

"ADOPTED"

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY:

BOROUGH OF HILLSDALE

COUNTY:

BERGEN

FILE COPY

Max Arnowitz	12/31/2010
Mayor's Name	Term Expires

Municipal Officials	
Robert P. Sandt, RMC Municipal Clerk	C0908 Cert. No.
Candace Schaefer Tax Collector	T-1472 Cert. No.
Catherine Henderson Chief Financial Officer	O-0568 Cert. No.
Paul C. Garbarini CPA Registered Municipal Accountant	120 Lic. No.
Steven Paul Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jonathan DeJoseph	12/31/2013
Michael Giancarlo	12/31/2013
Andrew Weinstein	12/31/2011
Marie Hanlon	12/31/2012
Donna Schiavone	12/31/2012
Douglas Frank	12/31/2011

Official Mailing Address of Municipality

Borough of Hillsdale

380 Hillsdale Avenue

Hillsdale, NJ 07642

Fax #: (201) 358-5002

Please attach this to your 2011 Budget and Mail to:

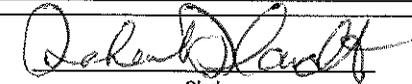
Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

# 2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Hillsdale, County of Bergen for the Calendar Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

  
Clerk  
380 Hillsdale Avenue  
Address  
Hillsdale, NJ 07642  
Address  
(201) 666-4800  
Phone Number

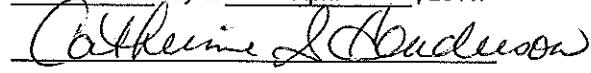
Certified by me, this 5th day of April, 2011.

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.

  
Paul C. Garbarini, Garbarini & Co. P.C.  
Registered Municipal Accountant  
Carlstadt, NJ 07072  
Address

Certified by me, this 5th day of April, 2011.  
P.O. Box 362  
Address  
(201) 933-5566  
Phone Number

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

Certified by me, this 5th day of April, 2011.  
  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_ 2011 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2011 By: \_\_\_\_\_

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

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

**Borough of Hillsdale, County of Bergen**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hillsdale, County of Bergen for the Calendar Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the The Ridgewood News in the issue of April 8, 2011.

The Governing Body of the Borough of Hillsdale does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE  
(Insert last name)

Ayes

{ DeJoseph  
Frank  
Giancarlo  
Hanton

Nays

{ None

Abstained

{ None

Absent

{ Schiavone  
Weinstein

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 April 5, 2011.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 10, 2011 at

7:30 o' clock (A.M.)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.  
(cross out one)



EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations - Adopted Budget	12,119,537.14		1,041,653.00	
Budget Appropriations Added by NJS 40A:4-87	32,529.67			
Emergency Appropriations				
Total Appropriations	12,152,066.81	0.00	1,041,653.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,533,659.55		1,017,650.79	
Reserved	615,443.20		10,446.76	
Unexpended Balances Cancelled	2,964.06		13,555.45	
Total Expenditures and Unexpended Balances Cancelled	12,152,066.81		1,041,653.00	0.00
Overexpenditures*				

Explanation of Appropriations for "Other Expenses"

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

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

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

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

HILLSDALE 2011 BUDGET MESSAGE

"CAP" Calculation

Total General Appropriations for 2010		\$	12,119,537
<u>Exceptions Less:</u>			
Total Other Operations	1,778,277		
Total UCC	-		
Total Interlocal Service Agreement	43,500		
Total Additional Appropriations			
Total Public-Private Offset	46,414		
Total Capital Improvement	25,000		
Total Debt Service	521,736		
Total Deferred Charges	-		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriations for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	455,500		
<b>Total Exceptions</b>			<u>2,870,427</u>
Amount on Which CAP is Applied			<u>9,249,110</u>

Balance Brought forward		\$	9,249,110
<u>Additional Modifications to CAP:</u>			
Available from Banking - 2010		\$	264,480
Available from Banking - 2009			109,359
Assessed Value of New Construction per Assessor's Certification			22,333
COLA Rate Ordinance			323,719
<b>Total Additional Modifications:</b>			<u>719,891</u>
<b>Total Allowable Appropriations within "CAP"</b>		\$	<u>9,969,001</u>
<b>Appropriations in 2011 Budget within "CAP"</b>		\$	<u>9,233,912</u>

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

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
<b>Totals</b>	759 days	\$ 172,385.00			
Total Funds Reserved as of end of 2010:		\$			
Total Funds Appropriated in 2011:		\$ 61,425.00			

The instructions can be found on the Instruction Tab of the workbook.

## Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
	Hillsdale Borough	Bergen	
0227			
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$8,311,996
	Less: CY 2010 One Year Waivers		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		
	Less: Prior Year Recycling Tax		\$13,500
	Less: Changes in Service Provider: Transfer of Service/ Function		(\$649,977)
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$7,648,519
	Plus: 2% Cap increase		\$152,970
	<b>Adjusted Tax Levy</b>		<b>\$7,801,489</b>
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$7,801,489</b>
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$34,079	
	Allowable Pension Obligations Increase	\$131,111	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$158,700	
	Allowable Debt Service and Capital Leases Increase	\$0	
	Recycling Tax Appropriation	\$14,000	
	Deferred Charges to Future Taxation Unfunded	\$27,115	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$365,005
	Less Cancelled or Unexpended Waivers		\$0
	Less Cancelled or Unexpended Exclusions		\$26
	<b>Adjusted Tax Levy After Exclusions</b>		<b>\$8,166,469</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$5,292,100	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.422	
	New Ratable Adjustment to Levy		\$22,333
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$8,188,801</b>
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$7,812,156</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	in Cash in 2010
1. Surplus Anticipated	08-101	1,040,000.00	1,121,900.00	1,121,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,040,000.00	1,121,900.00	1,121,900.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	15,000.00	15,000.00	15,610.00
Fees and Permits	08-105	61,000.00	72,000.00	61,208.21
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	62,700.00	85,000.00	62,721.46
Interest and Costs on Taxes	08-112	84,100.00	75,000.00	84,104.87
Parking Fees	08-111	54,500.00	59,000.00	54,529.01
Interest on Investments and Deposits	08-113	12,000.00	15,000.00	12,187.11
Anticipated Utility Operating Surplus	08-114	185,000.00	175,000.00	175,000.00
Utility Operating Surplus of Prior Year				
Sewer Agreement Revenue	08-117	23,200.00	1,200.00	40,312.31
Payments in Lieu of Taxes - Senior Housing	08-118	46,800.00	48,832.00	46,855.23
Host Community Fees	08-119			
Police Administration Changes	08-120	100,000.00	65,000.00	65,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Communication Tower and Cable	08-121	241,000.00	218,000.00	189,319.19
Sport Assn Cont		7,700.00		
<b>Total Section A: Local Revenues</b>	08-001	910,500.00	846,532.00	824,347.39

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	23,965.00	47,071.00	46,509.62
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,156,106.00	1,132,999.00	1,132,999.00
Water Shed Aid	09-208	2,303.00		
Water Shed Aid Reserve		2,303.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,184,677.00</b>	<b>1,180,070.00</b>	<b>1,179,508.62</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	226,600.00	183,000.00	226,668.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	226,600.00	183,000.00	226,668.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations</b>				
Pistol Range Rental - River Vale	11-100	4,100.00	4,000.00	4,120.00
River Vale Daycare	11-101			
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	4,100.00	4,000.00	4,120.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	10,356.00	10,356.00
Bergen County Open Space	10-706			
Community Development Block Grant	10-707			
Municipal Recycling Assistance Act	10-710			
	10-745-303			
N.J. Transportation Trust Fund Authority Act	10-865			
Body Armor Grant (Chapt. 159)	10-867		2,076.94	2,076.94
Body Armor	10-868		988.36	988.36
Clean Communities	10-870		16,641.73	16,641.73
Grant Reserves:				
Recycling Tonnage	10-871	19,035.47	15,042.23	15,042.23
Drunk Driving Enforcement Fund	10-872			
Clean Communities	10-873			
FAIU Grant	10-874			
Stormwater	10-875			
GDL Enforcement & Education Grant	10-879			
Alcohol Education Rehabilitation	10-877		510.50	510.50
BCUA Recycling	10-878			
Body Armor Replacement Grant	10-867			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b>				
Recycling Grant - Reserve	10-881			
Memorial Field Grant	10-882			
CDBG Grant - Barrier Free Improvement Borough Hall (Chapt. 159)			25,000.00	25,000.00
CDBG Grant - Senior Activities (Chapt. 159)			4,950.00	4,950.00
Alcohol Education Rehabilitation (Chapt. 159)			502.73	502.73
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	10-001	29,391.47	76,068.49	76,068.49

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3: Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
Uniform Fire Safety Act	08-106	6,600.00	9,000.00	7,729.15
Recycling Revenue	08-125	64,400.00	54,000.00	64,473.53
Meadowbrook School Paving Reimbursements	08-127	15,500.00	15,500.00	15,500.00
Recycling Tonnage Grant	08-128			
Hillsdale BOE - COP in School	10-707	5,000.00	5,000.00	5,000.00
	10-710			
Cops in School - Pascack Valley Regional HS	10-745-303	35,000.00	35,000.00	35,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,040,000.00	1,121,900.00	1,121,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	910,500.00	846,532.00	824,347.39
Total Section B: State Aid without Offsetting Appropriations	09-001	1,184,677.00	1,180,070.00	1,179,508.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	226,600.00	183,000.00	226,668.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	4,100.00	4,000.00	4,120.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,391.47	76,068.49	76,068.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	126,500.00	118,500.00	127,702.68
<b>Total Miscellaneous Revenues</b>	13-099	2,481,768.47	2,408,170.49	2,438,415.18
4. Receipts from Delinquent Taxes	15-499	375,000.00	310,000.00	363,372.42
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	3,896,768.47	3,840,070.49	3,923,687.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,812,156.00	8,311,996.32	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	649,977.00		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,462,133.00	8,311,996.32	8,362,055.16
7. Total General Revenues	13-299	12,358,901.47	12,152,066.81	12,285,742.76

BOROUGH OF HILLSDALE - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Mayor and Council							
Salaries and Wages	20-100/120-1	45,000.00	44,100.00		44,100.00	43,900.00	200.00
Other Expenses	20-100/120-2	5,600.00	7,800.00		7,800.00	6,510.60	1,289.40
Administrative and Executive							
Salaries and Wages	20-100/120-1	71,850.00	139,000.00		159,000.00	157,909.70	1,090.30
Other Expenses	20-120-2						
Public Information	20-110-2	8,250.00	11,000.00		11,000.00	5,309.00	5,691.00
Miscellaneous	20-130	37,890.00	36,500.00		36,500.00	35,966.86	533.14
Financial Administration							
Salaries and Wages	20-130-1	128,624.00	142,700.00		120,200.00	92,302.59	27,897.41
Other Expenses	20-130-2	44,250.00	46,100.00		46,100.00	40,846.60	5,253.40
Audit Services	20-145						
Other Expenses	20-145-1	32,775.00	31,500.00		31,500.00	31,250.00	250.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	39,270.00	39,500.00		43,500.00	42,265.49	1,234.51
Other Expenses	20-145-2	10,530.00	9,805.00		9,805.00	9,657.01	147.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	36,800.00	30,100.00		33,100.00	32,218.34	881.66
Other Expenses	20-150-2	15,800.00	8,150.00		15,650.00	15,205.41	444.59
Clerk's Office	20-120						
Salaries and Wages	20-120-1	97,748.00	96,800.00		91,800.00	87,414.40	4,385.60
Other Expenses	20-120-2	30,450.00	27,200.00		27,200.00	26,931.30	268.70
Legal and Engineering Services and Costs:	20-155						
Other Expenses	20-155-2	142,500.00	114,000.00		114,000.00	110,156.66	3,843.34
Train Station	26-310						
Salaries and Wages	26-310-1	13,056.00	16,560.00		16,560.00	15,384.25	1,175.75
Other Expenses	26-310-2	11,300.00	11,300.00		11,300.00	10,672.29	627.71
Municipal Land Use Law (NJSA40:55 D-1)							
Planning Board	21-180						
Other Expenses	21-180-2	39,800.00	38,360.00		44,360.00	43,135.09	1,224.91
Building and Grounds	26-310						
Salaries and Wages	26-310-1	56,683.00	50,710.00		50,710.00	50,257.19	452.81
Other Expenses	26-310-2	31,735.00	33,400.00		33,400.00	24,134.38	9,265.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Environmental Commission	27-335						
Other Expenses	27-335.2	325.00	3,275.00		3,275.00	837.23	2,437.77
Municipal Court	43-490						
Salaries and Wages	43-490-1	74,621.00	86,530.00		91,530.00	87,294.18	4,235.82
Other Expenses	43-490-2	34,815.00	31,675.00		31,675.00	30,486.24	1,188.76
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	4,000.00	4,060.00		4,060.00	3,921.58	138.42
Prosecutor	43-496						
Salaries and Wages	43-496-1	10,666.00	10,825.00		10,825.00	10,456.68	368.32
Insurance	23-225						
Unemployment Compensation	23-225	14,000.00	13,500.00		13,500.00	13,203.22	296.78
<b>PUBLIC SAFETY</b>							
Police	25-240						
Salaries and Wages	25-240-1	2,720,480.00	2,754,130.00		2,754,130.00	2,727,590.61	26,539.39
Other Expenses	25-240-2	104,000.00	116,075.00		116,075.00	94,435.50	21,639.50
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	25-2852-2	4,100.00	4,400.00		4,400.00	3,133.91	1,266.09
First Aid Organization							
Aid and Maintenance	25-261						
Other Expenses	25-261-2	28,875.00	30,775.00		30,775.00	27,726.38	3,048.62
Fire:	25-265						
Salaries and Wages	25-265-1	28,122.00	26,800.00		26,800.00	22,070.50	4,729.50
Other Expenses	25-265-2	66,550.00	77,850.00		77,850.00	66,269.08	11,580.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Fire Prevention	25-265						
Salaries and Wages	25-265-1	51,783.00	50,060.00		50,060.00	48,261.24	1,798.76
Other Expenses	25-265-2	10,850.00	11,650.00		11,650.00	8,318.85	3,331.15
STREETS AND ROADS	21-185-1						
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	503,361.00	494,600.00		494,600.00	487,031.23	7,568.77
Other Expenses	26-290-2	103,895.00	126,200.00		126,200.00	82,782.11	43,417.89
Sanitation:	26-305						
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	8,000.00	16,000.00		16,000.00	13,481.30	2,518.70
Other Expenses	26-305-2	640,500.00	713,200.00		713,200.00	707,765.91	5,434.09
Recycling	26-306						
Other Expenses	26-306-2	110,000.00	90,000.00		90,000.00	83,175.75	6,824.25
Insurance							
General Liability Premiums	23-210	165,835.00	175,090.00		175,090.00	167,816.53	7,273.47
Group Insurance Plan for Employees	23-220	1,046,050.00	991,020.00		991,020.00	921,567.32	69,452.68
Workers Compensation	23-221	168,350.00	176,500.00		161,500.00	157,579.80	3,920.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	69,751.00	64,530.00		69,030.00	68,802.18	227.82
Other Expenses	27-330-2	61,128.00	57,500.00		57,500.00	56,116.73	1,383.27
Animal Welfare:	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	5,000.00	
Administration of Public Assistance							
Salaries and Wages	27-345-1	13,837.00	14,045.00		14,045.00	13,565.76	479.24
Other Expenses	27-345-2	5,000.00	6,000.00		6,000.00		6,000.00
Zoning Official	21-180						
Salaries & Wages	21-180-1	8,935.00	8,770.00		8,770.00	8,543.85	226.15
Other Expenses	21-180-2	50.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION</b>							
Board of Recreation Commissioners	28-370						
Salaries and Wages	28-370-1	19,201.00	52,280.00		52,280.00	38,904.35	13,375.65
Other Expenses	28-370-2	39,335.00	49,050.00		49,050.00	39,809.54	9,240.46
Senior Citizens Committee	28-370						
Salaries and Wages	28-370-1	23,854.00	23,700.00		23,700.00	23,152.15	547.85
Other Expenses	28-370-2	22,500.00	27,550.00		27,550.00	22,335.00	5,215.00
Parks and Playgrounds :							
Salaries and Wages	28-375-1	65,347.00	128,800.00		128,800.00	104,649.80	24,150.20
Other Expenses	28-375-2	67,450.00	64,100.00		64,100.00	56,354.02	7,745.98
Anniversary or Holiday	30-420						
Other Expenses	30-420-2	3,250.00	10,000.00		10,000.00	9,345.16	654.84



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials							
Salaries and Wages	22-195-1	150,346.00	151,100.00		151,100.00	147,238.14	3,861.86
Other Expenses	22-195-2	19,010.00	22,500.00		20,500.00	18,795.52	1,704.48
Telephone	31-440	3,000.00	3,500.00		3,500.00	87.92	3,412.08
Gasoline	31-460	3,500.00	2,000.00		4,000.00	3,053.63	946.37
Vehicle Maintenance	26-315	500.00	550.00		550.00	365.19	184.81
Insurance							
Employee	23-220-2	29,800.00	34,800.00		34,800.00	33,296.49	1,503.51
Workers Compensation	23-215-2	1,880.00	1,800.00		1,800.00	1,800.00	
Liability	23-210-2	1,880.00	1,800.00		1,800.00	1,800.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Gas and Electricity	31-430	269,000.00	290,000.00		290,000.00	254,543.56	35,456.44
Street Lighting	31-435						
Telephone and Telegraph	31-440	51,025.00	53,500.00		53,500.00	44,329.78	9,170.22
Water	31-445	205,915.00	172,800.00		172,800.00	160,056.65	12,743.35
Gas	31-460	85,000.00	74,000.00		74,000.00	59,977.48	14,022.52
Vehicle Maintenance							
Other Expenses	31-449	67,655.00	90,100.00		90,100.00	83,145.20	6,954.80
Blood Borne Pathogens	27-330	1,200.00	1,200.00		1,200.00	1,000.00	200.00
Accumulated Absences	31-471	61,425.00	33,620.00		33,620.00	33,616.94	3.06
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>8,196,363.00</b>	<b>8,424,895.00</b>		<b>8,432,395.00</b>	<b>7,977,817.35</b>	<b>454,577.65</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>20,000.00</b>	<b>35,000.00</b>	<b>X X X X X X X X</b>	<b>27,500.00</b>		<b>27,500.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>8,216,363.00</b>	<b>8,459,895.00</b>		<b>8,459,895.00</b>	<b>7,977,817.35</b>	<b>482,077.65</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	4,261,662.00	4,478,655.00		4,436,605.00	4,309,114.98	127,490.02
Other Expenses (Including Contingent)	34-201-2	3,954,701.00	3,981,240.00		4,023,290.00	3,668,702.37	354,587.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations			2,938.32	XXXXXXXXXX	2,938.32		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills		36,550.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	229,488.00	175,152.02		175,152.02	175,152.02	
Social Security System (O.A.S.I.)	36-472	170,000.00	172,000.00		172,000.00	164,404.42	7,595.58
Police and Fireman's Pension Fund	36-473	580,511.00	438,124.82		438,124.82	438,124.82	
Defined Contribution Retirement Program		1,000.00	1,000.00		1,000.00	360.00	640.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,017,549.00	789,215.16		789,215.16	778,041.26	8,235.58
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,233,912.00	9,249,110.16		9,249,110.16	8,755,858.61	490,313.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Flood Emergency - Other Expenses	26-290-2						
Group Insurance Plan For Employees	23-220						
Police and Firemen's Retirement System	36-475		42,237.18		42,237.18	42,237.18	
Maintenance of Free Public Library	29-390	649,977.00	683,178.00		683,178.00	647,661.70	35,516.30
L.O.S.A.P.							
Other Expenses	36-475	74,000.00	78,000.00		78,000.00		78,000.00
Recycling Tax	32-465	14,000.00	12,500.00		13,500.00	12,476.64	1,023.36
Public Employees Retirement System	36-471		10,061.98		10,061.98	10,061.98	
Bergen County Utilities Authority							
Service Charges - Contractual	32-465	872,165.00	816,000.00		816,000.00	815,484.84	515.16
Stormwater							
Salaries and Wages	26-190-1	72,204.00	69,600.00		69,600.00	69,600.00	
Other Expenses	26-190-2	4,100.00	6,700.00		5,700.00	104.91	5,595.09
Reserve for Tax Appeals	20-155-3	186,000.00	60,000.00		60,000.00	60,000.00	
<b>Total Other Operations - Excluded from "CAPS"</b>		<b>1,872,446.00</b>	<b>1,778,277.16</b>		<b>1,778,277.16</b>	<b>1,657,627.25</b>	<b>120,649.91</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pistol Range Rental - River Vale	42-100	4,000.00	4,000.00		4,000.00		4,000.00
River Vale Daycare	42-101						xxxxxxxxxx
Interlocal Agreement -CFO Borough of Emerson		40,290.00	39,500.00		39,500.00	39,500.00	
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXXXXXXXX	44,290.00	43,500.00		43,500.00	39,500.00	4,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Grant Reserves							
Alcohol Education Rehabilitation	25-240-1		510.50		1,013.23	1,013.23	
Stormwater	25-240-2						
Recycling Tonnage	25-305-2	19,035.47	15,042.23		15,042.23	15,042.23	
FAIU Grant	26-305-2						
Clean Communities	26-305-2						
BCUA Recycling	26-305-2						
Body Armor	26-305-2				2,076.94	2,076.94	
Drunk Driving Enforcement Fund	25-240-1						
GDL Enforcement	25-420-2						
Body Armor	25-420-2		988.36		988.36	988.36	
Community Development Block Grant							
Clean Communities	40-710		16,641.73		16,641.73	16,641.73	
Open Space Grant							
Bergen County	40-710						
Community Development - Senior Citizens					4,950.00	4,950.00	
Community Development- Barrier Free					25,000.00	25,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Open Space	40-710						
Municipal Alliance on Alcoholism and Drug Abuse	40-710	10,356.00	10,356.00		10,356.00	10,356.00	
Municipal Match	40-710	2,875.00	2,875.00		2,875.00	2,875.00	
Department of Transportation	26-290-2						
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>32,266.47</b>	<b>46,413.82</b>		<b>78,943.49</b>	<b>78,943.49</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,949,002.47</b>	<b>1,868,190.98</b>		<b>1,900,720.65</b>	<b>1,776,070.74</b>	<b>124,649.91</b>
<b>Detail:</b>							
Salaries and Wages	34-305-1	72,204.00	69,600.00		69,600.00	69,600.00	
Other Expenses	34-305-2	1,876,798.47	1,798,590.98		1,831,120.65	1,706,470.74	124,649.91





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	423,751.00	376,427.00		376,427.00	376,427.00	XXXXXXXXXX
Interest on Bonds	45-930	54,432.00					XXXXXXXXXX
Interest on Notes	45-935	20,500.00	104,604.00		104,604.00	104,585.09	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
<b>Municipal Open Space</b>							XXXXXXXXXX
Principal	45-946						XXXXXXXXXX
Interest	45-947						XXXXXXXXXX
							XXXXXXXXXX
<b>Bergen County Leasing (Obligation dated after July 1, 2010)</b>							XXXXXXXXXX
Principal	45-950	10,768.00	39,300.00		39,300.00	39,295.32	XXXXXXXXXX
Interest	45-951	221.00	1,405.00		1,405.00	1,402.85	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>509,672.00</b>	<b>521,736.00</b>		<b>521,736.00</b>	<b>521,710.26</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>2,669,489.47</b>	<b>2,414,926.98</b>		<b>2,447,456.65</b>	<b>2,322,300.94</b>	<b>125,129.97</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,669,489.47	2,414,926.98		2,447,456.65	2,322,300.94	125,129.97
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,903,401.47	11,664,037.14		11,696,566.81	11,078,159.55	615,443.20
(M) Reserve for Uncollected Taxes	50-899	455,500.00	455,500.00	XXXXXXXXXX	455,500.00	455,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499	12,358,901.47	12,119,537.14		12,152,066.81	11,533,659.55	615,443.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,233,912.00	9,249,110.16		9,249,110.16	8,755,858.61	490,313.23
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,872,446.00	1,778,277.16		1,778,277.16	1,657,627.25	120,649.91
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	44,290.00			43,500.00	39,500.00	4,000.00
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	32,266.47	46,413.82		78,943.49	78,943.49	
Total Operations - Excluded from "CAPS"	34-305	1,949,002.47	1,824,690.98		1,900,720.65	1,776,070.74	124,649.91
(C) Capital Improvements	44-999	210,815.00	25,000.00		25,000.00	24,519.94	480.06
(D) Municipal Debt Service	45-999	509,672.00	521,736.00		521,736.00	521,710.26	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	455,500.00	455,500.00	XXXXXXXXXX	455,500.00	455,500.00	XXXXXXXXXX
Total General Appropriations	34-499	12,358,901.47	12,076,037.14		12,152,066.81	11,533,659.55	615,443.20

Overexpenditure  
Canceled 2,964.06

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

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

All other utilities use sheets 34, 35 and 36.

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Improvements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			
Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations Reserve				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						

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

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	285,000.00		
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	285,000.00		
Membership Fees	08-503	920,000.00	944,000.00	942,877.00
Use of Facility	08-504	30,000.00	49,000.00	55,745.50
Interest on Investments	08-505	1,000.00	1,800.00	1,507.95
Miscellaneous Income	08-506	22,785.00	46,853.00	92,563.01
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Swimming Pool Utility Revenues</b>	08-599	1,258,785.00	1,041,653.00	1,092,693.46

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

All other utilities use sheets 34, 35 and 36.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	315,500.00	307,100.00		311,600.00	311,599.63	0.37
Other Expenses	55-502	379,680.00	352,470.00		347,970.00	337,971.10	9,998.90
<b>Capital Improvements</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund	55-511	364,000.00	126,000.00		126,000.00	125,552.51	447.49
	55-512			XXXXXXXXXX			
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	3,195.00	57,316.00		57,316.00	57,316.00	XXXXXXXXXX
Interest on Notes	55-523	3,200.00	23,767.00		23,767.00	10,211.55	XXXXXXXXXX
Interest on Bonds		8,210.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55)				XXXXXXXXXXXX			
Damage by Flood or Hurricane				XXXXXXXXXXXX			
Overexpenditures of Appropriations Reserve				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545		185,000.00	175,000.00	XXXXXXXXXXXX	175,000.00	175,000.00
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	55-599		1,258,785.00	1,041,653.00		1,041,653.00	1,017,650.79

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxation	54-190	*			Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00						
<b>Summary of Program</b>					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:				<input type="text"/> (Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:	\$			<input type="text"/>	Down Payments on Improvements	54-902-2				
Total Tax Collected to date	\$			<input type="text"/>	Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date	\$			<input type="text"/>	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date				<input type="text"/> (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved				<input type="text"/> (Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Farmland preserved				<input type="text"/> (Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00		

\* Expired in 2008

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

Contracting Unit: Borough of Hillsdale

Year Ending: December 31, 2011

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

1.

2.

3.

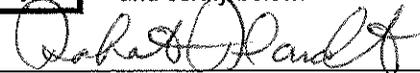
4.

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

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

\_\_\_\_\_ Date

and certify below.



\_\_\_\_\_  
Clerk of the Governing Body

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2011	2010
Minimum Library Appropriation per R.S. 40:54-8 et seq.		649,977.00	683,178.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		649,977.00	683,178.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries,Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal PoliceOfficers; 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;

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash	1110100	3,925,838.03
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x x	
Taxes Receivable	1110300	407,510.74
Tax Title Liens Receivable	1110400	16,976.70
Property Acquired by Tax Title Lien Liquidation	1110500	726,900.00
Other Receivables	1110600	42,031.67
Deferred Charges Required to be in 2011 Budget	1110700	48,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	192,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,359,257.14</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,295,809.56
Reserves for Receivables	2110200	1,193,419.11
Surplus	2110300	1,870,028.47
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,359,257.14</b>

School Tax Levy Unpaid	2220100	622,508.49
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	622,508.49

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,635,473.56	1,005,692.97
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 - 98.93%, 2008 - 99.02%)	2310200	39,749,709.01	37,622,821.39
Delinquent Taxes	2310300	363,372.42	318,041.39
Other Revenues and Additions to Income	2310400	2,720,702.84	3,129,764.35
<b>Total Funds</b>	<b>2310500</b>	<b>44,469,257.83</b>	<b>42,076,320.10</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,696,566.81	11,555,848.02
School Taxes (Including Local and Regional)	2310700	26,782,779.89	24,827,696.89
County Taxes (Including Added Tax Amounts)	2310800	4,004,075.21	3,955,555.96
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	115,807.45	101,745.67
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>42,599,229.36</b>	<b>40,440,846.54</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>42,599,229.36</b>	<b>40,440,846.54</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,870,028.47</b>	<b>1,635,473.56</b>

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance, December 31, 2010	2311500	1,870,028.47
Current Surplus Anticipated in 2011 Budget	2311600	1,040,000.00
Surplus Balance Remaining	2311700	830,028.47

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

2011

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

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

**CAPITAL BUDGET**

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes the proposed planned Capital Budget for the year 2011. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:



2011 YEAR CAPITAL PROGRAM - 2011 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit: Hillsdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road Resurfacing	1	1,305,000	2016	305,000	200,000	200,000	200,000	200,000	200,000
DPW Vehicle	2	420,000	2015		45,000	135,000	140,000	100,000	
Building Maintenance	3	17,500	2012		17,500				
DPW Roof	4	50,000	2012		50,000.00				
Borough Hall Roof	5	50,000	2016		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Swim Pool Imp	6	285,000	2011	285,000					
<b>TOTALS - ALL PROJECTS</b>		<b>2,127,500</b>		<b>590,000</b>	<b>322,500</b>	<b>345,000</b>	<b>350,000</b>	<b>310,000</b>	<b>210,000</b>

2011 YEAR CAPITAL PROGRAM - 2011 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit: Hillsdale

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing	1,305,000			405,000		900,000				
DPW Vehicle	420,000			420,000						
Building Maintenance	17,500			17,500						
DPW Roof	50,000			2,500			47,500			
Borough Hall Roof	50,000			2,500			47,500			
Swim Pool Imp	285,000			285,000						
<b>TOTALS - ALL PROJECTS</b>	<b>2,127,500</b>			<b>1,132,500</b>		<b>900,000</b>	<b>95,000</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
(Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_  
of \_\_\_\_\_ Hillsdale \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ that the budget 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) \$ 7,812,156.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 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 (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 649,977.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes { DEJOSEPH  
FRANK  
GIANCARLO  
HANLON  
SCHIAVONE  
WEINSTEIN

Nays { NONE

Abstained { NONE  
Absent { NONE

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated		08-100	1,040,000.00	
Miscellaneous Revenues Anticipated		13-099	2,481,768.47	
Receipts from Delinquent Taxes		15-499	375,000.00	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	7,812,156.00
<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 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
<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 (NJS 40A:4-14)		07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			07-192	649,977.00
<b>Total Revenues</b>			13-299	12,358,901.47

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxx
<u>Within "CAPS"</u>	xxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	8,216,363.00
(e) Deferred Charges and Statutory Expenditures	34-209	1,017,549.00
(g) Cash Deficit	46-885	0.00
<u>Excluded from "CAPS"</u>	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,949,002.47
(c) Capital Improvements	44-999	210,815.00
(d) Municipal Debt Service	45-999	509,672.00
(e) Deferred Charges - Municipal	46-999	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes	50-899	455,500.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	07-195	0.00
<b>Total Appropriations</b>	34-499	12,358,901.47

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 10th day of May, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2011, *Robert D. Landt*, Clerk.  
signature