

2004 MUNICIPAL DATA SHEET

03/05/2004

(Must Accompany 2004 Budget)

"ADOPTED"

MUNICIPALITY: Hillsdale

COUNTY: Bergen

Dennis S. Deutsch	2007
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS	
Robert P. Sandt, RMC	C0908
Municipal Clerk	Cert No.
Colleen Ennis	T-1458
Tax Collector	Cert No.
Colleen Ennis	N-0520
Chief Financial Officer	Cert No.
Paul C. Garbarini, CPA	120
Registered Municipal Accountant	Lic No.
<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">Thomas W. Randall, Esq.</div> <div style="text-align: center;">Municipal Attorney</div>	

GOVERNING BODY MEMBER	
Name	Term Expires
James W. Bogle, III	2005
Donna Chapman	2006
Marie D. Hanlon	2005
Frank Prospero, III	2004
Kenneth R. Rush	2004
John Sapanara	2006

Official Mailing Address of Municipality

Borough of Hillsdale

380 Hillsdale Avenue

Hillsdale, New Jersey 07642

FAX #: 201-666-3702

Please attach this to your 2004 Budget and Mail to:

Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

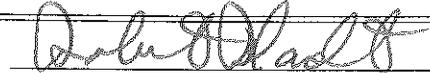
2004 MUNICIPAL BUDGET

Municipal budget of the Borough of Hillsdale, County of Bergen for the Fiscal Year 2004

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

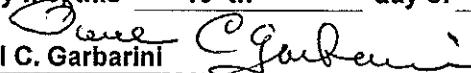
10 th day of February, 2004
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 th day of February, 2004


Robert P. Sandt, Clerk
380 Hillsdale Avenue
Address
Hillsdale, NJ 07642
Address
201-666-4800
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 10 th day of February, 2004

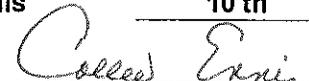

Paul C. Garbarini
Registered Municipal Accountant

P.O. Box 362, Carlstadt, NJ 07072
Address

Garbarini & Co. P.C.
Address

201-933-5566
Phone Number

Certified by me, this 10 th day of February, 2004


Colleen Ennis, Chief Financial Officer

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 the Division of Local Government Services
Dated: _____, 2004 By _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____, 2004 By _____

COMMENT 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 Fiscal Year 2004

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2004;

Be it Further Resolved, that said Budget be published in the Ridgewood News

in the issue of February 20, 2004

The Governing Body of the Borough of Hillsdale does hereby approve the following as the Budget for the year 2004:

RECORDED VOTE (INSERT LAST NAME)

Ayes{

- BOGLE
CHAPMAN
HANLON
PROSPERO
RUSH
SAPANARA

Nays{ NONE

Abstained{ NONE

Absent{ NONE

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 February 10, 2004. A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on March 9, 2004 at 8:00 o'clock (PM) at which time and place objections to said Budget and Tax Resolution for the year 2004 may be presented by taxpayers or other interested persons.

**BOROUGH OF HILLSDALE
EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2003 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Swim - Pool Utility	
Budget Appropriations - Adopted Budget	9,198,355.08		751,415.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	9,198,355.08		751,415.00	
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	8,623,830.12		802,667.51	
Reserved	540,529.80		18,723.81	
Unexpended Balances Canceled	33,995.16		15,023.68	
Total Expenditures and Unexpended Balances Canceled	9,198,355.08		836,415.00	
Overexpenditures*				

*See Budget Appropriation items so marked to the right of column "Expended 2003 Reserved".

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

To: The Residents of Hillsdale

From: Mayor Dennis Deutsch, Council President Marie Hanton, Council members: James Bogle III, Donna Chapman, Frank Prospero, Kenneth Rush, and John Sapanara.

The attached 2004 Hillsdale Municipal Budget has a property tax rate for municipal purposes of \$.570 per \$100.00 of valuation which is the same municipal tax rate as in 1997, the year prior to Hillsdale being successful in its litigation against the former owners of the Sal Car Transfer Station. From 1998 through 2003, Hillsdale has received about \$8,200,000 as a result of that settlement. During this period, these funds were used to:

- 1) Provided \$3,000,000 of property tax relief for our residents below the 1997 rate.
- 2) Increase our cash surplus by \$879,000 to \$1,810,000 at 12/31/03.
- 3) Build a cash reserve of \$1,552,322 at 2/31/03 to purchase a new fire rescue truck, renovate our police pistol range, and make other necessary improvements.
- 4) Make many improvements to Hillsdale's infra-structure, including spending \$3,000,000 to comply with a Federal Court Order to close the 12 acre landfill off Lincoln Ave. and to then build the Centennial Field Sports Complex.
- 5) Provide funds to keep Hillsdale safe and clean and to support the health, recreation, library, senior citizen, and other services that many of our residents rely upon.

Our stable tax rate and improved infra-structure are factors contributing to Hillsdale's rapidly increasing property values.

Municipal Tax Reduction From 1997 to 2004

Year	Municipal Tax Rate	Taxes for \$250,000 home	Annual Tax Decrease From 1997	Cumulative Savings
1997	\$.570	\$1,425.00		
1998	\$.504	\$1,260.00	\$165.00	
1999	\$.465	\$1,162.50	\$262.50	
2000	\$.488	\$1,220.00	\$205.00	
2001	\$.522	\$1,305.00	\$120.00	
2002	\$.529	\$1,322.50	\$102.50	
2003	\$.551	\$1,365.00	\$60.00	
2004	\$.570	\$1,425.00		915.00

* Per County Tax Board

Capital Improvements Financed Without Incurring Debt - From 1998 to 2004

Year	Hillsdale Capital Funds	State, Bergen County Other Funds	Total Capital Improvements	
1998	\$710,000	\$123,000	\$833,000	Street re-paving, park improvements, and DPW equipment
1999	\$3,295,000	\$3,489,000	\$6,784,000	Street re-paving, landfill closure, Centennial Field, and Broadway/Fairview bridges
2000	\$618,000	\$150,000	\$768,000	Street re-paving, landfill closure, Centennial Field development, and land acquisition
2001	\$1,459,000	\$535,000	\$1,994,000	Street re-paving, Centennial Fieldhouse
2002	\$418,000	\$150,000	\$568,000	Street re-paving, Centennial Fieldhouse, and Borough Hall ren.
2003	\$85,000	\$425,000	\$510,000	Street re-paving, Borough Hall renovation
2004	\$93,000	\$316,000	\$409,000	Street re-paving, sidewalks and Centennial Improvements
Total Capital Improvements	\$6,678,000	\$5,188,000	\$11,866,000	

Hillsdale Borrowing Power - 12/31/03

3 1/2% of Equalized Valuation	\$43,098,822
Net Debt	\$4,727,081
Net Borrowing Power	\$38,371,741

Hillsdale Debt at 12/31/03

Purpose	Debt at 12/31/03
Fire Hs, Truck, Equip. & Police, DPW, BH, Parks	\$1,821,081
Library Renovation	\$1,406,000
Meadowbk School pkg.	\$200,000
To be Paid by O/S ref.	\$1,300,000
Debt at 12/31/03	\$4,727,081

The Mayor and Borough Council wish to thank our Department Managers and Borough employees, Board and Commission Members, and dedicated volunteers in public safety, sports, and other areas for their devoted work and valuable contribution to Hillsdale. The achievements noted above and the high quality of life offered to our residents would not be possible without their sacrifices and efforts. The Mayor and Council pledge to work to continue to stabilize our municipal taxes, increase our property values, and make your living experience in Hillsdale a rewarding and enjoyable one. We wish you and your family a healthy, prosperous 2004.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP Calculation for the 2004 Budget

Total General Appropriations for 2003	\$9,178,515.00
Less: Cap Based Adjustment	(1,027,853.00)
	8,150,662.00
 Exceptions:	
Less:	
Total Other Operations	1,152,709.00
Total Capital Improvements	297,000.00
Total Debt Service	319,000.00
Total Public & Private Programs	189,443.00
Reserve for Uncollected Taxes	516,115.00
	<hr/>
Total Exceptions	2,474,267.00
Amount on Which % CAP is Applied	5,676,395.00
2.5% CAP	141,910.00
	<hr/>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,818,305.00
	<hr/>
Additions:	
Available Banking	750,351.87
New Construction Assessment 6,562,634 @ .546	35,831.98
	<hr/>
Allowable "CAP" Operating Appropriations	6,604,488.85
	<hr/>
Total General Appropriations within "CAPS" Utilized	5,936,092.00
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EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration / Office Staff	611.5	\$80,812	X		
Public Works	258	\$67,404	X		X
Police	428.5	\$139,930	X		X
Totals	1298 days	\$ 288,146			
Total Funds Reserved as of end of 2003:		\$ 0			
Total Funds Appropriated in 2004:		\$ 0			

CURRENT FUND - ANTICIPATED REVENUES

HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
1. Surplus Anticipated	08-101	970,786.00	962,688.48	962,688.48
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	970,786.00	962,688.48	962,688.48
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,050.00	14,550.00	14,050.00
Other	08-104	10,600.00	9,100.00	10,683.20
Fees and Permits	08-105	54,839.00	52,265.00	54,839.82
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	107,200.00	116,200.00	107,269.34
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	58,100.00	55,054.41
Interest and Costs on Assessments	08-115			
Parking Fees	08-111	23,506.00	23,600.00	23,506.10
Interest on Investments and Deposits	08-113	94,300.00	164,000.00	94,364.54
Anticipated Utility Operating Surplus	08-114	140,000.00	180,000.00	180,000.00
Sewer Agreement Revenue	08-115	14,000.00	26,100.00	29,473.17
Payments in Lieu of Taxes - Senior Housing	08-116	45,716.00	46,700.00	45,716.70
Host Community Fees	08-117	335,000.00	410,000.00	509,265.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section C:				
Dedicated Uniform Construction Code Fees offset with Appropriations				
(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	196,100.00	166,923.00	196,166.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees offset with Appropriations	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees				
Projected Additional Permits	08-160	18,900.00		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	215,000.00	166,923.00	196,166.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section D: Department of Community Affairs Revenues Offset with Appropriations				
	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section D: Dept. of Community Affairs Revenues Offset with Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	240,000.00	200,000.00	200,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Grant Reserves				
Municipal Alliance Grant	10-708	13,500.00		
Alcohol, Drug and Rehabilitation	10-709	1,163.90	496.12	496.12
Recycling Tonnage	10-710	4,983.51		
Drunk Driving Enforcement Fund	10-711	9,624.81	2,161.88	2,161.88
Clean Communities	10-712	8,628.36	2,339.25	2,339.25

**BOROUGH OF HILLSDALE
CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Assistance to Firefighters Grant Program	10-712	141,509.00		
Cops In School Grants	10-713	63,000.00	56,395.00	56,395.00
Interlocal School Paving Grant	10-714		12,000.00	12,000.00
Body Armor Replacement Fund	10-715	1,900.00		
Bergen County Recycling Assistance	10-716	8,258.00	6,138.26	6,138.26
DRE	10-720	20,000.00		
Open Space Grant				
Bergen County	10-717	40,600.00	24,236.00	24,236.00
Capital Improvement Fund	10-718		24,236.00	
Bergen County				
Pascack Bridge Design	10-719		73,440.00	73,440.00
Chapter 159				
DRE Co-ordinator	10-721		19,840.00	19,840.00
O. E. M. Grant	10-722	2,405.00		
Environmental Grant	10-723	2,500.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	558,072.58	421,282.51	397,046.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	Anticipated		Realized in Cash in 2003
		2004	2003	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	11,200.00	4,400.00	11,291.27
Bergen County Reimbursement of Prior Year Expenditures'	08-117	36,000.00	36,000.00	
Leaf Recycling Reimbursements				
2003 Revenues	08-118	27,171.00		
2004 Revenues	08-118	27,000.00		
Due From Capital Fund	08-119	136,346.47		
Increased in Municipal Court Fees Assessed	08-110	18,800.00		
Increased in Communication Tower Contract and Additional Contract	08-119	8,400.00		
Community Development - Reimbursement Prior Year	08-121	30,000.00		
School Reimbursement Prior Year	08-122	12,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
Summary of Revenues				
	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	970,786.00	962,688.48	962,688.48
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues		1,003,811.00	1,230,531.00	1,233,829.89
Total Section B: State Aid Without Offsetting Appropriations		1,568,970.04	1,537,184.05	1,537,184.04
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		215,000.00	166,923.00	196,166.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		558,072.58	421,282.51	397,046.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		320,996.47	40,400.00	11,291.27
Total Miscellaneous Revenues	40004-00	3,666,850.09	3,396,320.56	3,375,517.71
4. Receipts from Delinquent Taxes	15-499	235,000.00	266,000.00	225,953.68
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	4,872,636.09	4,625,009.04	4,564,159.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,783,282.29	4,573,346.04	xxxxxxxx.xx
b) Addition to Local District School Tax	17-191			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	4,783,282.29	4,573,346.04	4,974,061.69
7. Total General Revenues	40000-00	9,655,918.38	9,198,355.08	9,538,221.56

CURRENT FUND - APPROPRIATIONS

HILLSDALE

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	41,500.00	41,500.00		41,500.00	41,270.81	229.19
Other Expenses	20-110-2	13,500.00	13,200.00		18,200.00	12,928.41	5,271.59
Administrative and Executive							
Salaries and Wages	20-100-1	184,025.00	177,160.00		177,160.00	175,736.23	1,423.77
Other Expenses							
Public Information	20-100-2	35,000.00	19,500.00		19,500.00	19,157.50	342.50
Miscellaneous	20-100-2	36,000.00	36,700.00		31,700.00	31,694.95	5.05
Administration of Finance							
Salaries and Wages	20-130-1	121,857.00	114,275.00		114,275.00	110,590.85	3,684.15
Other Expenses	20-130-2	28,675.00	30,700.00		30,700.00	16,650.06	14,049.94
Audit Services							
Other Expenses	20-135-2	21,750.00	21,250.00		21,250.00	14,250.00	7,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	28,200.00	26,800.00		26,800.00	26,792.24	7.76
Other Expenses	20-150-2	7,300.00	7,000.00		7,000.00	6,187.27	812.73
Collection of Taxes							
Salaries and Wages	20-145-1	45,000.00	44,905.00		44,905.00	43,888.04	1,016.96
Other Expenses	20-145-2	12,175.00	11,275.00		11,275.00	11,259.89	15.11
Clerk's Office							
Salaries and Wages	20-120-1	56,615.00	54,700.00		54,700.00	53,911.00	789.00
Other Expenses	20-120-2	26,000.00	26,400.00		26,400.00	23,918.29	2,481.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Legal and Engineering Services and Costs							
Other Expenses	20-155-2	168,600.00	160,000.00		153,000.00	138,885.65	14,114.35
Train Station							
Salaries & Wages	26-310-1	13,000.00	13,000.00		13,000.00	13,000.00	
Other Expenses	26-310-2	9,600.00	9,000.00		9,000.00	8,804.45	195.55
Public Buildings and Grounds							
Salaries & Wages	26-310-1	60,000.00	60,000.00		62,500.00	62,414.15	85.85
Other Expenses	26-310-2	22,000.00	21,300.00		21,300.00	15,065.41	6,234.59
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Other Expenses	21-180-2	37,400.00	35,240.00		42,240.00	37,285.96	4,954.04
Environmental Comm (RS40:56A-1et, seq)							
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Other Insurance	23-229		18,000.00		18,000.00	15,997.68	2,002.32
Employee	23-226		707,000.00		707,000.00	688,636.93	18,363.07
Workmen's Compensation	23-216		95,283.00		95,283.00	89,989.60	5,293.40
Unemployment Compensation	23-225	14,000.00	12,000.00		12,000.00	972.99	11,027.01
Liability	23-210		140,000.00		140,000.00	108,276.04	31,723.96
PUBLIC SAFETY							
Fire Department							
Salaries and Wages	25-265-1	21,960.00	19,345.00		19,345.00	17,918.50	1,426.50
Other Miscellaneous	25-265-2	76,325.00	72,125.00		72,125.00	71,832.18	292.82
LOSAP Expense	25-265-2		51,700.00		51,700.00		51,700.00
Fire Prevention							
Salaries and Wages	25-265-1	36,000.00	35,675.00		35,675.00	26,060.04	9,614.96
Other Expenses	25-265-2	8,025.00	141,675.00		141,675.00	132,250.84	9,424.16
Police Department							
Salaries and Wages	25-240-1	2,013,156.00	2,007,146.00		2,012,146.00	1,996,587.15	15,558.85
Other Expenses	25-240-2	148,017.00	117,668.00		112,668.00	111,045.83	1,622.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Ambulance Squad	25-260	37,500.00	60,500.00		60,500.00	30,223.85	30,276.15
Office of Emergency Management							
Salaries and Wages	25-252-1	1,500.00	600.00		600.00	600.00	
Other Expenses	25-252-2	12,650.00	9,650.00		9,650.00	6,995.23	2,654.77
STREETS AND ROADS							
Road Repair and Maintenance							
Salaries and Wages	26-190-1	567,875.00	535,614.00		543,114.00	537,114.00	6,000.00
Other Expenses	26-190-2	123,589.00	121,950.00		119,450.00	119,361.62	88.38
SANITATION							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	6,500.00	5,000.00		6,450.00	6,357.84	92.16
Other Expenses	26-305-2	621,500.00	592,000.00		590,550.00	581,427.27	9,122.73
Recycling Costs							
Other Expenses	26-305-2	22,000.00	30,000.00		30,000.00		30,000.00
Board of Health							
Salaries and Wages	27-330-1	68,500.00	62,750.00		62,750.00	62,744.51	5.49
Other Expenses	27-330-2	50,250.00	45,500.00		45,500.00	45,402.33	97.67
Animal Fund	27-340-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Assistance							
Salaries and Wages	27-345-1	11,550.00	11,141.05		11,141.05	11,134.00	7.05
Other Expenses	27-345-2	500.00	500.00		500.00		500.00
Senior Citizens							
Salaries and Wages	28-370-1	16,000.00	9,500.00		9,500.00	8,567.37	932.63
Other Expenses	28-370-2	29,600.00	30,400.00		30,400.00	27,716.01	2,684.99
Parks and Playgrounds							
Other Expenses	28-375-2	85,939.00	81,800.00		74,300.00	65,986.14	8,313.86
Board of Recreation Commissions							
Salaries and Wages	28-370-1	46,379.00	43,572.00		43,572.00	42,084.98	1,487.02
Other Expenses	28-370-2	54,750.00	50,505.00		50,505.00	48,676.22	1,828.78
Celebration of Public Events - O E	28-370-2	23,000.00	23,000.00		23,000.00	22,965.12	34.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code							
Construction Code Official							
Salaries and Wages	22-195-1	138,250.00	130,970.00		128,670.00	125,001.81	3,668.19
Other Expenses	22-195-2	39,100.00	19,800.00		21,800.00	20,939.88	860.12
Telephone	31-440	4,500.00	3,500.00		4,500.00	4,418.24	81.76
Gasoline	31-460	1,700.00	1,500.00		1,800.00	1,557.16	242.84
Insurance							
Employee	23-226		14,624.00		13,624.00	13,298.66	325.34
Workmen's Compensation	23-215		1,200.00		1,200.00	1,200.00	
Liability	23-210		1,200.00		1,200.00	1,200.00	
Vehicle Maintenance	26-315	800.00	800.00		800.00	792.10	7.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Utilities							
Gasoline	31-446	35,150.00	37,700.00		37,700.00	29,666.90	8,043.10
Gas and Electric	31-447	229,000.00	220,000.00		219,950.00	184,920.96	35,029.04
Telephone	31-448	40,050.00	40,250.00		40,250.00	35,919.81	4,330.19
Water	31-445	135,000.00					
Vehicle Maintenance							
Other Expenses	31-449	38,950.00	34,200.00		34,200.00	32,548.54	1,651.46
OEM Flood Warning	31-450	10,330.00					
Revaluation	31-451	45,000.00					
Total Operations (Item 8(A)) within "CAPS"	32315-00	5,791,092.00	6,569,248.05		6,569,198.05	6,200,068.49	369,129.56
B. Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	30001-00	5,791,092.00	6,569,248.05		6,569,198.05	6,200,068.49	369,129.56
Detail:							
Salaries & Wages	30001-11	3,477,867.00	3,393,653.05		3,407,803.05	3,361,773.52	46,029.53
Other Expenses (Including Contingent)	30001-99	2,313,225.00	3,175,595.00		3,161,395.00	2,838,294.97	323,100.03

CURRENT FUND - APPROPRIATIONS

HILLSDALE

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS"	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries & Wages	43-490-1	71,750.00	68,750.00		68,750.00	66,364.29	2,385.71
Other Expenses	43-490-2	31,050.00	29,024.00		29,024.00	25,161.03	3,862.97
Public Defender (P.L. 1997, C. 256)							
Salaries & Wages	43-495-1	3,540.00	3,229.00		3,229.00	2,472.16	766.84
Insurance (N.J.S.A. 40A:4-45.3(0))							
General Liability	23-210-2	114,034.00					
Workers Compensation	23-215-2	141,741.00					
Employee Group Health	23-220-2	785,300.00					
Maintenance of Free Public Library	29-390	454,510.00	439,874.00		439,874.00	421,280.67	18,593.33
Sanitation							
Bergen County Utilities Authority							
Flow Charges	29-390-2	583,013.00	550,944.00		550,994.00	550,993.94	0.06
Bloodborne Pathogen Program	27-330	3,800.00	3,200.00		3,200.00		3,200.00
Reserve for Revaluation	20-150-3		45,000.00		45,000.00	45,000.00	
Police and Fireman's Retirement System of NJ	36-471	37,254.00					
LOSAP Expense	25-265-2	73,000.00					
Snow Emergency EO #48 <small>N.J.S.A. 40A:4-45 bb</small>							
Salaries and Wages	26-190-1		1,612.10		1,612.10	1,612.10	
Other Expenses	26-190-2		11,076.38		11,076.38	11,076.38	
Total General Appropriations for Municipal Purposes Excluded from "CAPS"		2,298,992.00	1,152,709.48		1,152,759.48	1,123,960.57	28,798.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Insurance							
Employee	23-220-2	15,200.00					
Workers Compensation	23-215-2	1,200.00					
Liability	23-210-2	1,200.00					
Total Uniform Construction Code Appropriations	XXXXXX	17,600.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Grant Reserves							
Alcohol, Drug and Rehabilitation	25-240-2	1,163.90	496.12		496.12	496.12	
Municipal Alliance Grant	25-240-2	13,500.00					
Recycling Tonnage	25-305-2	4,983.51					
Drunk Driving Enforcement Fund	25-240-2	9,624.81	2,161.88		2,161.88	2,161.88	
Clean Communities	25-305-2	8,628.36	2,339.25		2,339.25	2,339.25	
Body Armor Replacement Fund	25-240-2	1,900.00					
Cops In School							
Salaries & Wages	25-240-1	49,200.00	42,667.00		42,667.00	42,667.00	
Other Expenses	25-240-2	13,800.00	13,728.00		13,728.00	13,728.00	
Bergen County Recycling Assistance							
Other Expenses	40-710	8,258.00	6,138.26		6,138.26	6,138.26	
Open Space Grant							
Bergen County	40-710	40,600.00	24,236.00		24,236.00	2,714.00	21,522.00
Capital Improvement Fund	40-710		24,236.00		24,236.00	24,236.00	
Bergen County - Broadway Bridge Design	40-710		73,440.00		73,440.00		73,440.00
DRE	40-710	20,000.00					
O. E. M. Grant	40-710	2,405.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
Community Development Grant							
Chapter 159							
Police - S&W			14,140.00		14,140.00	14,140.00	
Police - O/E			5,700.00		5,700.00	5,700.00	
Environmental Grant							
Municipal Share	40-710	2,500.00					
State Share	40-710	2,500.00					
Assistance to Firefighters Grant Program	25-265-3	141,509.00					
Total Public and Private Programs Offset by Revenues	xxxxxx	320,572.58	209,282.51		209,282.51	114,320.51	94,962.00
Total Operations - Excluded from "CAPS"	60023-00	2,637,164.58	1,361,991.99		1,362,041.99	1,238,281.08	123,760.91
Detail:							
Salaries & Wages	60023-11	124,490.00	114,646.00		114,646.00	111,503.45	3,142.55
Other Expenses	60023-99	2,512,674.58	1,247,345.99		1,247,395.99	1,126,777.63	120,618.36

**BOROUGH OF HILLSDALE
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act							
Clinton Street Paving	41-865	240,000.00	200,000.00		200,000.00	166,121.96	33,878.04
Open Space Grant							
Land Acquisition & Appraisal	44-903						
Interlocal School Paving Grant	44-903		12,000.00		12,000.00		12,000.00
Total Capital Improvements Excluded from "CAPS"	60002-77	354,682.00	297,000.00		297,000.00	251,121.96	45,878.04

**BOROUGH OF HILLSDALE
CURRENT FUND - APPROPRIATIONS**

03/09/2004

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total Type 1 District School Debt Service -Excluded from "CAPS"	600006-00						XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)-Excluded from "CAPS"	60008-00						XXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,219,826.38	1,977,991.99		1,978,041.99	1,774,407.88	169,638.95
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	9,155,918.38	8,682,240.04		8,682,240.04	8,107,715.08	540,529.80
(M) Reserve for Uncollected Taxes	50-899	500,000.00	516,115.04	XXXXXXXXXXXX.XX	516,115.04	516,115.04	XXXXXXXXXXXX.XX
9. Total General Appropriations	30000-00	9,655,918.38	9,198,355.08		9,198,355.08	8,623,830.12	540,529.80

**BOROUGH OF HILLSDALE
CURRENT FUND - APPROPRIATIONS**

03/31/2004

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Total General Appropriations for							
Municipal Purposes within "CAPS"	30001-00	5,791,092.00	6,569,248.05		6,569,198.05	6,200,068.49	369,129.56
Deferred Charges & Statutory Expenditures	XXXXXX	145,000.00	135,000.00		135,000.00	133,238.71	1,761.29
(A) Operations - Excluded from "CAPS"	XXXXXX		XXXXXXXXXXXX.XX				
Other Operations	XXXXXX	2,298,992.00	1,152,709.48		1,152,759.48	1,123,960.57	28,798.91
Uniform Construction Code	XXXXXX	17,600.00					
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revs.	XXXXXX						
Public & Private Progs Offset by Revs.	XXXXXX	320,572.58	72,155.46		209,282.51	114,320.51	94,962.00
Total Operations - Excluded from "CAPS"	60023-00	2,637,164.58	1,224,864.94		1,362,041.99	1,238,281.08	123,760.91
(C) Capital Improvements	60002-00	354,682.00	297,000.00		297,000.00	251,121.96	45,878.04
(D) Municipal Debt Service	60003-00	227,979.80	319,000.00		319,000.00	285,004.84	XXXXXXXXXXXX.XX
(E) Total Deferred Charges Excluded from "CAPS"	XXXXXX						
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	500,000.00	516,115.04	XXXXXXXXXXXX.XX	516,115.04	516,115.04	XXXXXXXXXXXX.XX
Total General Appropriations	30000-00	9,655,918.38	9,061,228.03		9,198,355.08	8,623,830.12	540,529.80

DEDICATED SWIM POOL UTILITY BUDGET

HILLSDALE

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
Operating Surplus Anticipated	08-501	48,000.00	83,005.00	83,005.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	48,000.00	83,005.00	83,005.00
Membership		639,000.00	602,110.00	650,982.25
Class Registration				
Use of Facility		29,000.00	33,600.00	29,985.40
Interest on Investments		5,315.00	5,700.00	7,262.85
Special Activities		25,000.00	27,000.00	26,704.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	91 07-00	746,315.00	751,415.00	797,939.50

*Note: Request extra copies of pages 35, 36 and 37 from the Division of Local Government Services

Use a separate set of sheets for each separate Utility

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries & Wages	55-501	210,800.00	189,500.00		189,500.00	189,480.55	19.45
Other Expenses	55-502	229,015.00	211,015.00		211,015.00	193,744.63	17,270.37
Capital Improvements:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	81,500.00	69,700.00	XXXXXXXXXXXX.XX	69,700.00	69,562.43	137.57
Capital Outlay	55-512						
Snack Bar Renovation	55-513			85,000.00	85,000.00	83,703.58	1,296.42
Debt Service	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521		85,200.00		85,200.00	84,400.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523		16,000.00		16,000.00	1,776.32	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriations	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530	85,000.00		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Overexpenditure of Appropriation Reserve				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Overexpenditure of Appropriation				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Expenditure without Appropriation				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545	140,000.00	180,000.00	XXXXXXXXXXXX.XX	180,000.00	180,000.00	XXXXXXXXXXXX.XX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92 09-00	746,315.00	751,415.00	85,000.00	836,415.00	802,667.51	18,723.81

DEDICATED ASSESSMENT BUDGET UTILITY

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2003
	2004	2003	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2003 Paid or Charged
	2004	2003	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2004 from Dog Licenses, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; _____

 Community Development Grants - Parking Offense Adjudication Act, Escrow Deposits. Special Trust Reserves

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

HILLSDALE

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2003

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

ASSETS		
Cash	1110100	3,684,758.75
Due from Bergen County - Road Program	1111000	73,440.00
Due from Community Grant	1110200	59,000.00
Due from Bergen County - Open Space	1110200	24,236.00
Due from State of NJ Transportation Grant	1110200	200,000.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxx.xx
Taxes Receivable	1110300	256,523.26
Tax Title Liens Receivable	1110400	154,124.35
Property Acquired by Tax Title Lien Liquidations	1110500	
Other Receivables	1110600	155,852.40
Deferred Charges Required to be in 2004 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2004	1110800	
Total Assets	1110900	4,607,934.76
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,229,408.67
Reserves for Receivables	2110200	566,500.01
Surplus	2110300	1,812,026.08
Total Liabilities, Reserves and Surplus		4,607,934.76

School Tax Levy Unpaid	2220100	656,307.36
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	656,307.36

		YEAR 2003	YEAR 2002
Surplus Balance, January 1st	2310100	2,193,039.07	2,689,781.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2003 98.98%, 2002 98.90%)	2310200	25,174,934.65	23,770,814.19
Delinquent Taxes	2310300	225,953.68	285,131.13
Other Revenues and Additions to Income	2310400	3,768,475.11	3,658,028.68
TOTAL FUNDS	2310500	31,362,402.51	30,403,755.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,682,240.04	8,596,918.46
School Taxes (Including Local and Regional)	2310700	17,977,997.89	16,815,320.31
County Taxes (Including Added Tax Amounts)	2310800	2,738,990.11	2,741,578.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	151,148.39	56,899.33
Total Expenditures and Tax Requirements	2311100	29,550,376.43	28,210,716.76
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	29,550,376.43	28,210,716.76
Surplus Balance - December 31st	2311400	1,812,026.08	2,193,039.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2003	2311500	1,812,026.08
Current Surplus Anticipated in 2004 Budget	2311600	939,000.00
Surplus Balance Remaining	2311700	873,026.08

2004
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)
 - 6 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 IMPROVEMENTS PROGRAM

The following constitutes the proposed planned Capital Budget for the years 2004 through 2006. 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 three year period are as follows:

<i>Capital</i>	
2004	\$3,164,089.00
2005	893,375.00
2006	893,375.00
Total	<u>\$4,950,839.00</u>

**CAPITAL BUDGET (Current Year Action)
2004**

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 - 2004					6. TO BE FUNDED IN FUTURE YEARS	
				5a 2004 budget Appropriations	5b Capital Im- provement fund	5c Capital Reserve	5d Grants in Aid and Other Funds	5e Debt Authorized		
Roads, Sidewalks and Curbs	1	823,000.00			50,000.00	33,000.00	240,000.00		500,000.00	
Trees	2	10,000.00				10,000.00				
Recreation Improvements	3	200,000.00			33,000.00		100,000.00		67,000.00	
Police Department Equipment	4	60,000.00				32,000.00			28,000.00	
Community Center	5	1,200,000.00				290,000.00			910,000.00	
Fire Department Equipment	6	646,000.00	10,000.00			125,000.00		511,000.00		
Fire House	7	50,000.00						50,000.00		
DPW Equipment	8	12,839.00				12,839.00				
Flood Warning	9	30,000.00			10,000.00				20,000.00	
Land Acquisition and Appraisal	10	1,500,000.00					85,000.00	1,173,250.00	241,750.00	
Office Emergency Management	11	30,000.00			10,000.00				20,000.00	
Borough Hall Improvements	12	100,000.00				41,000.00		59,000.00		
Centennial Park Fieldhouse	13	10,000.00				10,000.00				
Centennial Park	14	104,000.00				23,000.00	40,000.00	41,000.00		
Police Pistol Range	15	175,000.00						175,000.00		
TOTAL PROJECTS		4,950,839.00	10,000.00		10,000.00	116,000.00	593,839.00	466,000.00	1,968,250.00	1,786,750.00

3 YEAR CAPITAL PROGRAM - 2004 - 2006
Anticipated Project Schedule and Funding Requirements

Local Unit Hillsdale

1. PROJECT TITLE	2. PROJECT NUMBER	3. ESTIMATED TOTAL COST	4. ESTIMATED COMPLETION TIME	FUNDING BUDGET AMOUNT PER BUDGET YEAR					
				5a 2004	5b 2005	5c 2006	5d 2007	5e 2008	5f 2009
Roads, Sidewalks and Curbs	1	823,000.00	2006	323,000.00	250,000.00	250,000.00			
Trees	2	10,000.00	2004	10,000.00					
Recreation Improvements	3	200,000.00	2006	133,000.00	33,500.00	33,500.00			
Police Department Equipment	4	60,000.00	2006	32,000.00	14,000.00	14,000.00			
Community Center	5	1,200,000.00	2006	290,000.00	455,000.00	455,000.00			
Fire Department Equipment	6	646,000.00	2004	646,000.00					
Fire House	7	50,000.00	2004	50,000.00					
DPW Equipment	8	12,839.00	2004	12,839.00					
Flood Warning	9	30,000.00	2006	10,000.00	10,000.00	10,000.00			
Land Acquisition and Appraisal	10	1,500,000.00	2006	1,258,250.00	120,875.00	120,875.00			
Office Emergency Management	11	30,000.00	2006	10,000.00	10,000.00	10,000.00			
Borough Hall Improvements	12	100,000.00	2004	100,000.00					
Centennial Park Fieldhouse	13	10,000.00	2004	10,000.00					
Centennial Park	14	104,000.00	2004	104,000.00					
Police Pistol Range	15	175,000.00	2004	175,000.00					
TOTAL PROJECTS		4,950,839.00		3,164,089.00	893,375.00	893,375.00			

**3 YEAR CAPITAL PROGRAM - 2004 - 2006
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Hillsdale

1. PROJECT TITLE	2. ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Reserve	6 Grants in Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads, Sidewalks and Curbs	823,000.00			50,000.00	33,000.00	240,000.00	500,000.00			
Trees	10,000.00				10,000.00					
Recreation Improvements	200,000.00			33,000.00		100,000.00	67,000.00			
Police Department Equipment	60,000.00				32,000.00		28,000.00			
Community Center	1,200,000.00				290,000.00		910,000.00			
Fire Department Equipment	646,000.00				125,000.00		521,000.00			
Fire House	50,000.00						50,000.00			
DPW Equipment	12,839.00				12,839.00					
Flood Warning	30,000.00			10,000.00			20,000.00			
Land Acquisition and Appraisal	1,500,000.00					85,000.00	1,415,000.00			
Office Emergency Management	30,000.00	10,000.00					20,000.00			
Borough Hall Improvements	100,000.00				41,000.00		59,000.00			
Centennial Park Fieldhouse	10,000.00				10,000.00					
Centennial Park	104,000.00			23,000.00	40,000.00	41,000.00				
Police Pistol Range	175,000.00						175,000.00			
TOTAL ALL PROJECTS	4,950,839.00	10,000.00		116,000.00	593,839.00	466,000.00	3,765,000.00			

MUNICIPAL HILLSDALE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2003	APPROPRIATIONS	Appropriated		Expended 2003	
	2004	2003			for 2004	for 2003	Paid or Charged	Reserved
Amount To Be Raised By Taxation	84,417.18	83,760.00		Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
				Salaries and Wages				
Reserve Funds:				Other Expenses				
				Historic Preservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Re- creation and Conservation				
Total Trust Fund Revenues:	84,417.18			Acquisition of Farmland				
Summary of Program				Down Payments on Improvements		65,000.00		
Year Referendum Passed/Implemented:			2004 <small>(Date)</small>	Debt Service:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Rate Assessed:			\$ 1 %	Payment of Bond Principal				xxxxxxxxxxxxxx
Total Tax Collected to date			\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	66,417.18			xxxxxxxxxxxxxx
Total Expended to date:			\$ 0.00	Interest on Bonds				xxxxxxxxxxxxxx
Total Acreage Preserved to date			0.00 <small>(Acres)</small>	Interest on Notes	18,000.00			xxxxxxxxxxxxxx
				Reserve for Future Use		18,760.00		
Recreation land preserved in 2003:			0.00 <small>(Acres)</small>	Total Trust Fund Appropriations:	84,417.18	83,760.00		
Farmland preserved in 2003:			0.00 <small>(Acres)</small>					

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingents		5,791,092.00
(e) Deferred Charges and Statutory Expenditures - Municipal		145,000.00
(f) Judgments		
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,637,164.58
(c) Capital Improvements		354,682.00
(d) Municipal Debt Service		227,979.80
(e) Deferred Charges - Municipal		0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (include Other Reserves if Any)		
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		500,000.00
Total Appropriations		9,655,918.38

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 16 th day of March, 2004.
 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 2004 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16 th day of March, 2004, , Clerk.
Signature

SECTION 2 - UPON ADOPTION FOR YEAR 2004
(Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the **MAYOR AND COUNCIL** of the **BOROUGH** of **HILLSDALE**, County of **BERGEN** that the budget herein before 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) \$ 4,783,282.29 (item 2 below) for municipal purposes, and
- (b) \$ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18a:9-2) to be raised by taxation and,
- (c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18a:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

<p>RECORDED VOTE (INSERT LAST NAME)</p>	<p>Ayes{ BOGLE CHAPMAN HANLON PROSPERO RUSH SAPANARA</p>	<p>Nays{ NONE</p>	<p>Abstained{ NONE</p>	<p>Absent{ NONE</p>
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SUMMARY OF REVENUES

1. General Revenue

Surplus Anticipated	08-100	970,786.00
Miscellaneous Revenue Anticipated	40004-10	3,666,850.09
Receipts from Delinquent Taxes	15-499	235,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	4,783,282.29
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	40000-10	9,655,918.38

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

Contracting Unit: _____

Year Ending: _____ December 31, 2003 _____

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

February 9, 2004

Date