

# 2005 MUNICIPAL DATA SHEET

(Must Accompany 2005 Budget)

**"ADOPTED"**

RECEIVED  
DIV. OF LOCAL GOVT  
MAY 9 9 22 AM '05

04/21/2005

MUNICIPALITY: Hillsdale

COUNTY: Bergen

<u>Dennis S. Deutsch</u> Mayor's Name	<u>2007</u> Term Expires
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GOVERNING BODY MEMBER	
Name	Term Expires
<u>James W. Bogle, III</u>	<u>2005</u>
<u>Donna Chapman</u>	<u>2006</u>
<u>Marie D. Hanlon</u>	<u>2005</u>
<u>Frank Prospero, III</u>	<u>2007</u>
<u>Kenneth R. Rush</u>	<u>2007</u>
<u>John Sapanara</u>	<u>2006</u>

MUNICIPAL OFFICIALS	
<u>Robert P. Sandt, RMC</u> Municipal Clerk	<u>C0908</u> Cert No.
<u>Colleen Ennis</u> Tax Collector	<u>T-1458</u> Cert No.
<u>Colleen Ennis</u> Chief Financial Officer	<u>N-0520</u> Cert No.
<u>Paul C. Garbarini, CPA</u> Registered Municipal Accountant	<u>120</u> Lic No.
<u>Thomas W. Randall, Esq.</u> Municipal Attorney	

**ADOPTED COPY**

Official Mailing Address of Municipality

Borough of Hillsdale

380 Hillsdale Avenue

Hillsdale, New Jersey 07642

FAX #: 201-666-3702

Please attach this to your 2005 Budget and Mail to:

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

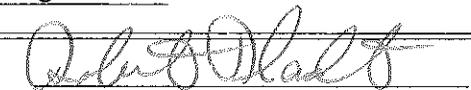
# 2005 MUNICIPAL BUDGET

Municipal budget of the                      Borough                      of                      Hillsdale                     , County of                      Bergen                      for the Fiscal Year 2005

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

                     15 th                      day of                      March                     , 2005  
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                      15 th                      day of                      March                     , 2005

  
Robert P. Sandt, Clerk  
                      
380 Hillsdale Avenue  
                      
Address  
Hillsdale, NJ 07642  
                      
Address  
201-666-4800  
                      
Phone Number

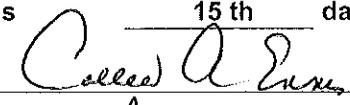
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this                      15 th                      day of                      March                     , 2005

Paul C. Garbarini  P.O. Box 362, Carlstadt, NJ 07072  
                      
Registered Municipal Accountant                       
Address

                     Garbarini & Co. P.C.                      201-933-5566  
                      
Address                       
Phone Number

Certified by me, this                      15 th                      day of                      March                     , 2005

  
                      
A.  
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:                      May 11                     , 2005 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:                     , 2005 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 2005

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

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

in the issue of April 1, , 2005

The Governing Body of the Borough of Hillsdale does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE  
(INSERT LAST NAME)

Ayes{

CHAPMAN  
HANLON  
RUSH  
SAPANARA

Nays{ NONE

Abstained{ NONE

Absent{ BOGLE  
SAPANARA

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, March 15, 2005  
A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 12, 2005 at  
8:00 o'clock (PM) at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other  
interested persons.



**BOROUGH OF HILLSDALE  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Swim Pool Utility	
<b>Budget Appropriations - Adopted Budget</b>	<b>9,655,918.38</b>		<b>746,315.00</b>	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>9,655,918.38</b>		<b>746,315.00</b>	
<b>Expenditures:</b>				
<b>Paid or Charged (including Reserve for     Uncollected Taxes)</b>	<b>9,513,790.56</b>		<b>742,286.59</b>	
<b>Reserved</b>	<b>362,127.82</b>		<b>4,028.41</b>	
<b>Unexpended Balances Canceled</b>				
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>9,875,918.38</b>		<b>746,315.00</b>	
<b>Overexpenditures*</b>				

\*See Budget Appropriation items so marked to the right of column "Expended 2004 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 Hanlon, Council members: James Bogle III, Donna Chapman, Frank Prospero, Kenneth Rush, and John Sapanara.

The attached 2005 Hillsdale Municipal Budget has a property tax rate for municipal purposes of \$.63 per \$100.00 of valuation which is \$.06 higher than the 2004 municipal tax rate. The loss of \$369,000 of revenue due to the end of the Host Fee Agreement in August 2005 is responsible for 4.5 of the 6.0 tax point increase and all the other components of the budget account for the remaining 1.5 points. Since 1997, Hillsdale has received about \$8,500,000 from its litigation against the former owners of the Sal Car Transfer Station and the subsequent Host Community Agreement with Waste Management. From 1998 to now, including this proposed 2005 budget, Hillsdale has used these funds to:

- 1) Provide \$2,500,000 of property tax relief for our residents below the 1997 rate.
- 2) Increase our cash surplus by \$479,000 to \$1,403,000 at 12/31/04.
- 3) Make numerous 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.
- 4) 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 2005

<u>Year</u>	<u>Municipal Tax Rate</u>	<u>Taxes for \$250,000 home</u>	<u>Annual Tax Decrease From 1997</u>	<u>Cumulative Savings</u>
1997	\$ .570	\$1,425.00	\$0.00	
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	\$0.00	
2005	\$ .630	\$1,575.00	(\$150.00)	765.00

\* Per County Tax Board

Capital Improvements Financed Without Incurring Debt - From 1998 to 2005

<u>Year</u>	<u>Hillsdale Capital Funds</u>	<u>State, Bergen County Other Funds</u>	<u>Total Capital Improvements</u>	
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
2005	\$25,000	\$240,000	\$265,000	Street re-paving, sidewalks and Centennial improvements
<b>Total Capital Improvements</b>	<b>\$6,703,000</b>	<b>\$5,428,000</b>	<b>\$12,131,000</b>	

Hillsdale Borrowing Power - 12/31/04

<u>Hillsdale Borrowing Power - 12/31/04</u>		<u>Hillsdale Debt at 12/31/04</u>	
		<u>Purpose</u>	<u>Debt at 12/31/03</u>
		Streets, Sewers, Municipal Building Ren.	\$1,520,000
		Fire Hs, Truck, Equip. & Police, DPW, BH, Parks	\$1,769,581
		Library Renovation	\$1,406,000
		Meadowbk School pkg.	\$117,886
		Debt at 12/31/04	\$4,813,467
		To be Paid by Open Space Ref.	\$1,170,000
<b>Net Debt</b>	<b>\$5,983,467</b>	<b>Total Debt at 12/31/04</b>	<b>\$5,983,467</b>
<b>Net Borrowing Power</b>	<b>\$41,869,163</b>		

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 2005.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP Calculation for the 2005 Budget

Total General Appropriations for 2004		\$9,655,918.00
Adjustment		<u>110,140.00</u>
		9,766,058.00
Exceptions:		
Less:		
Total Other Operations		2,298,992.00
Total UCC		17,600.00
Total Public & Private Programs		320,573.00
Total Capital Improvements		354,682.00
Total Debt Service		227,980.00
Reserve for Uncollected Taxes		<u>500,000.00</u>
Total Exceptions		3,719,827.00
Amount on Which % CAP Is Applied		6,046,231.00
2.5% CAP		<u>151,155.78</u>
Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		<u>6,197,386.78</u>
Additions:		
Available Banking		404,444.48
New Construction Assessment	3,645,600 @ .551	<u>20,087.26</u>
Allowable "CAP" Operating Appropriations		<u>6,621,918.51</u>
Total General Appropriations within "CAPS" Utilized		<u>6,266,032.73</u>

**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	608.5	\$80,841	X		X
Public Works	287.5	\$72,502	X		X
Police	226.0	\$71,171	X		X
<b>Totals</b>	1122 days	\$ 224,514			
Total Funds Reserved as of end of 2004:		\$ 0			
Total Funds Appropriated in 2005:		\$ 20,163			

## CURRENT FUND - ANTICIPATED REVENUES

HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>1. Surplus Anticipated</b>	08-101	687,784.27	970,786.00	970,786.00
<b>2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services</b>	08-102	199,215.73		
<b>Total Surplus Anticipated</b>	08-100	887,000.00	970,786.00	970,786.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,550.00	14,050.00	14,550.00
Other	08-104	12,337.00	10,600.00	12,337.00
Fees and Permits	08-105	53,200.00	54,839.00	56,940.11
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	126,000.00	107,200.00	114,497.74
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	50,154.11
Interest and Costs on Assessments	08-115			
Parking Fees	08-111	24,800.00	23,506.00	24,835.32
Interest on Investments and Deposits	08-113	95,000.00	94,300.00	94,673.64
Anticipated Utility Operating Surplus	08-114	150,000.00	140,000.00	140,000.00
Sewer Agreement Revenue	08-115	16,274.00	14,000.00	16,274.52
Payments in Lieu of Taxes - Senior Housing	08-116	46,000.00	45,716.00	42,945.09
Host Community Fees	08-117	20,000.00	335,000.00	291,377.40





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>Dedicated Uniform Construction Code Fees offset with Appropriations</b>				
<b>(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	216,000.00	196,100.00	194,494.00
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	
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>216,000.00</b>	<b>215,000.00</b>	<b>194,494.00</b>







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>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:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	215,000.00	240,000.00	240,000.00
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	9,500.00	13,500.00	13,500.00
Alcohol, Drug and Rehabilitation	10-709	936.21	1,163.90	1,163.90
Recycling Tonnage	10-710	9,399.90	4,983.51	4,983.51
Drunk Driving Enforcement Fund	10-711	5,358.57	9,624.81	9,624.81
Clean Communities	10-712	8,948.63	8,628.36	8,628.36
FAIU Grant	10-712	125.90		
Environmental Water Shed	10-712	2,303.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>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):</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Assistance to Firefighters Grant Program	10-712		141,509.00	141,509.00
Cops In School Grants	10-713	30,000.00	63,000.00	63,000.00
Body Armor Replacement Fund	10-715	3,663.00	1,900.00	1,900.00
Bergen County Recycling Assistance	10-716	9,000.00	8,258.00	8,258.00
DRE	10-720	20,600.00	20,000.00	20,000.00
Open Space Grant				
Bergen County	10-717	25,000.00	40,600.00	40,600.00
Storm Water Assistance 2004	10-720	7,574.00		
Storm Water Assistance 2005	10-720	7,574.00		
O. E. M. Grant	10-722		2,405.00	2,405.72
Environmental Grant	10-723	2,500.00	2,500.00	2,500.00
Bergen County - Police Policies	10-724	3,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	360,483.21	558,072.58	558,073.30

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	DO NOT WRITE IN THIS SPACE	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,585.00	11,200.00	6,693.70
Bergen County Reimbursement of Prior Year Expenditures	08-117		36,000.00	36,000.00
Leaf Recycling Reimbursements				
2004 Revenues	08-118		27,171.00	
2005 Revenues	08-118		27,000.00	9,624.56
Due From Capital Fund	08-119	369,623.91	136,346.47	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	3,576.45
Community Development - Reimbursement Prior Year	08-121		30,000.00	30,000.00
School Reimbursement Prior Year	08-122	14,000.00	12,000.00	12,000.00
Allendale Code Settlement	08-123	2,600.00		
Police Reserve Fund Reimbursement	08-124	28,901.73		



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>Summary of Revenues</b>				
	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	687,784.27	970,786.00	970,786.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	199,215.73		
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues		736,161.00	1,003,811.00	968,184.93
Total Section B: State Aid Without Offsetting Appropriations		1,641,274.00	1,568,970.04	1,568,970.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		216,000.00	215,000.00	194,494.00
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		360,483.21	558,072.58	558,073.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		422,710.64	320,996.47	248,320.18
<b>Total Miscellaneous Revenues</b>	40004-00	3,376,628.85	3,666,850.09	3,538,042.41
4. Receipts from Delinquent Taxes	15-499	240,000.00	235,000.00	251,924.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	4,503,628.85	4,872,636.09	4,760,752.58
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	5,316,320.84	4,783,282.29	xxxxxxx.xx
b) Addition to Local District School Tax	17-191			xxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	5,316,320.84	4,783,282.29	5,081,678.75
7. Total General Revenues	40000-00	9,819,949.69	9,655,918.38	9,842,431.33

## CURRENT FUND - APPROPRIATIONS

HILLSDALE

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	45,000.00	41,500.00		41,500.00	41,500.00	
Other Expenses	20-110-2	13,500.00	13,500.00		16,500.00	16,136.76	363.24
Administrative and Executive							
Salaries and Wages	20-100-1	190,926.00	184,025.00		182,025.00	181,570.05	454.95
Other Expenses							
Public Information	20-100-2	28,500.00	35,000.00		33,000.00	27,861.55	5,138.45
Miscellaneous	20-100-2	32,700.00	36,000.00		38,000.00	37,180.88	819.12
Administration of Finance							
Salaries and Wages	20-130-1	117,902.00	121,857.00		121,857.00	115,820.52	6,036.48
Other Expenses	20-130-2	27,450.00	28,675.00		28,675.00	16,308.32	12,366.68
Audit Services							
Other Expenses	20-135-2	22,500.00	21,750.00		21,750.00	7,350.00	14,400.00
Assessment of Taxes							
Salaries and Wages	20-150-1	29,258.00	28,200.00		29,000.00	28,221.86	778.14
Other Expenses	20-150-2	8,300.00	7,300.00		6,500.00	6,211.57	288.43
Collection of Taxes							
Salaries and Wages	20-145-1	46,688.00	45,000.00		43,686.00	43,329.07	356.93
Other Expenses	20-145-2	13,100.00	12,175.00		12,489.00	12,488.06	0.94
Clerk's Office							
Salaries and Wages	20-120-1	58,738.00	56,615.00		56,615.00	55,704.00	911.00
Other Expenses	20-120-2	24,000.00	26,000.00		22,000.00	21,661.61	338.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Legal and Engineering Services and Costs							
Other Expenses	20-155-2	150,000.00	168,600.00		183,600.00	173,102.09	10,497.91
Train Station							
Salaries & Wages	26-310-1	14,000.00	13,000.00		13,000.00	13,000.00	
Other Expenses	26-310-2	7,600.00	9,600.00		9,600.00	6,167.09	3,432.91
Public Buildings and Grounds							
Salaries & Wages	26-310-1	71,588.00	60,000.00		70,000.00	70,000.00	
Other Expenses	26-310-2	24,050.00	22,000.00		24,000.00	23,032.04	967.96
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Other Expenses	21-180-2	40,300.00	37,400.00		44,900.00	38,589.52	6,310.48
Environmental Comm (RS40:56A-1et, seq)							
Other Expenses	27-335-2	2,100.00	3,000.00		3,000.00	767.08	2,232.92
Municipal Court	43-490						
Salaries & Wages	43-490-1	72,500.00					
Other Expenses	43-490-2	32,808.00					
Public Defender (P.L. 1997, C. 256)							
Salaries & Wages	43-495-1	3,700.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
Unemployment Compensation	23-225	10,000.00	14,000.00		14,000.00	5,405.24	8,594.76
PUBLIC SAFETY							
Fire Department							
Salaries and Wages	25-265-1	21,560.00	21,960.00		18,007.00	18,006.66	0.34
Other Miscellaneous	25-265-2	75,750.00	76,325.00		68,325.00	68,310.94	14.06
Fire Prevention							
Salaries and Wages	25-265-1	32,000.00	36,000.00		28,500.00	27,695.63	804.37
Other Expenses	25-265-2	8,779.00	8,025.00		7,025.00	6,504.00	521.00
Police Department							
Salaries and Wages	25-240-1	2,176,732.00	2,013,156.00		2,048,156.00	2,045,234.34	2,921.66
Other Expenses	25-240-2	125,731.00	148,017.00		138,017.00	137,961.24	55.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Ambulance Squad	25-260	35,500.00	37,500.00		29,000.00	29,000.00	
Office of Emergency Management							
Salaries and Wages	25-252-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	25-252-2	9,650.00	12,650.00		12,650.00	9,596.60	3,053.40
<b>STREETS AND ROADS</b>							
Road Repair and Maintenance							
Salaries and Wages	26-190-1	540,582.00	567,875.00		572,875.00	561,919.00	10,956.00
Other Expenses	26-190-2	96,400.00	123,589.00		111,589.00	108,953.13	2,635.87
<b>SANITATION</b>							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	8,500.00	6,500.00		6,500.00	6,500.00	
Other Expenses	26-305-2	651,500.00	621,500.00		621,500.00	621,184.63	315.37
Recycling Costs							
Other Expenses	26-305-2	50,000.00	22,000.00		24,500.00		24,500.00
Board of Health							
Salaries and Wages	27-330-1	70,000.00	68,500.00		67,500.00	66,200.91	1,299.09
Other Expenses	27-330-2	51,200.00	50,250.00		50,250.00	48,378.42	1,871.58
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 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Administration of Public Assistance							
Salaries and Wages	27-345-1	12,000.00	11,550.00		11,565.00	11,560.00	5.00
Other Expenses	27-345-2	10,000.00	500.00		485.00	149.00	336.00
Senior Citizens							
Salaries and Wages	28-370-1	19,500.00	16,000.00		16,700.00	16,664.89	35.11
Other Expenses	28-370-2	29,600.00	29,600.00		28,900.00	28,272.50	627.50
Parks and Playgrounds							
Other Expenses	28-375-2	86,900.00	85,939.00		78,439.00	74,163.26	4,275.74
Board of Recreation Commissions							
Salaries and Wages	28-370-1	49,100.00	46,379.00		44,679.00	42,716.36	1,962.64
Other Expenses	28-370-2	55,000.00	54,750.00		43,750.00	41,552.16	2,197.84
Celebration of Public Events - O E	28-370-2	23,000.00	23,000.00		23,100.00	22,573.42	526.58



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 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	49,000.00	35,150.00		43,650.00	40,541.14	3,108.86
Gas and Electric	31-447	233,100.00	229,000.00		229,000.00	210,297.34	18,702.66
Telephone	31-448	44,050.00	40,050.00		43,050.00	43,050.00	
Water	31-445	135,000.00	135,000.00		127,553.00	104,658.24	22,894.76
Vehicle Maintenance							
Other Expenses	31-449	41,050.00	38,950.00		43,950.00	42,403.90	1,546.10
OEM Flood Warning	31-450		10,330.00		10,330.00		10,330.00
Revaluation	31-451	51,000.00	45,000.00		15,000.00		15,000.00
Bloodborne Pathogen Program	27-330	3,925.00					
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>6,087,131.00</b>	<b>5,791,092.00</b>		<b>5,761,092.00</b>	<b>5,554,020.50</b>	<b>207,071.50</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>30001-00</b>	<b>6,087,131.00</b>	<b>5,791,092.00</b>		<b>5,761,092.00</b>	<b>5,554,020.50</b>	<b>207,071.50</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>3,739,053.00</b>	<b>3,477,867.00</b>		<b>3,503,915.00</b>	<b>3,476,049.23</b>	<b>27,865.77</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>2,348,078.00</b>	<b>2,313,225.00</b>		<b>2,257,177.00</b>	<b>2,077,971.27</b>	<b>179,205.73</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	150,000.00	145,000.00		145,000.00	139,611.60	5,388.40
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	36-476						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	178,901.73	145,000.00		145,000.00	139,611.60	5,388.40
(G) Cash Deficit of Preceding Year	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	6,266,032.73	5,936,092.00		5,906,092.00	5,693,632.10	212,459.90

**CURRENT FUND - APPROPRIATIONS**

**HILLSDALE**

8. GENERAL APPROPRIATIONS  (A) Operations Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	43-490	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries & Wages	43-490-1		71,750.00		71,750.00	70,308.85	1,441.15
Other Expenses	43-490-2		31,050.00		31,050.00	28,494.64	2,555.36
<b>Public Defender (P.L. 1997, C. 256)</b>							
Salaries & Wages	43-495-1		3,540.00		3,540.00	3,462.62	77.38
<b>Insurance (N.J.S.A. 40A:4-45.3(0))</b>							
General Liability	23-210-2	124,409.00	114,034.00		114,034.00	94,597.93	19,436.07
Workers Compensation	23-215-2	152,454.00	141,741.00		141,741.00	137,784.74	3,956.26
Employee Group Health	23-220-2	788,600.00	785,300.00		785,300.00	753,681.57	31,618.43
<b>Maintenance of Free Public Library</b>	29-390	509,264.00	454,510.00		454,510.00	444,743.75	9,766.25
<b>Sanitation</b>							
<b>Bergen County Utilities Authority</b>							
Flow Charges	29-390-2	628,586.00	583,013.00		583,013.00	583,012.53	0.47
<b>Bloodborne Pathogen Program</b>	27-330		3,800.00		3,800.00	2,991.00	809.00
<b>Public Employees Retirement System</b>	36-470	13,149.00					
<b>Police and Fireman's Retirement System of NJ</b>	36-471	89,019.00	37,254.00		37,254.00	37,253.60	0.40
<b>LOSAP Expense</b>	25-265-2	65,000.00	73,000.00		73,000.00		73,000.00
<b>Revaluation Program</b>				255,000.00	255,000.00	255,000.00	
<b>Storm Water</b>							
Salaries and Wages	26-190-1	42,746.00					
Other Expenses	26-190-2	13,000.00					
<b>Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>		2,426,227.00	2,298,992.00	255,000.00	2,553,992.00	2,411,331.23	142,660.77





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations Excluded from "CAPS" (continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 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	936.21	1,163.90		1,163.90	1,163.90	
Municipal Alliance Grant	25-240-2	9,500.00	13,500.00		13,500.00	13,500.00	
Recycling Tonnage	25-305-2	9,399.90	4,983.51		4,983.51	4,983.51	
Drunk Driving Enforcement Fund	25-240-2	5,358.57	9,624.81		9,624.81	9,624.81	
FAIU Grant	26-305-2	125.90					
Clean Communities	26-305-2	8,948.63	8,628.36		8,628.36	8,628.36	
Environmental Water Shed	26-305-2	2,303.00					
Body Armor Replacement Fund	25-240-2	3,663.00	1,900.00		1,900.00	1,900.00	
Cops In School							
Salaries & Wages	25-240-1	30,000.00	49,200.00		49,200.00	49,200.00	
Other Expenses	25-240-2		13,800.00		13,800.00	13,800.00	
Bergen County Recycling Assistance							
Other Expenses	40-710	9,000.00	8,258.00		8,258.00	8,258.00	
Open Space Grant							
Bergen County	40-710	25,000.00	40,600.00		40,600.00	40,600.00	
DRE Grant	40-710	20,600.00	20,000.00		20,000.00	20,000.00	
O. E. M. Grant	40-710		2,405.00		2,405.00	2,405.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
Storm Water Assistance 2004	40-710	7,574.00					
Storm Water Assistance 2004	40-710	7,574.00					
Environmental Grant							
Municipal Share	40-710	2,500.00	2,500.00		2,500.00	2,500.00	
State Share	40-710		2,500.00		2,500.00	2,500.00	
Assistance to Firefighters Grant Program	25-265-3		141,509.00		141,509.00	134,501.85	7,007.15
Bergen County - Police Policies	40-710	3,000.00					
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	145,483.21	320,572.58		320,572.58	313,565.43	7,007.15
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	2,589,610.21	2,637,164.58	255,000.00	2,892,164.58	2,742,496.66	149,667.92
Detail:							
Salaries & Wages	60023-11	72,746.00	124,490.00		124,490.00	122,971.47	1,518.53
Other Expenses	60023-99	2,516,864.21	2,512,674.58	255,000.00	2,767,674.58	2,619,525.19	148,149.39



**BOROUGH OF HILLSDALE  
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements-Excluded from "CAPS"	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	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		240,000.00	240,000.00	
Open Space Grant							
Land Acquisition & Appraisal	44-903						
Interlocal School Paving Grant	44-903						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	215,000.00	354,682.00		354,682.00	354,682.00	





**BOROUGH OF HILLSDALE  
CURRENT FUND - APPROPRIATIONS**

04/07/2005

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 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
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	3,053,916.96	3,219,826.38	255,000.00	3,469,826.38	3,320,158.46	149,667.92
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	9,319,949.69	9,155,918.38	255,000.00	9,375,918.38	9,013,790.56	362,127.82
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	XXXXXXXXXXXX.XX	500,000.00	500,000.00	XXXXXXXXXXXX.XX
9. Total General Appropriations	30000-00	9,819,949.69	9,655,918.38	255,000.00	9,875,918.38	9,513,790.56	362,127.82

**BOROUGH OF HILLSDALE  
CURRENT FUND - APPROPRIATIONS**

04/07/2005

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 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	6,087,131.00	5,791,092.00		5,761,092.00	5,554,020.50	207,071.50
Deferred Charges & Statutory Expenditures	XXXXXX	150,000.00	145,000.00		145,000.00	139,611.60	5,388.40
(A) Operations - Excluded from "CAPS"	XXXXXX		XXXXXXXXXXXXXX.XX				
Other Operations	XXXXXX	2,426,227.00	2,298,992.00	255,000.00	2,553,992.00	2,411,331.23	142,660.77
Uniform Construction Code	XXXXXX	17,900.00	17,600.00		17,600.00	17,600.00	
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revs.	XXXXXX						
Public & Private Progs Offset by Revs.	XXXXXX	145,483.21	320,572.58		320,572.58	313,565.43	7,007.15
Total Operations - Excluded from "CAPS"	60023-00	2,589,610.21	2,637,164.58	255,000.00	2,892,164.58	2,742,496.66	149,667.92
(C) Capital Improvements	60002-00	215,000.00	354,682.00		354,682.00	354,682.00	
(D) Municipal Debt Service	60003-00	249,306.75	227,979.80		222,979.80	222,979.80	XXXXXXXXXXXXXX.XX
(E) Total Deferred Charges Excluded from "CAPS"	XXXXXX	28,901.73					
(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	500,000.00	XXXXXXXXXXXXXX.XX	500,000.00	500,000.00	XXXXXXXXXXXXXX.XX
Total General Appropriations	30000-00	9,819,949.69	9,655,918.38	255,000.00	9,875,918.38	9,513,790.56	362,127.82



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

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriations	Total for 2004 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	216,300.00	210,800.00		210,800.00	207,937.71	2,862.29
Other Expenses	55-502	237,373.00	229,015.00		229,015.00	228,779.10	235.90
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	52,000.00	81,500.00	XXXXXXXXXXXX.XX	81,500.00	80,569.78	930.22
Capital Outlay	55-512						
Snack Bar Renovation	55-513						
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						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						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	85,000.00	85,000.00	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	150,000.00	140,000.00	XXXXXXXXXXXX.XX	140,000.00	140,000.00	XXXXXXXXXXXX.XX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92 09-00	655,673.00	746,315.00		746,315.00	742,286.59	4,028.41

**DEDICATED ASSESSMENT BUDGET UTILITY**

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2004 Paid or Charged
	2005	2004	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2005 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, Open Space Trust Fund  
Police Reserve Fund

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, 2005

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE  
IN CURRENT SURPLUS

ASSETS		
Cash	1110100	3,525,027.69
Due from Bergen County - Road Program	1111000	73,440.00
Due from Community Grant	1110200	41,000.00
Due from Bergen County - Open Space	1110200	114,915.00
Due from State of NJ Transportation Grant	1110200	236,378.04
Receivables with Offsetting Reserves:	xxxxxx	xxxxx.xx
Taxes Receivable	1110300	239,139.90
Tax Title Liens Receivable	1110400	182,800.88
Property Acquired by Tax Title Lien Liquidations	1110500	
Other Receivables	1110600	826,676.07
Deferred Charges Required to be in 2005 Budget	1110700	28,901.73
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,268,279.31</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,899,804.55
Reserves for Receivables	2110200	730,602.45
Surplus	2110300	1,172,139.27
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,802,546.27</b>

School Tax Levy Unpaid	2220100	1,146,788.55
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,146,788.55

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

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	2310100	1,812,026.09	2,193,039.07
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2004 99.00%, 2003 98.98%)	2310200	27,397,151.84	25,174,934.65
Delinquent Taxes	2310300	251,924.17	225,953.68
Other Revenues and Additions to Income	2310400	3,989,471.27	3,768,475.11
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>33,450,573.37</b>	<b>31,362,402.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	9,410,918.38	8,682,240.04
School Taxes (Including Local and Regional)	2310700	19,828,310.30	17,977,997.89
County Taxes (Including Added Tax Amounts)	2310800	2,987,162.79	2,738,990.10
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	307,042.63	151,148.39
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>32,533,434.10</b>	<b>29,550,376.42</b>
Less: Expenditures to be Raised by Future Taxes	2311200	255,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>32,278,434.10</b>	<b>29,550,376.42</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,172,139.27</b>	<b>1,812,026.09</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2004	2311500	1,172,139.27
Current Surplus Anticipated in 2005 Budget	2311600	887,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>285,139.27</b>

2005

**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 2005 through 2007. 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>	
2005	\$1,169,581.00
2006	1,150,000.00
2007	675,000.00
Total	<u>\$2,994,581.00</u>

**CAPITAL BUDGET (Current Year Action)  
2005**

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 - 2005					6. TO BE FUNDED IN FUTURE YEARS
				5a 2005 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	975,000.00				88,643.00	215,000.00	671,357.00	
Trees	2	5,000.00				5,000.00			
Recreation Improvements	3	237,000.00				41,803.00	63,600.00	131,597.00	
Police Department Equipment	4	40,000.00				29,552.00		10,448.00	
Fire Department Equipment	5	650,000.00				160,159.00		489,841.00	
Fire House	6	44,841.00				44,841.00			
DPW Equipment	7	100,000.00						100,000.00	
Land Acquisition and Appraisal	8	1,500,000.00					400,000.00	1,100,000.00	
Office Emergency Management	9	9,236.00				9,236.00			
Borough Hall Improvements	10	100,000.00				50,000.00		50,000.00	
Centennial Park Fieldhouse	11	17,304.00				17,304.00			
Centennial Park	12	81,200.00				40,600.00	40,600.00		
Police Pistol Range	13	25,000.00				25,000.00			
Library Renovation	14	300,000.00						300,000.00	
<b>TOTAL PROJECTS</b>		<b>4,084,581.00</b>				<b>512,138.00</b>	<b>719,200.00</b>	<b>2,853,243.00</b>	

**3 YEAR CAPITAL PROGRAM - 2005 - 2007**  
**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 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Roads, Sidewalks and Curbs	1	975,000.00	2007	300,000.00	325,000.00	350,000.00			
Trees	2	5,000.00	2005	5,000.00					
Recreation Improvements	3	237,000.00	2007	137,000.00	50,000.00	50,000.00			
Police Department Equipment	4	40,000.00	2005	40,000.00					
Fire Department Equipment	5	650,000.00	2006	150,000.00	500,000.00				
Fire House	6	44,841.00	2005	44,841.00					
DPW Equipment	7	100,000.00	2005	100,000.00					
Land Acquisition and Appraisal	8	1,500,000.00	2007	1,000,000.00	250,000.00	250,000.00			
Office Emergency Management	9	9,236.00	2005	9,236.00					
Borough Hall Improvements	10	100,000.00	2007	50,000.00	25,000.00	25,000.00			
Centennial Park Fieldhouse	11	17,304.00	2005	17,304.00					
Centennial Park	12	81,200.00	2005	81,200.00					
Police Pistol Range	13	25,000.00	2005	25,000.00					
Library Renovation	14	300,000.00	2005	300,000.00					
<b>TOTAL PROJECTS</b>		<b>4,084,581.00</b>		<b>2,259,581.00</b>	<b>1,150,000.00</b>	<b>675,000.00</b>			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	Paid or Charged	Reserved
Amount To Be Raised By Taxation	89,739.84	84,417.18	84,417.18	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries and Wages				
Interest Income	400.00		388.37	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
<b>Total Trust Fund Revenues:</b>	<b>85,139.84</b>	<b>84,417.18</b>	<b>84,805.55</b>	Acquisition of Farmland				
<b>Summary of Program</b>				Down Payments on Improvements				
Year Referendum Passed/Implemented:			2005 (Date)	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	65,000	66,417.18	65,000.00	XXXXXXXXXXXXXX
Total Expended to date:	\$		0.00	Interest on Bonds				XXXXXXXXXXXXXX
Total Acreage Preserved to date			0.00 (Acres)	Interest on Notes	12,500	18,000.00		XXXXXXXXXXXXXX
				Reserve for Future Use	7,639.84			
Recreation land preserved in 2004:			0.00 (Acres)	Lapsed			19,417.18	
Farmland preserved in 2004:			0.00 (Acres)	<b>Total Trust Fund Appropriations:</b>	<b>85,139.84</b>	<b>84,417.18</b>	<b>84,417.18</b>	

**SECTION 2 - UPON ADOPTION FOR YEAR 2005  
(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) \$ 5,340,320.84 (item 2 below) for municipal purposes, and
- (b) \$ (item 3 below) for school purposes in Type 1 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.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes{

BOGLE  
CHAPMAN  
HANLON  
PROSPERO  
RUSH  
SAPANARA

Nays{ NONE

Abstained{ NONE

Absent{ NONE

**SUMMARY OF REVENUES**

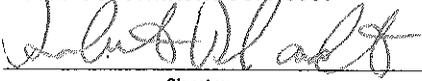
**1. General Revenue**

Surplus Anticipated	08-100	887,000.00
Miscellaneous Revenue Anticipated	40004-10	3,352,628.85
Receipts from Delinquent Taxes	15-499	240,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	5,340,320.84
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
item 6, Sheet 42	07-195	
item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Revenues</b>	40000-10	9,819,949.69

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingents		6,087,131.00
(e) Deferred Charges and Statutory Expenditures - Municipal		150,000.00
(f) Judgments		
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,589,610.21
(c) Capital Improvements		215,000.00
(d) Municipal Debt Service		249,306.75
(e) Deferred Charges - Municipal		28,901.73
(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)		
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		500,000.00
<b>Total Appropriations</b>		<b>9,819,949.69</b>

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 12 th day of April, 2005.  
 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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12 th day of April, 2005, , Clerk.  
Signature