2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of Hillsdale **COUNTY:** BERGEN

Max Arnowitz	12/31/2015
Mayor's Name	Term Expires

Municipal Officials

Susan Witkowski	{	4/23/2012
Municipal Clerk	{	Date of Orig. Appt.
		1452
		Cert No.
Candace Schaefer		T-1472
Tax Collector		Cert No.
Jonathan M. DeJoseph		N-864
Chief Financial Officer		Cert No.
Paul J. Lerch		CR00457
Registered Municipal Accountant		Lic No.
Eric Bernstein		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Frank Pizzella	12/31/2013
Chrisoula Looes	12/31/2013
Thomas Kelley	12/31/2014
Douglas Frank	12/31/2014
Lawrence Meyerson	12/31/2015
Jason DeGise	12/31/2015

Official Mailing Address of Municipality

Borough of Hillsdale
380 Hillsdale Avenue
Hillsdale, NJ 07642

Phone #: (201) 666-4800

Fax #: (201) 358-5002

Please attach this to your 2013 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:_____

Sheet A

2013
MUNICIPAL BUDGET

Municipal Budget of the Borough of Hillsdale, County of Bergen for the Fiscal Year 2013

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 12th day of March, 2013

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 12th day of March, 2013

Susan Witkowski
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 12th day of March, 2013

Registered Municipal Accountant

Lerch, Vinci & Higgins

17-17 Route 208N, Fair Lawn, NJ 07410
Address

(201) 791-7100
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 12th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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:_____ 2013 **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:_____, 2013 **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 Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in The Ridgewood News in the issue of March 22, 2013

The Governing Body of the Borough of Hillsdale does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)	Ayes	Frank Kelley Looes Meyerson Pizzella DeGise	Nayes	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Hillsdale, County of Bergen, on March 12, 2013

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 9, 2013 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or

other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,153,832	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,755,837	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,755,837	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.47% Percent of Tax Collections	660,000	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2013 - $_____ 2012 - $_____	12,569,669	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,726,032	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,228,914	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-	
(c) Minimum Library Tax	614,723	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Swim Pool Utility		Utility	
Budget Appropriations - Adopted Budget	12,873,486				1,033,268			
Budget Appropriations Added by N.J.S. 40A:4-87	83,576							
Emergency Appropriations	176,816							
Total Appropriations	13,133,878		-		1,033,268			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	12,150,733				994,468			
Reserved	956,836				38,347			
Unexpended Balances Cancelled	26,309				453			
Total Expenditures and Unexpended Balances Cancelled	13,133,878		-		1,033,268			
Overexpenditures*	-							

*See Budget Appropriation Items so marked to the right column "Expended 2012 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

1. General

To the Residents of the Borough of Hillsdale:

The 2013 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that the 2013 Municipal Tax Rate will increase $57 on an average house assessed at $469,400. The table below is a comparison of the prior and projected 2013 municipal tax rate.

	Estimated for 2013	Actual 2012	Increase Tax Dollars Average Home ($469,400)
Municipal	$0.529	$0.443	$57

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2% this gives you the basic "CAP" or the increase in appropriations over the 2012 Total General Appropriations.

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 1.5%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
						There are none known at this time.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2012 Budget		$12,873,487
Modifications:		
Less:		
Total Other Operations	$ 1,885,233	
Total Public & Private Programs	76,114	
Total Interlocal Service Agreements	19,286	
Total Capital Improvements	246,000	
Total Debt Service	505,763	
Total Deferred Charges	190,000	
Reserve for Uncollected Taxes	560,000	
Total Modifications		3,482,396
Amount Which "CAP" is Applied		9,391,091
2.0% CAP Increase		187,822
Allowable Operating Appropriations before Modifications		9,578,913
Pistol Range Interlocal- Deficit		(2,142)
1.5% CAP Index Ordinance		140,866
Assessed Value of New Construction		26,382
2011 CAP Bank		430,768
2012 CAP Bank		153,708
Total General Appropriations for Municipal Purposes Within "CAP"		$ 10,328,495
Total 2013 Budget within CAP		$ 9,153,832
Amount Below Allowable Appropriations		$ 1,174,663

III. TAX LEVY CAP

Chapter 44 of the Laws of 2011 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2013 tax levy CAP is as follows:

2012 Amount to be Raised by Taxation		$ 8,046,188
Less: Prior Year Deferred Charges: Emergencies		140,000
Less: Recycling Tax		14,000
Net prior year Tax Levy for Municipal Purposes for Tax CAP Calculation		7,892,188
2% CAP Increase		157,844
Adjusted Tax Levy Prior to Exclusions		8,050,032
Exclusions:		
Allowable Increase in Health Care Costs	$ 25,146	
Allowable Pension Increases	11,977	
Recycling Tax Appropriation	14,000	
Allowable Debt Service and Capital Lease Increase	17,958	
Current Year Deferred Charges: Emergencies	176,816	
Total Exclusions		$ 245,897
Less Cancelled or Unexpended Exclusions		(11,309)
Additions:		
Value of New Construction		26,382
Maximum Allowable Amount to be Raised by Taxation for 2013		$ 8,311,002
Proposed 2013 Amount to be Raised by Taxation		$ 8,228,914
Amount Below /(Excess) Maximum Allowable Amount to be Raised by Taxation		$ 82,088
Available Levy CAP Bank 2011-2012		$ 476,627

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	$	1,231,692
Less: Employee Contributions		68,175
Employer Share Per Budget	$	1,163,517
Inside "CAP"	$	1,160,692
Outside "CAP"		2,825
	$	1,163,517

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 9, 2013 at 8:00 P.M., at the Municipal Bldg., Borough of Hillsdale, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Jonathan DeJoseph, Chief Financial Officer at the Municipal Building (201) 666-4800

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible new sources of income.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department 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
Administrative/Office Staff		$ 59,202	X	X	X
Department of Public Works		$ 61,860	X		
Police Department		$ 468,373	X		
Totals	-	$ 589,435			
Total Funds Reserved as of end of 2012:		$ 38,858			
Total Funds Appropriated in 2013:		$ 90,000			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	**08-101**	950,000	1,320,000	1,320,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	950,000	1,320,000	1,320,000
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	17,500	17,500	18,250
Other	**08-104**	12,000	16,000	12,675
Fees and Permits	**08-105**	77,000	77,000	77,545
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	68,000	68,000	72,399
Interest and Costs on Taxes	**08-112**	89,000	89,000	97,189
Interest on Investments and Deposits	**08-113**	1,500	3,000	2,462
Parking Fees	**08-111**	59,881	59,000	63,336
Anticipated Utility Operating Surplus	**08-114**	185,000	178,000	178,000
Sewer Agreement Revenue	**08-117**	22,000	22,000	23,490
Payments in Lieu of Taxes - Senior Housing	**08-118**	42,000	46,800	42,714
Police Administration Charges	**08-119**	50,000	100,000	100,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Communication Tower and Cable	**08-120**	250,000	205,000	254,675
Sport Assn Cont	**08-121**	8,000	8,000	9,007
Total Section A: Local Revenues	**08-001**	881,881	889,300	951,742

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	**09-200**			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	1,180,070	1,180,070	1,180,070
Water Shed Aid	**09-208**	2,303	2,303	2,303
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,182,373	1,182,373	1,182,373

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	216,000	200,000	268,447
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXX**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	216,000	200,000	268,447

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	**XXXXX**	XXXXX	XXXXX	XXXXX
Pistol Range Rental - River Vale	**11-100**	2,185	4,200	2,143
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	2,185	4,200	2,143

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	9,876	10,356	10,356
Green Communities Grant	**10-704**		3,000	3,000
Community Development - Senior Citizens	**10-706**	831	3,638	3,638
Bergen County Shared Services Grant	**10-707**		4,200	4,200
Grant Reserves:				
Recycling Tonnage	**10-713**	26,422	21,733	21,733
Body Armor Replacement Grant	**10-712**	2,364	2,119	2,119
Clean Communities	**10-725**		15,832	15,832
Drunk Driving Enforcement Fund	**10-705**		9,860	9,860
Safety Committee Award	**10-709**	2,500	2,500	2,500
Community Development Block Grant- Barrier Free Bathrooms	**10-710**		65,500	65,500
Police O&E	**10-711**		7,851	7,851
Bergen County Community Development Chapter 159	**10-714**		10,225	10,225

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	41,993	156,814	156,814

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	**08-106**	6,600	6,600	8,503
Recycling Revenue	**08-125**	55,000	64,000	61,254
Meadowbrook School Paving Reimbursements	**08-127**	-	14,670	11,982
Hillsdale Board of Education- COP in School	**08-128**	5,000	5,000	5,000
Pascack Valley Regional High School Board of Education- COP in School	**08-129**	35,000	35,000	35,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	101,600	125,270	121,739

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF HILLSDALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	950,000	1,320,000	1,320,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	-	-	-
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	**08-001**	881,881	889,300	951,742
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,182,373	1,182,373	1,182,373
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	216,000	200,000	268,447
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	**11-001**	2,185	4,200	2,143
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 & Private Revenues	**10-001**	41,993	156,814	156,814
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	101,600	125,270	121,739
Total Miscellaneous Revenues	**13-099**	2,426,032	2,557,957	2,683,258
4. Receipts from Delinquent Taxes	**15-499**	350,000	400,000	420,475
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,726,032	4,277,957	4,423,733
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**	8,228,914	8,046,188	
b) Addition to Local District School Tax	**07-191**			
c) Minimum Library Tax	**07-199**	614,723	632,917	
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	8,843,637	8,679,105	8,744,459
7. Total General Revenues	**13-299**	12,569,669	12,957,062	13,168,192

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	**20-xxx**						
Mayor and Council	**20-110**						
Salaries and Wages	**20-100/120-1**	45,000	45,000		45,000	38,179	6,821
Other Expenses	**20-100/120-2**	5,100	5,100		5,100	2,199	2,901
Administrative and Executive	**20-100**						
Salaries and Wages	**20-100/120-1**	79,000	75,000		75,000	68,522	6,478
Other Expenses	**20-120-2**						
Public Information	**20-110-2**	8,000	8,000		8,000	4,904	3,096
Miscellaneous	**20-110-2**	40,300	36,650		36,650	34,557	2,093
Financial Administration	**20-130**						-
Salaries and Wages	**20-130-1**	182,000	180,000		180,000	164,960	15,040
Other Expenses	**20-130-2**	56,100	55,650		55,650	47,617	8,033
Audit Services	**20-145**						
Other Expenses	**20-145-2**	30,000	40,000		40,000	30,000	10,000
Collection of Taxes	**20-145**						
Salaries and Wages	**20-145-1**	44,000	43,500		43,500	43,186	314
Other Expenses	**20-145-2**	11,865	11,685		11,685	9,306	2,379

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)	**20**						
Assessment of Taxes	**20-150**						
Salaries and Wages	**20-150-1**	38,500	35,800		36,550	36,541	9
Other Expenses	**20-150-2**	15,900	16,850		16,100	8,489	7,611
Clerk's Office	**20-120**						
Salaries & Wages	**20-120-1**	93,000	85,000		86,300	86,203	97
Other Expenses	**20-120-2**	34,760	31,450		30,150	20,860	9,290
Legal Services	**20-155**						
Other Expenses	**20-155-2**	187,150	172,500		172,500	165,983	6,517
Engineering Services	**20-165**						
Other Expenses	**20-165-2**	68,650					
LAND USE ADMINISTRATION	**21-xxx**						-
Planning Board	**21-180**						
Other Expenses	**21-180-2**	4,700	50,950		50,950	40,717	10,233
Zoning Official	**21-180**						
Salaries & Wages	**21-180-1**	11,000	9,120		10,120	10,120	-
Other Expenses	**21-180-2**	500	50		1,050	1,017	33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment	**23-225**	18,000	18,000		18,000	17,362	638
General Liability Premiums	**23-210**	155,189	145,560		150,560	149,841	719
Workers Compensation	**23-215**	180,143	173,000		173,000	173,000	-
Group Insurance Plan for Employees	**23-220**	1,160,692	1,116,050		1,116,050	1,096,411	19,639
PUBLIC SAFETY FUNCTIONS							
Police	**25-240**						
Salaries and Wages	**25-240-1**	2,765,488	2,752,820		2,752,820	2,700,138	52,682
Other Expenses	**25-240-2**	72,604	73,200		73,200	72,193	1,007
Emergency Management Services	**25-252**						
Salaries and Wages	**25-252-1**	2,000	1,500		1,500	1,500	-
Other Expenses	**25-252-2**	4,400	4,800		4,800	2,937	1,863

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	**25-xxx**						
First Aid Organization	**25-260**						
Other Expenses	**25-261-2**	26,875	26,875		26,875	24,650	2,225
Fire	**25-265**						-
Salaries and Wages	**25-265-1**	25,000	25,000		25,510	25,510	-
Other Expenses	**25-265-2**	64,850	63,150		62,640	57,137	5,503
Fire Prevention	**25-265**						-
Salaries and Wages	**25-265-1**	62,000	60,500		60,500	57,507	2,993
Other Expenses	**25-265-2**	10,865	10,375		10,375	9,146	1,229
Municipal Court	**43-490**						
Salaries and Wages	**43-490-1**	79,000	77,250		77,150	76,924	226
Other Expenses	**43-490-2**	38,112	37,620		37,620	33,932	3,688
Public Defender (P.L. 1997, C.256)	**43-495**						
Salaries and Wages	**43-495-1**	4,200	4,000		4,100	4,080	20
Prosecutor	**43-496**						
Salaries and Wags	**43-496-1**	11,100	11,000		11,000	10,879	121

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Road Repairs and Maintenance	**26-290**						
Salaries and Wages	**26-290-1**	432,900	512,830		512,830	510,253	2,577
Other Expenses	**26-290-2**	92,650	93,860		93,860	84,212	9,648
Buildings and Grounds	**26-310**						
Salaries and Wages	**26-310-1**		53,000		53,000	48,281	4,719
Other Expenses	**26-310-2**	38,500	32,800		32,800	32,095	705
Sanitation	**26-305**						-
Garbage and Trash Removal	**26-305**						-
Salaries and Wages	**26-305-1**	5,300	5,300		5,300	1,642	3,658
Other Expenses	**26-305-2**	392,600	618,300		618,300	564,833	53,467
Recycling	**26-306**						-
Salaries and Wages	**26-306-1**		3,500		3,500	3,500	-
Other Expenses	**26-306-2**	146,000	145,000		145,000	128,470	16,530
Vehicle Maintenance	**26-315**	54,600	62,600		62,600	48,779	13,821
Train Station	**26-310**						
Salaries and Wages	**26-310-1**		13,320		13,320	12,527	793
Other Expenses	**26-310-2**	11,000	11,200		11,200	11,014	186

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health	**27-330**						
Salaries and Wages	**27-330-1**	73,000	70,000		70,000	64,822	5,178
Other Expenses	**27-330-2**	65,450	61,755		61,855	61,801	54
Blood Bourne Pathogens	**27-330**	1,000	1,200		1,100	1,000	100
Animal Welfare	**27-340**						-
Other Expenses	**27-340-2**		2,000		2,000		2,000
Administration of Public Assistance	**27-345**						-
Salaries and Wages	**27-345-1**	14,500	14,200		14,200	14,114	86
Environmental Commission	**27-335**						-
Other Expenses	**270-335-2**	325	325		325		325
							-

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Board of Recreation Commissioners	**28-370**						
Salaries and Wages	**28-370-1**	15,500	15,500		15,600	15,538	62
Other Expenses	**28-370-2**	9,950	34,300		34,200	19,149	15,051
Senior Citizens Committee	**28-370**						
Salaries and Wages	**28-370-1**	23,500	24,000		24,000	22,977	1,023
Other Expenses	**28-370-2**	13,000	14,000		14,000	12,409	1,591
Parks and Playgrounds	**28-375**						
Salaries and Wages	**28-375-1**	152,400	66,655		66,655	66,655	
Other Expenses	**28-375-2**	60,100	64,850		64,850	62,519	2,331
OTHER COMMON OPERATING FUNCTIONS							-
Anniversary or Holiday	**30-420**						
Other Expenses	**30-420-2**	3,000	3,000		3,000	1,615	1,385
Accumulated Absences	**30-415-1**	90,000	94,890		94,890	56,032	38,858
Emergency- Hurricane Sandy	**30-425**			176,816	176,816	133,258	43,558

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	**22-195**						
Construction Code Officials							
Salaries and Wages	**22-195-1**	126,500	147,500		147,500	121,381	26,119
Other Expenses	**22-195-2**	68,636	57,660		57,660	40,982	16,678
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Gas	**31-430**	262,500	299,000		292,000	193,586	98,414
Telephone and Telegraph	**31-440**	52,510	53,750		53,750	41,836	11,914
Water	**31-445**	221,900	223,200		223,200	203,747	19,453
Gasoline	**31-460**	103,000	124,200		124,200	74,195	50,005
Total Operations (Item 8(A) within "CAPS"	**34-199**	8,166,364	8,426,700	176,816	8,603,516	7,979,729	623,787
B. Contingent	**35-470**	25,000	25,000	xxxxxx	25,000		25,000
Total Operations including Contingent - Within "CAPS"	**34-201**	8,191,364	8,451,700	176,816	8,628,516	7,979,729	648,787
Detail:							
Salaries & Wages	**34-201-1**	4,374,888	4,426,185	-	4,429,845	4,261,971	167,874
Other Expenses(Including Contingent)	**34-201-2**	3,816,476	4,025,515	176,816	4,198,671	3,717,758	480,913

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Prior Year Bills	**30-410-2**		15,000	xxxxxx	15,000		xxxxxx
				xxxxxx			
				xxxxxx			-
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
							xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							-
Public Employees' Retirement System	**36-471**	208,130	218,874		218,874	218,874	
Social Security System (O.A.S.I.)	**36-472**	175,000	175,000		175,000	156,268	18,732
Police and Fireman's Pension Fund	**36-473**	574,338	551,334		551,334	551,334	-
Defined Contribution Retirement Program	**36-474**	5,000	5,000		5,000	1,602	3,398
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	962,468	965,208	-	965,208	928,078	22,130
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	9,153,832	9,416,908	176,816	9,593,724	8,907,807	670,917

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Stormwater	**26-190**						
Salaries and Wages	**26-190-1**	75,000	73,650		73,650	73,650	-
Other Expenses	**26-190-2**	2,000	3,000		3,000	3,000	-
Flood Emergency - Other Expenses	**26-290-2**		250		250		250
Bergen County Utilities Authority	**32-465**						
Operating	**32-465-2**	649,850	612,622		612,622	612,532	90
Debt Service	**32-465-2**	297,390	267,978		267,978	267,978	
Recycling Tax	**32-465-2**	14,000	14,000		14,000	4,688	9,312
OTHER COMMON OPERATING FUNCTIONS							
Reserve for Tax Appeals	**20-155-3**	108,150	186,000		186,000		186,000
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	**29-390-2**	633,422	632,917		632,917	622,118	10,799
PUBLIC SAFETY FUNCTIONS							
LOSAP	**25-265-2**	69,000	69,000		69,000	-	69,000
INSURANCE	**23-220**						
Group Insurance Plan	**23-220-2**	2,825					

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	**34-300**	1,851,637	1,859,417	-	1,859,417	1,583,966	275,451

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	**22-999**	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Pistol Range Rental - River Vale	**42-100**	2,185	4,285		4,285	4,278	7
Interlocal Agreement - CFO Borough of Emerson	**42-100**		15,000		15,000	4,987	10,013
Total Interlocal Municipal Service Agreements	**42-999**	2,185	19,285	-	19,285	9,265	10,020

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h	34-303	-	-	-	-	-	-

BOROUGH OF HILLSDALE **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	xxxxxx	xxxxxx				xxxxxx
Body Armor Replacement Grant	**40-712**	2,364	2,119		2,119	2,119	-
Recycling Tonnage	**40-713**	26,422	21,733		21,733	21,733	-
Drunk Driving Enforcement Fund	**40-705**		9,860		9,860	9,860	-
Clean Communities	**40-725**		15,832		15,832	15,832	-
Community Development - Senior Citizens	**40-706**	831	3,638		3,638	3,638	-
Safety Committee Award	**40-709**	2,500	2,500		2,500	2,500	-
Municipal Alliance on Alcoholism and Drug Abuse	**40-703**	9,876	10,356		10,356	10,356	-
Municipal Match	**40-403**	2,875	2,875		2,875	2,875	-
Green Communities Grant	**40-704**		3,000		3,000	3,000	-
Bergen County Shared Services Grant	**40-707**		4,200		4,200	4,200	
Community Development - Barrier Free BH	**40-710**		65,500		65,500	65,500	-
Police - Other Expenses	**40-711**		7,851		7,851	7,403	448
Bergen County Community Development Grant Chapter 159	**41-714**		10,225		10,225	10,225	-

BOROUGH OF HILLSDALE **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	**40-999**	44,868	159,689	-	159,689	159,241	448
Total Operations Excluded from "CAPS"	**34-305**	1,898,690	2,038,391	-	2,038,391	1,752,472	285,919
Detail:							
Salaries & Wages	**34-305-1**	75,000	73,650	-	73,650	73,650	-
Other Expenses(Including Contingent)	**34-305-2**	1,823,690	1,964,741	-	1,964,741	1,678,822	285,919

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	**44-901**	50,000	196,000		196,000	196,000	
Down Payments on Improvements	**44-902**						-
Municipal Bldg & Faclity Imp	**44-903**		50,000		50,000	50,000	-
General Administration- Computer Equip. & Building Impvts.	**44-904**	25,000					
Police- Server, Radios, Tasers and Train Camera	**44-905**	35,350					
Fire- turnout Gear, SCBA Cyclindar and Computer Equipment	**44-906**	17,500					

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	127,850	246,000	-	246,000	246,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	385,000	375,000		375,000	375,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**		25,000		25,000	13,691	
Interest on Bonds	**45-930**	97,600	105,113		105,113	105,113	
Interest on Notes	**45-935**	400	650		650	650	xxxxx
Green Trust Loan Program							
Principal	**45-940**						
Interest	**45-945**						
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	483,000	505,763	-	505,763	494,454	-

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	**46-870**	176,816	140,000	xxxxx	140,000	140,000	xxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-5	**46-875**	50,000	50,000	xxxxx	50,000	50,000	xxxxx
Special Emergency Authorization- 3 Years (N.J.S. 40A:-55.1	**46-871**			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Deficit in Assessment Trust	**46-876**	19,481					
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	**46-999**	246,297	190,000	xxxxx	190,000	190,000	xxxxx
(F) Judgements	**37-480**			xxxxx			
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	**46-885**			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	2,755,837	2,980,154	-	2,980,154	2,682,926	285,919

BOROUGH OF HILLSDALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	**48-920**						xxxxx
Payment of Bond Anticpation Notes	**48-925**						xxxxx
Interest on Bonds	**48-930**						xxxxx
Interest on Notes	**48-935**						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	**48-999**	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	**29-406**						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	**29-409**	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	**29-410**	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	**34-399**	2,755,837	2,980,154	-	2,980,154	2,682,926	285,919
(L) Subtotal General Appropriations {Items (H-1) and (O)	**34-400**	11,909,669	12,397,062	176,816	12,573,878	11,590,733	956,836
(M) Reserve for Uncollected Taxes	**50-899**	660,000	560,000		560,000	560,000	xxxxx
9. Total General Appropriations	**34-499**	12,569,669	12,957,062	176,816	13,133,878	12,150,733	956,836

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	**34-299**	9,153,832	9,416,908	176,816	9,593,724	8,907,807	670,917
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,851,637	1,859,417	-	1,859,417	1,583,966	275,451
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	2,185	19,285	-	19,285	9,265	10,020
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	44,868	159,689	-	159,689	159,241	448
Total Operations - Excluded from Caps	**34-305**	1,898,690	2,038,391	-	2,038,391	1,752,472	285,919
(C) Capital Improvements	**44-999**	127,850	246,000	-	246,000	246,000	-
(D) Municipal Debt Service	**45-999**	483,000	505,763	-	505,763	494,454	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	246,297	190,000	XXXXXX	190,000	190,000	XXXXXX
(F) Judgements	**37-480**	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	**46-885**	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	**29-410**	-	-	-			XXXXXX
(N) Transferred to Board of Education	**29-405**	-	-	XXXXXX	-		XXXXXX
(M) Reserve for Uncollected Taxes	**50-899**	660,000	560,000	XXXXXX	560,000	560,000	XXXXXX
Total General Appropriations	**34-499**	12,569,669	12,957,062	176,816	13,133,878	12,150,733	956,836

BOROUGH OF HILLSDALE
2013 MUNICIPAL BUDGET

Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED UTILITY BUDGET

BOROUGH OF HILLSDALE

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	Do Not Write In This Space	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus	08-501	100,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	0.00	0.00
Membership Fees	08-503	915,000.00	945,000.00	895,738.00
Use of Facility	08-504	44,000.00	51,000.00	44,451.00
Interest on Investments	08-505		300.00	69.00
Miscellaneous Income	08-506	37,410.00	36,968.00	84,259.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	1,096,410.00	1,033,268.00	1,024,517.00

Use a sepearte set of sheets for each seperate Utility

DEDICATED UTILITY BUDGET (Continued)

BOROUGH OF HILLSDALE

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write in this Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501	328,300.00	326,000.00		326,500.00	326,437.00	63.00
Other Expenses	55-502	368,410.00	387,903.00		386,953.00	366,792.00	20,161.00
							0.00
							0.00
							0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512	140,000.00	66,000.00		66,000.00	47,877.00	18,123.00
							0.00
							0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	14,700.00					xxxxx
Interest on Notes	55-523		15,365.00		15,815.00	15,362.00	xxxxx
							xxxxx

DEDICATED UTILITY BUDGET (Continued)

BOROUGH OF HILLSDALE

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	Do Not Write in this Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545	185,000.00	178,000.00	xxxxx	178,000.00	178,000.00	xxxxx
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	1,096,410.00	1,033,268.00	0.00	1,033,268.00	994,468.00	38,347.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013		Anticipated 2012		Realized in Cash in 2012
Assessment Cash	53-101	20,519				
Deficit (General Budget)	53-885	19,481				
Total Assessment Revenues	53-899	40,000		0		0

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2013		Appropriated 2012		Expended 2012 Paid or Charged
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925	40,000				
Total Assessment Appropriations	53-999	40,000		0		0

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013		Anticipated 2012		Realized in Cash in 2012
Assessment Cash	53-101	0				
Deficit Water Utility Budget	53-885	0				
Total Water Utility Assessment Revenues	53-899	0		0		0

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2013		Appropriated 2012		Expended 2012 Paid or Charged
Payment of Bond Principal	53-920	0				
Payment of Bond Anticipation Notes	53-925					
Total Water Utility Assessment Appropriations	53-999	0				

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013		Anticipated 2012		Realized in Cash in 2012
Assessment Cash	51-101					
Deficit (_____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**		**Appropriated 2012**		**Expended 2012 Paid or Charged**
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
Total _____ Utility Assessment Appropriations	51-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, 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; Housing and Community Development Act of 1974; Parking Offense Adjudication Act; Developers Escrow Fund; Open Space Recreation, Farmland and Historic Preservation Trust; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Centennial Celebration Donations; Police Donations; Stonybrook Swim Team Donations; Historic Preservation Trust Donations; Snow Removal Trust 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	3,653,592	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	0	00
Federal and State Grants Receivable	1110200	0	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	373,532	00
Tax Title Liens Receivable	1110400	19,586	00
Property Aquired By Tax Title Lien Liquidation	1110500	726,900	00
Other Receivables	1110600	41,999	00
Deferred Charges Required to be in 2013 Budget	1110700	226,816	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	150,000	00
Total Assets	1110900	5,192,425	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liablities	2110100	2,674,318	00
Reserve for Receivables	2110200	1,162,017	00
Surplus	2110300	1,356,090	00
Total Liabilities, Reserves and Surplus		5,192,425	00

School Tax Levy Unpaid	2220100	5,238,294	00
Less: School Tax Deferred	2220200	4,767,902	00
*Balance Included in Above "Cash Liablities"	2220300	470,392	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	1,722,340	00	1,889,643	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2012 98.59%, 2011 98.48%)	2310200	41,773,873	00	40,908,782	00
Delinquent Taxes	2310300	420,475	00	411,387	00
Other Revenues and Additions to Income	2310400	3,440,363	00	3,477,379	00
Total Funds	2310500	47,357,051	00	46,687,191	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	12,547,570	00	12,059,809	00
School Taxes (Including Local and Regional)	2310700	29,452,335	00	28,980,078	00
County Taxes (Including Added Tax Amounts)	2310800	4,137,079	00	4,043,494	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	40,793	00	21,470	00
Total Expenditures and Tax Requirements	2311100	46,177,777	00	45,104,851	00
Less: Expenditures to be Raised by Future Taxes	2311200	176,816	00	140,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	46,000,961	00	44,964,851	00
Surplus Balance, December 31st	2311400	1,356,090	00	1,722,340	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,356,090	00
Current Surplus Anticipated in 2013 Budget	2311600	950,000	00
Surplus Balance Remaining	2311700	406,090	00

2013
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)

[X] 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 exhibit projects the proposed Capital needs for the Borough for the years 2013 through 2018. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital	Swimming Pool Utility
2013	$ 487,850	$ 140,000
2014	725,620	100,000
2015	654,000	100,000
2016	1,218,500	100,000
2017	565,500	100,000
2018	490,000	100,000
	$ 4,141,470	$ 640,000

CAPITAL BUDGET (Current Year Action)
2013

Local Unit BOROUGH OF HILLSDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
General Administration									
Computer Replacement		$ 5,000		5,000					
Building Improvements		20,000		20,000					
Police Department									
Filer Servicers & Software		8,350		8,350					
Phone/Radio Logger		8,400		8,400					
Interceptor 4X4 Utility		35,000			1,750			33,250	
(3) Tasers		10,000		10,000					
Train Station Cameras		8,600		8,600					
Fire Department									
Chief's Vehicle		50,000							50,000
Turnout Gear		10,500		10,500					
SCBA Cylinders		4,500		4,500					
Computer Replacement		2,500		2,500					
Department of Public Works					-			-	
Mason Dump Truck		35,000					35,000		
Road Resurfacing		200,000			10,000			190,000	
Swim Pool Utility					-			-	
Improvements/Replacement of Equipment		140,000		$ 140,000					
					-			-	
TOTALS - ALL PROJECTS		$ 537,850		$ 217,850	$ 11,750		$ 35,000	$ 223,250	

6 YEAR CAPITAL PROGRAM 2013-2018
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF HILLSDALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
General Administration									
Computer Replacement		$ 30,000		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Building Improvements		120,000		20,000	20,000	20,000	20,000	20,000	20,000
Phone systems		40,000				40,000			
Roof Replacement- Town Hall		150,000			150,000				
Police Department									
Filer Servicers & Software		8,350		8,350					
Phone/Radio Logger		8,400		8,400					
Interceptor 4X4 Utility		35,000		35,000					
(3) Tasers		10,000		10,000					
Train Station Cameras		8,600		8,600					
Portable Radios		25,000			25,000				
Toughbook Computer		11,000			5,500			5,500	
Variable Message Board		18,500					18,500		
Evidence Tracking System		4,000				4,000			
In-Car Video Units		15,000			5,000		5,000		5,000
Fire Department									
Chief's Vehicle		50,000			10,000	10,000	10,000	10,000	10,000
Turnout Gear		10,500		10,500					
SCBA Cylinders		4,500		4,500					
Swiftwater Gear		9,000		-	9,000				
Zodiac Boat Package		16,820			16,820				
Floor Renovation		14,500			14,500				
(2) Trucks Re-lighted		25,500			25,500				
Gear/ Washer/Dryer		20,000			20,000				
Computer Replacement		5,000		2,500	2,500				
Thermal Imaging Camera		16,800			16,800				
Enclosure Rear Steps		100,000						100,000	
Replace 2004 Expedition		60,000				60,000			
Replace 1996 Engine 33		600,000					600,000		
Department of Public Works									
Mason Dump Truck		35,000		35,000					
Road Resurfacing		1,775,000		200,000	300,000	300,000	300,000	325,000	350,000
Dump Truck		95,000				95,000			
Infield Machine		20,000				20,000			
Pick Up Truck		30,000					30,000		
Rubber Tire Loader		130,000					130,000		
Swim Pool Utility									
Improvements/Replacement of Equipment		640,000		140,000	100,000	100,000	100,000	100,000	100,000
TOTALS - ALL PROJECTS		$ 4,141,470		$ 487,850	$ 725,620	$ 654,000	$ 1,218,500	$ 565,500	$ 490,000

6 YEAR CAPITAL PROGRAM · 2013-2018
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF HILLSDALE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2013	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
General Administration										
Computer Replacement	$ 30,000	5,000		$ 1,250			23,750			
Building Improvements	120,000	20,000		5,000			95,000			
Phone systems	40,000			2,000			38,000			
Roof Replacement- Town Hall	150,000			7,500			142,500			
Police Department										
Filer Servicers & Software	8,350	8,350								
Phone/Radio Logger	8,400	8,400								
Interceptor 4X4 Utility	35,000			1,750			33,250			
(3) Tasers	10,000	10,000								
Train Station Cameras	8,600	8,600								
Portable Radios	25,000			1,250			23,750			
Toughbook Computer	11,000			550			10,450			
Variable Message Board	18,500			925			17,575			
Evidence Tracking System	4,000			200			3,800			
In-Car Video Units	15,000			750			14,250			
Fire Department										
Chief's Vehicle	50,000		50,000							
Turnout Gear	10,500	10,500								
SCBA Cylinders	4,500	4,500								
Swiftwater Gear	9,000			450			8,550			
Zodiac Boat Package	16,820			841			15,979			
Floor Renovation	14,500			725			13,775			
(2) Trucks Re-lighted	25,500			1,275			24,225			
Gear/ Washer/Dryer	20,000			1,000			19,000			
Computer Replacement	5,000	2,500		125			2,375			
Thermal Imaging Camera	16,800			840			15,960			
Enclosure Rear Steps	100,000			5,000			95,000			
Replace 2004 Expedition	60,000			3,000			57,000			
Replace 1996 Engine 33	600,000			30,000			570,000			
Department of Public Works										
Mason Dump Truck	35,000					35,000				
Road Resurfacing	1,775,000			88,750			1,686,250			
Dump Truck	95,000			4,750			90,250			
Infield Machine	20,000			1,000			19,000			
Pick Up Truck	30,000			1,500			28,500			
Rubber Tire Loader	130,000			6,500			123,500			
Swim Pool Utility										
Improvements/Replacement of Equipment	640,000	$ 140,000	$ 500,000							
TOTALS - ALL PROJECTS	$ 4,141,470	$ 217,850	$ 550,000	$ 166,931		$ 35,000	$ 3,171,689			

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted

RESOLUTION R13100

Be it Resolved by the Governing Body of the Borough
of Hillsdale , County of Bergen that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 8,228,914 (Item 2 below) for municipal purposes, and
(b)$ _____ (Item 3 below) for school purposes in Type I School District 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.

(d)$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 614,723 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { DeGISE, KELLEY, LOOES, MEYERSON, PIZZELLA

Nays { FRANK

Abstained { N/A

Absent { N/A

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 950,000
Miscellaneous Revenues Anticipated		13-099	$ 2,426,032
Receipts from Delinquent Taxes		15-499	$ 350,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 8,228,914
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	614,723
Total Revenues		13-299	$ 12,569,669

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 8,191,364
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 962,468
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,898,690
(c) Capital Improvements	44-999	$ 127,850
(d) Municipal Debt Service	45-999	$ 483,000
(e) Deferred Charges - Municipal	46-999	$ 246,297
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 660,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 12,569,669

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 7th day of May, 2013.
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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2013, Susan Witkowski, Clerk
Susan Witkowski, RMC

MUNICIPALITY BOROUGH OF HILLSDALE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount To Be Raised By Taxation	54-190			
			N/A	
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	Appropriated For 2013	Appropriated For 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquistion of Lands for Recreation and Conservation	54-915-2				
Acquistion of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2012: _____

Farmland preserved in 2012: _____

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

Contracting Unit: Borough of Hillsdale Year Ending: December 31, 2012

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. Not applicable

2.

3.

4.

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

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

May 9, 2013
Date

Susan Witkowski
Clerk of the Governing Body, Susan Witkowski, RMC