expenses	26-290-2	121,500.00	120,550.00		131,150.00	122,693.77	8,456.23
Sanitation:	26-305						
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	15,000.00	13,000.00		14,200.00	14,067.81	132.19
Other Expenses	26-305-2	710,000.00	689,500.00		685,300.00	682,977.23	2,322.77
Recycling	26-306						
Other Expenses	26-306-2	109,000.00	106,000.00		109,000.00	108,212.05	787.95
Insurance							
General Liability Premiums	23-210	173,500.00	163,183.00		165,183.00	151,979.51	13,203.49
Group Insurance Plan for Employees	23-220	1,098,000.00	986,556.00		994,056.00	981,975.10	12,080.90
Workers Compensation	23-221	168,000.00	155,935.00		161,535.00	138,938.02	22,596.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	82,000.00	80,800.00		81,100.00	80,237.22	862.78
Other Expenses	27-330-2	55,000.00	51,667.00		51,467.00	51,439.21	27.79
Animal Welfare:	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	5,000.00	
Administration of Public Assistance							
Salaries and Wages	27-345-1	13,662.00	13,200.00		13,200.00	13,107.00	93.00
Other Expenses	27-345-2	6,500.00	6,000.00		5,200.00	5,000.00	200.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Board of Recreation Commissioners	28-370						
Salaries and Wages	28-370-1	55,573.00	53,500.00		50,600.00	50,277.45	322.55
Other Expenses	28-370-2	52,000.00	51,300.00		47,800.00	41,363.20	6,436.80
Senior Citizens Committee	28-370						
Salaries and Wages	28-370-1	24,000.00	22,000.00		22,750.00	22,750.00	
Other Expenses	28-370-2	29,000.00	28,000.00		23,500.00	22,290.51	1,209.49
Parks and Playgrounds :							
Salaries and Wages	28-375-1	124,138.00					
Other Expenses	28-375-2	75,500.00	89,050.00		78,150.00	77,619.21	530.79
Anniversary or Holiday	30-420						
Other Expenses	30-420-2	12,000.00	16,000.00		16,000.00	15,977.36	22.64



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials							
Salaries and Wages	22-195-1	155,000.00	144,471.00		161,071.00	160,056.04	1,014.96
Other Expenses	22-195-2	24,000.00	27,200.00		23,018.00	22,454.80	563.20
Telephone	31-440	4,600.00	4,600.00		4,600.00	776.51	3,823.49
Gasoline	31-460	6,100.00	6,100.00		6,100.00	4,788.46	1,311.54
Vehicle Maintenance	26-315	800.00	900.00		900.00	641.33	258.67
Insurance							
Employee	23-220-2	43,800.00	40,552.00		37,552.00	35,893.20	1,658.80
Workers Compensation	23-215-2	1,700.00	1,500.00		1,500.00	1,500.00	
Liability	23-210-2	1,700.00	1,500.00		1,500.00	1,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Gas and Electricity	31-430	258,000.00	252,185.12	14,000.00	273,185.12	253,042.02	20,143.10
Street Lighting	31-435						
Telephone and Telegraph	31-440	56,000.00	51,450.00		53,250.00	50,179.35	3,070.65
Water	31-445	158,000.00	136,332.00		138,532.00	130,072.74	8,459.26
Gas	31-460	80,000.00	65,850.00	12,200.00	87,050.00	81,080.65	5,969.35
Vehicle Maintenance							
Other Expenses	31-449	60,000.00	57,150.00		48,150.00	46,414.19	1,735.81
Blood Bourne Pathogens	27-330	1,000.00	1,000.00		1,000.00	987.84	12.16
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>8,233,994.00</b>	<b>7,933,591.12</b>	<b>98,200.00</b>	<b>8,039,361.12</b>	<b>7,834,306.37</b>	<b>205,054.75</b>
<b>B. Contingent</b>	<b>35-470</b>			X X X X X X X X			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>8,233,994.00</b>	<b>7,933,591.12</b>	<b>98,200.00</b>	<b>8,039,361.12</b>	<b>7,834,306.37</b>	<b>205,054.75</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>4,257,744.00</b>	<b>4,139,566.00</b>	<b>57,000.00</b>	<b>4,197,391.00</b>	<b>4,168,700.65</b>	<b>28,690.35</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>3,976,250.00</b>	<b>3,794,025.12</b>	<b>41,200.00</b>	<b>3,841,970.12</b>	<b>3,665,605.72</b>	<b>176,364.40</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit in Reserve for Day Camp fees	35-100		19,814.88	XXXXXXXXXX	19,814.88	19,814.88	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	170,062.00	170,000.00		161,800.00	161,340.45	459.55
Police and Fireman's Pension Fund	36-473	423,309.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	593,371.00	189,814.88		181,614.88	181,155.33	459.55
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	8,827,365.00	8,123,406.00	98,200.00	8,220,976.00	8,015,461.70	205,514.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Flood Emergency - Other Expenses	26-290-2						
Group Insurance Plan For Employees	23-220						
Police and Firemen's Retirement System	36-475		428,749.00		428,749.00	428,749.00	
Maintenance of Free Public Library	29-390	683,528.00	660,341.00		660,341.00	652,698.53	7,642.47
L.O.S.A.P.							
Other Expenses	36-475	74,000.00	74,000.00		74,000.00		74,000.00
Health Standards Act NJAC 12:100-4.2	27-330						
Health - Other	27-330-2						
Public Employees Retirement System	36-471	169,229.00	128,009.00		128,639.00	128,638.80	0.20
Bergen County Utilities Authority							
Service Charges - Contractual	32-465	735,000.00	706,974.00		706,974.00	694,510.19	12,463.81
Stormwater							
Salaries and Wages	26-190-1	67,208.00	64,654.00		64,654.00	64,607.45	46.55
Other Expenses	26-190-2	7,000.00	18,000.00		18,000.00	18,000.00	
Reserve for Tax Appeals	20-155-3		110,853.00		110,853.00	7,308.70	103,544.30
<b>Total Other Operations - Excluded from "CAPS"</b>		1,735,965.00	2,191,580.00		2,192,210.00	1,994,512.67	197,697.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - excluded from "CAPS"		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pistol Range Rental - River Vale	42-100	4,000.00	4,000.00		4,000.00	3,750.00	250.00
River Vale Daycare	42-101	15,000.00	15,000.00		15,000.00	15,000.00	
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXXXXXXXX	19,000.00	19,000.00		19,000.00	18,750.00	250.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Grant Reserves							
Alcohol Education Rehabilitation	25-240-1	728.42	1,086.95		1,086.95	1,086.95	
Stormwater	25-240-2		2,552.00		2,552.00	2,552.00	
Recycling Tonnage	25-305-2		237.04		237.04	237.04	
FAIU Grant	26-305-2		5,729.69		5,729.69	5,729.69	
Clean Communities	26-305-2	21,794.47	10,406.30		10,406.30	10,406.30	
BCUA Recycling	26-305-2		186.26		186.26	186.26	
Body Armor	26-305-2	1,666.68					
Drunk Driving Enforcement Fund	25-240-1	7,113.53					
GDL Enforcement	25-420-2	543.22					
Body Armor	25-420-2	4,862.24					
Hillsdale BOE - COPS in School							
Salaries and Wages	25-240-1	5,000.00	5,000.00		5,000.00	5,000.00	
Clean Communities	40-710	12,400.00					
Open Space Grant							
Bergen County	40-710	65,000.00	65,000.00		65,000.00	65,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - excluded from "CAPS"		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Open Space	40-710		425,000.00		425,000.00	425,000.00	
Municipal Alliance	40-710		11,500.00		11,500.00	11,500.00	
Municipal Match	40-710		2,875.00		2,875.00	2,875.00	
Department of Transportation	26-290-2	200,000.00	150,000.00		150,000.00	150,000.00	
COPS in School - Pascack Valley	25-240-1	35,000.00	33,600.00		33,600.00	33,600.00	
Recycling Grant	40-710		8,100.00		8,100.00	8,100.00	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	354,108.56	721,273.24		721,273.24	721,273.24	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,109,073.56	2,931,853.24		2,932,483.24	2,734,535.91	197,947.33
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	107,208.00	103,254.00		103,254.00	103,207.45	46.55
<b>Other Expenses</b>	<b>34-305-2</b>	2,001,865.56	2,828,599.24		2,829,229.24	2,631,328.46	197,900.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00		X X X X X X X X X			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	394,948.00	309,024.00		345,044.00	345,044.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	75,683.00	200,584.76		164,564.76	144,749.88	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	470,631.00	509,608.76		509,608.76	489,793.88	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Emergency Authorizations	46-870	98,200.00	39,500.00	X X X X X X X X X X	39,500.00	39,500.00	X X X X X X X X X X
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	51,000.00	51,000.00	X X X X X X X X X X	51,000.00	51,000.00	X X X X X X X X X X
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	149,200.00	90,500.00	X X X X X X X X X X	90,500.00	90,500.00	X X X X X X X X X X
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	2,778,904.56	3,531,962.00		3,532,592.00	3,314,829.79	197,947.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	2,778,904.56	3,531,962.00		3,532,592.00	3,314,829.79	197,947.33
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	11,606,269.56	11,655,368.00	98,200.00	11,753,568.00	11,330,291.49	403,461.63
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	455,500.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	12,061,769.56	12,155,368.00	98,200.00	12,253,568.00	11,830,291.49	403,461.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	8,827,365.00	8,123,406.00	98,200.00	8,220,976.00	8,015,461.70	205,514.30
	X X X X X X X X X						
<b>(A) Operations - Excluded from "CAPS"</b>	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
<b>Other Operations</b>	<b>34-300</b>	1,735,965.00	2,191,580.00		2,192,210.00	1,994,512.67	197,697.33
<b>Uniform Construction Code</b>	<b>22-999</b>						
<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>	19,000.00	19,000.00		19,000.00	18,750.00	250.00
<b>Additional Appropriations Offset by Rev.</b>	<b>34-303</b>						
<b>Public &amp; Private Programs Offset by Rev.</b>	<b>40-999</b>	354,108.56	721,273.24		721,273.24	721,273.24	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,109,073.56	2,931,853.24		2,932,483.24	2,734,535.91	197,947.33
<b>(C) Capital Improvements</b>	<b>44-999</b>	50,000.00					
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	470,631.00	509,608.76		509,608.76	489,793.88	X X X X X X X X X
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	149,200.00	90,500.00	X X X X X X X X X	90,500.00	90,500.00	X X X X X X X X X
<b>(F) Judgments</b>	<b>37-480</b>						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			X X X X X X X X X			X X X X X X X X X
<b>(K) Local District School Purposes</b>	<b>29-410</b>						X X X X X X X X X
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			X X X X X X X X X			X X X X X X X X X
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	455,500.00	500,000.00	X X X X X X X X X	500,000.00	500,000.00	X X X X X X X X X
<b>Total General Appropriations</b>	<b>34-499</b>	12,061,769.56	12,155,368.00	98,200.00	12,253,568.00	11,830,291.49	403,461.63

**BOROUGH OF HILLSDALE - DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

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

All other utilities use sheets 34, 35 and 36.

BOROUGH OF HILLSDALE - DEDICATED WATER UTILITY BUDGET (cont'd)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Capital Improvements</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			
<b>Debt Service</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

BOROUGH OF HILLSDALE - DEDICATED WATER UTILITY BUDGET (cont'd)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXXXXXXXXX			
Overexpenditures of Appropriations Reserve				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to: Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						

**BOROUGH OF HILLSDALE - DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Operating Surplus Anticipated</b>	08-501		65,000.00	65,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500		65,000.00	65,000.00
Membership Fees	08-503	844,162.00	775,900.00	870,049.00
Use of Facility	08-504	50,000.00	58,791.00	53,937.00
Interest on Investments	08-505	8,500.00	39,865.00	9,521.51
Special Activities	08-506	60,000.00	12,238.00	92,293.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Rate Increase	08-503		25,693.00	25,693.00
Deficit (General Budget)	08-549			
<b>Total Swimming Pool Utility Revenues</b>	08-599	962,662.00	977,487.00	1,116,493.51

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

All other utilities use sheets 34, 35 and 36.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	305,100.00	270,000.00		294,941.00	294,699.57	241.43
Other Expenses	55-502	347,104.00	365,416.00		340,475.00	337,458.88	3,016.12
<b>Capital Improvements</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund	55-511	85,150.00	75,000.00		75,000.00	71,413.92	3,586.08
Chapter 159 Access Ramp	55-512			XXXXXXXXXX			
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	34,948.00	67,509.00		67,509.00	65,000.00	XXXXXXXXXX
Interest on Notes	55-523	15,360.00	39,562.00		39,562.00	23,063.66	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations Reserve				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545		175,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	55-599		962,662.00	977,487.00		977,487.00	951,636.03
							6,843.63

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2008		
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved	
Amount to be Raised by					Development of Lands for Recreation and Conservation:						
Taxation	54-190	*	196,756.43				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Interest Income	54-113				Salaries and Wages	54-385-1					
					Other Expenses	54-385-2					
Reserve Funds					Maintenance of Lands for Recreation and Conservation:						
							XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-375-1					
					Other Expenses	54-375-2					
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-176-1					
					Other Expenses	54-176-2					
Total Trust Fund Revenues:	54-299	0.00	196,756.43	0.00							
<b>Summary of Program</b>					Acquisition of Lands for Recreation and Conservation:	54-915-2					
Year Referendum Passed/Implemented:		2005		(Date)	Acquisition of Farmland	54-916-2					
Rate Assessed:	\$	0.01			Down Payments on Improvements	54-902-2					
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Total Tax Collected to date	\$	372,179.31			Payment of Bond Principal	54-920-2		65,000.00			XXXXXXXXXXXX
Total Expended to date	\$	254,778.31			Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXXXXXXXX
Total Acreage Preserved to date				(Acres)	Interest on Bonds	54-930-2		34,905.00			XXXXXXXXXXXX
Recreation land preserved in 2008				(Acres)	Interest on Notes	54-935-2					XXXXXXXXXXXX
Farmland preserved in 2008				(Acres)	Reserve for Future Use	54-950-2		96,851.43			
					Total Trust Fund Appropriations:	54-499	0.00	196,756.43			

\* Expired in 2008

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

Contracting Unit: Borough of Hillsdale

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and 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

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2007 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2007 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			



**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

<b>ASSETS</b>		
Cash	1110100	4,116,100.30
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,331.96
Federal and State Grants Receivable	1110200	337,038.00
Receivables with Offsetting Reserves:	x x x x x x	
Taxes Receivable	1110300	314,113.25
Tax Title Liens Receivable	1110400	29,840.29
Property Acquired by Tax Title Lien Liquidation	1110500	655,700.00
Other Receivables	1110600	63,130.69
Deferred Charges Required to be in 2009 Budget	1110700	149,200.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,666,454.49</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,104,275.49
Reserves for Receivables	2110200	1,062,784.23
Surplus	2110300	1,499,394.77
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,666,454.49</b>

School Tax Levy Unpaid	2220100	2,369,438.11
Less: School Tax Deferred	2220200	473,887.62
*Balance Included in Above "Cash Liabilities"	2220300	1,895,550.49

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

		<b>YEAR 2008</b>	<b>YEAR 2007</b>
Surplus Balance, January 1st	2310100	1,319,278.90	1,319,278.90
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2008 - 99.02 %, 2007 - 98.77 %)	2310200	36,496,754.59	31,643,288.21
Delinquent Taxes	2310300	309,036.57	203,351.61
Other Revenues and Additions to Income	2310400	3,683,546.10	4,395,689.62
<b>Total Funds</b>	<b>2310500</b>	<b>41,808,616.16</b>	<b>37,561,608.34</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,753,568.00	10,361,011.92
School Taxes (Including Local and Regional)	2310700	24,709,950.77	21,925,587.95
County Taxes (Including Added Tax Amounts)	2310800	3,677,625.96	3,786,128.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	266,276.66	169,600.90
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>40,407,421.39</b>	<b>36,242,329.44</b>
Less: Expenditures to be Raised by Future Taxes	2311200	98,200.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>40,309,221.39</b>	<b>36,242,329.44</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,499,394.77</b>	<b>1,319,278.90</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance, December 31, 2008	2311500	1,499,394.77
Current Surplus Anticipated in 2009 Budget	2311600	790,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>709,394.77</b>

2009

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program.

Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes the proposed planned Capital Budget for the year 2009. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

CAPITAL BUDGET (Current Year Action)  
2009

Local Unit: \_\_\_\_\_ Hillsdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement	1	52,718			2,636			50,082	
Fire Equipment	2	12,000			600			11,400	
Building Improvement	3	25,980			1,300			24,680	
DPW Equipment	4	10,000			500			9,500	
Parks & Playgrounds	5	30,000			1,500			28,500	
Paterson Street Bridge	6	16,080			804			15,276	
<b>TOTALS - ALL PROJECTS</b>		146,778			7,340			139,438	

2009 YEAR CAPITAL PROGRAM - 2009 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit: \_\_\_\_\_ Hillsdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
Road Improvement	1	52,718	2009	52,718						
Fire Equipment	2	12,000	2009	12,000						
Building Improvement	3	25,980	2009	25,980						
DPW Equipment	4	10,000	2009	10,000						
Parks & Playgrounds	5	30,000	2009	30,000						
Paterson Street Bridge	6	16,080	2009	16,080						
<b>TOTALS - ALL PROJECTS</b>		146,778		146,778						

2009 YEAR CAPITAL PROGRAM - 2009 - 2014  
 Anticipated Project Schedule and Funding Requirements

Local Unit: Hillsdale

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement	52,718	1		2,636			50,082			
Fire Equipment	12,000	2		600			11,400			
Building Improvement	25,980	3		1,300			24,680			
DPW Equipment	10,000	4		500			9,500			
Parks & Playgrounds	30,000	5		1,500			28,500			
Paterson Street Bridge	16,080	6		804			15,276			
<b>TOTALS - ALL PROJECTS</b>	146,778			7,340			139,438			

**BOROUGH OF HILLSDALE  
RESOLUTION TO AMEND BUDGET  
AMENDMENT #1**

WHEREAS, the local municipal budget for the year 2009 was approved on the 5th day of May 2009, and  
 WHEREAS, the public hearing on said budget was held as advertised, and  
 WHEREAS, it is desired to amend said approved budget, the amendment is introduced on  
**June 9th**, advertised and a hearing to be held on **June 16, 2009** at 7:30 PM.

THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Hillsdale, County of  
 Bergen, the following amendments to the approved budget of 2009 be made:

	FROM	TO
	Introduced/Approved Budget	Budget Amendment #1
	<hr/>	<hr/>
<b><u>ANTICIPATED REVENUES:</u></b>		
AMOUNT TO BE RAISED BY TAXATION:	\$ 8,002,437.00	\$ 7,979,637.00
<b><u>TOTAL GENERAL REVENUES:</u></b>	12,061,769.56	12,038,969.56
 <b><u>GENERAL APPROPRIATIONS:</u></b>		
Mayor and Council		
Salaries and Wages	45,000.00	44,100.00
Other Expenses	9,300.00	8,300.00
Administrative and Executive		
Miscellaneous	42,000.00	40,250.00
Collection of Taxes		
Other Expenses	11,000.00	9,600.00
Assessment of Taxes		
Other Expenses	8,100.00	7,700.00
Clerk's Office		
Other Expenses	27,550.00	25,250.00
Planning Board		
Other Expenses	35,000.00	40,380.00
Police		
Other Expenses	137,000.00	115,450.00
Fire		
Salaries and Wages	23,900.00	22,995.00
Other Expenses	61,000.00	75,025.00
Road Repairs and Maintenance		
Salaries and Wages	514,899.00	512,899.00
Other Expenses	121,500.00	120,500.00

	FROM	TO
	<u>Introduced/Approved Budget</u>	<u>Budget Amendment #1</u>
Anniversary or Holiday Other Expenses	12,000.00	10,000.00
Uniform Construction Code Other Expenses	24,000.00	22,000.00
Vehicle Maintenance	60,000.00	55,000.00
TOTAL OPERATIONS WITHIN "CAPS"	8,233,994.00	8,211,194.00
TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	8,827,365.00	8,804,565.00
<b><u>TOTAL GENERAL APPROPRIATIONS</u></b>	<b><u>\$ 12,061,769.56</u></b>	<b><u>\$ 12,038,969.56</u></b>
 <b><u>SWIM POOL UTILITY:</u></b>		
<b><u>ANTICIPATED REVENUES:</u></b>		
Membership Fees	\$ 844,162.00	\$ 895,000.00
Special Activities	60,000.00	61,996.00
<b><u>TOTAL UTILITY REVENUES:</u></b>	962,662.00	1,015,496.00
 <b><u>UTILITY APPROPRIATIONS:</u></b>		
Payment of Bonds and Notes	34,948.00	87,782.00
<b><u>TOTAL UTILITY APPROPRIATIONS:</u></b>	<b><u>\$ 962,662.00</u></b>	<b><u>\$ 1,015,496.00</u></b>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Ridgewood News in the issue of June 12, 2009 and that said publication contain notice of public hearing on said amendment to be held at Borough Hall on June 16, 2009, at 7:30 o'clock p.m.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 9th day of June 2009.

Certified by me

June 9, 2009

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Borough Clerk