

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF HILLSDALE

COUNTY: BERGEN

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

Municipal Officials	
Susan Wilkowski Municipal Clerk	1452 Cert. No.
Candace Schaefer Tax Collector	T-1472 Cert. No.
Robert Benecke Chief Financial Officer	N-0093 Cert. No.
Paul W. Garbarini CPA Registered Municipal Accountant	534 Lic. No.
Mark Madaio Municipal Attorney	

Governing Body Members	
Name	Term Expires
Chrisoula Looes	12/31/2016
Frank Pizzella	12/31/2016
Jason DeGise	12/31/2015
Lawrence Meyerson	12/31/2015
John Ruocco	12/31/2017
Anthony DeRosa	12/31/2017

Official Mailing Address of Municipality

Borough of Hillsdale
380 Hillsdale Avenue
Hillsdale, NJ 07642
Tel #: (201) 666-4800
Fax #: (201) 358-5002

Please attach this to your 2015 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:	_____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hillsdale, County of Bergen for the Calendar Year 2015.

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 14th day of April, 2015 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).

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

Certified by me, this 14th day of April, 2015.

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

Certified by me, this 14th day of April, 2015.
285 Division Ave. & Rte 17 South
 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 14th day of April, 2015.
Robert Benecke
Robert Benecke
 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: _____ 2015 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: _____ 2015 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 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the The Ridgewood News in the issue of April 17, 2015.

The Governing Body of the Borough of Hillsdale does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(Insert last name)

Ayes	{	DeGise DeRosa Looes Meyerson Pizzella Ruocco	Nays	{	N/A	Abstained	{	N/A
						Absent	{	N/A

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 14, 2015.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 12, 2015 at

8:00 o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes ((Item H-1, Sheet 19) (NJS 40A:4-45.2))	9,511,827.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes ((Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended))	2,530,345.00	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,530,345.00	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.09 Percent of Tax Collections	775,000.00	
4. Total General Appropriations (Item 9, Sheet 29)	12,817,172.00	
		Building Aid Allowance 2015 - \$ _____
		for Schools-State Aid 2014 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,624,795.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,601,109.00	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	591,268.00	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations - Adopted Budget	12,827,360.00	N/A	1,020,062.00	N/A
Budget Appropriations Added by NJS 40A:4-87	92,434.00			
Emergency Appropriations	105,000.00		35,000.00	
Total Appropriations	13,024,794.00	0.00	1,055,062.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,844,498.00		978,238.30	
Reserved	1,075,290.45		0.00	
Unexpended Balances Cancelled	105,005.79		87,891.00	
Total Expenditures and Unexpended Balances Cancelled	13,024,794.24		1,066,129.30	0.00
Overexpenditures*			-11,067.30	

* See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

HILLSDALE 2015 BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2014		\$ 12,919,794	
<u>Exceptions Less:</u>			
Total Other Operations	1,824,887		
Total UCC	-		
Total Interlocal Service Agreement	2,230		
Total Additional Appropriations			
Total Public-Private Offset	142,554		
Total Capital Improvement	314,000		
Total Debt Service	490,993		
Total Deferred Charges	50,000		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriations for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	760,000		
Total Exceptions		<u>3,584,664</u>	
Amount on Which CAP is Applied		9,335,130	
			Balance Brought forward
			\$ 9,335,130
			<u>Additional Modifications to CAP:</u>
			Available from Banking - 2014
		\$ 274,615	
			Available from Banking - 2013
		590,187	
			Assessed Value of New Construction per Assessor's Certification
		15,682	
			COLA Rate Ordinance
		326,730	
			<u>Total Additional Modifications:</u>
			1,207,214
			<u>Total Allowable Appropriations within "CAP"</u>
			\$ 10,542,344
			<u>Appropriations in 2015 Budget within "CAP"</u>
			\$ 9,511,827

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

<u>SUMMARY LEVY CAP CALCULATION - 2015</u>						
Levy Cap Calculation		Adjusted Tax Levy After Exclusions		\$	8,704,199	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,390,368	Additions:				
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations				
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)		3,130,200		
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.501		
Less: Prior Year Recycling Tax	14,000	New Ratable Adjustment to Levy		15,682		
Less: Changes in Service Provider: Transfer of Service/Function	-	CY 2012 Cap Bank Utilized in CY 2015		-		
Net Prior Year Tax, Levy for Municipal Purpose Tax for Cap Calculation	8,376,368	CY 2013 Cap Bank Utilized in CY 2015		0		
Plus: 2% Cap increase	167,527	CY 2014 Cap Bank Utilized in CY 2015		0		
Adjusted Tax Levy	8,543,895	Amounts approved by Referendum		-		
Plus: Assumption of Service/Function	-	Maximum Allowable Amount to be Raised by Taxation		\$	8,719,881	
Adjusted Tax Levy Prior to Exclusions	8,543,895	Amount to be Raised by Taxation for Municipal Purposes		\$	8,601,109	
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap		\$	118,772	
Allowable Shared Service Agreements Increased	-	<u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u>				
Allowable Health Insurance Cost Increase	35,389	<u>Health Insurance Appropriation: *</u>				
Allowable Pension Obligations Increase	8,015			2015	2014	Increase / Decrease
Allowable LOSAP Increase	-					
Allowable Capital Improvements Increase	-					
Allowable Debt Service, Capital Leases and Debt						
Service Share of Cost Increases	1,900					
Recycling Tax Appropriation	10,000					
Deferred Charges to Future Taxation Unfunded	105,000					
Current Year Deferred Charges: Emergencies						
Add Total Exclusions	160,304					
Less Cancelled or Unexpended Exclusions	-					
		Total Appropriation		1,430,799.00	1,294,047.29	136,751.71
		Less: Employee Contribution		131,197.00	130,543.49	653.51
		Net Group Insurance Approp.		1,299,602.00	1,163,503.80	136,098.20

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
		\$			
Totals	2,252 days	\$ 847,934.96			
Total Funds Reserved as of end of 2014 (AFS 6b - Schedule of Trust Fund Deposits and Reserves)		\$			
Total Funds Appropriated in 2015 (Sheet 17 Accumulated Absences):		\$ 0.00			

Note: Library Employees are an obligation of the Library not-for-profit organization.

BOROUGH OF HILLSDALE - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,075,000.00	1,075,000.00	1,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,075,000.00	1,075,000.00	1,075,000.00
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	20,500.00	12,500.00	20,563.00
Fees and Permits	08-105	100,000.00	77,000.00	105,049.48
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	95,000.00	80,000.00	98,546.66
Interest and Costs on Taxes	08-112	8,000.00	77,000.00	81,990.33
Interest on Investments and Deposits	08-113	15,000.00	3,000.00	18,089.16
Parking Fees	08-111	60,000.00	60,000.00	61,761.86
Anticipated Utility Operating Surplus	08-114	51,971.00	185,000.00	127,964.00
Sewer Agreement Revenue	08-117	22,000.00	22,000.00	
Payments in Lieu of Taxes - Senior Housing	08-118	48,000.00	51,000.00	48,204.65
Police Administration Charges	08-120	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Communication Tower and Cable	08-121	220,000.00	218,000.00	230,612.90
Assessment Trust Surplus	08-121		6,799.00	6,799.00
Total Section A: Local Revenues	08-001	707,971.00	859,799.00	867,081.04

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	1,180,070.00	1,180,070.00	1,180,070.00
Water Shed Aid	09-208	2,303.00	2,303.00	2,303.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,182,373.00	1,182,373.00	1,182,373.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	195,000.00	220,000.00	199,852.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	220,000.00	199,852.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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				
Pistol Range Rental - River Vale	11-100	2,230.00	2,230.00	2,229.60
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	2,230.00	2,230.00	2,229.60

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage	10-713	24,037.00	17,618.00	17,618.00
Clean Communities	10-725	17,085.00	17,899.00	17,899.00
Bergen County - Rifles	10-707		7,691.00	7,691.00
Community Development - Senior Citizens	10-706		3,638.00	3,638.00
CBCD Grant	10-726		3,274.00	3,274.00
Body Armor Fund - New Jersey - Ch. 159		99.00	1,122.00	1,122.00
Distracted Driver Grant - Ch. 159			5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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)				
Drive Sober Labor Day Crackdown - Ch. 159			5,000.00	5,000.00
Click it or Ticket - Ch. 159			4,000.00	4,000.00
CDBG ADA Compliant doors at Borough Hall - Ch. 159			65,000.00	65,000.00
JIF Safety Committee Award - Ch. 159			1,500.00	1,500.00
ANJEC Open Space Stewardship Grant - Ch. 159			670.00	670.00
Alcohol Ed & Rehab - Ch. 159			177.24	177.24
Drunk Driving Enforcement Fund - Ch. 159			8,965.00	8,965.00
Radon Awareness Program - Ch. 159			1,000.00	1,000.00
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	10-001	41,221.00	142,554.24	142,554.24

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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				
Uniform Fire Safety Act	08-106	11,000.00	7,400.00	11,053.75
Recycling Revenue	08-125	20,000.00	47,000.00	20,565.87
Hillsdale BOE - COP in School	08-128	5,000.00	5,000.00	
Pascack Valley Regional HS BOE - COP in School	08-129	35,000.00	35,000.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	71,000.00	94,400.00	31,619.62

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,075,000.00	1,075,000.00	1,075,000.00
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	707,971.00	859,799.00	867,081.04
Total Section B: State Aid without Offsetting Appropriations	09-001	1,182,373.00	1,182,373.00	1,182,373.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	220,000.00	199,852.00
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	2,230.00	2,230.00	2,229.60
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	41,221.00	142,554.24	142,554.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	71,000.00	94,400.00	31,619.62
Total Miscellaneous Revenues	13-099	2,199,795.00	2,501,356.24	2,425,709.50
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	386,837.00
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	3,624,795.00	3,926,356.24	3,887,546.50
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	8,601,109.00	8,390,368.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	591,268.00	603,070.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,192,377.00	8,993,438.00	9,415,297.00
7. Total General Revenues	13-299	12,817,172.00	12,919,794.24	13,302,843.50

BOROUGH OF HILLSDALE - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Mayor and Council							
Salaries and Wages	20-100/120-1	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	20-100/120-2	5,100.00	5,100.00		5,100.00	3,837.54	1,262.46
Administrative and Executive							
Salaries and Wages	20-100/120-1	47,455.00	95,000.00		65,000.00	59,653.21	5,346.79
Other Expenses	20-120-2						
Public Information	20-110-2	23,000.00	23,000.00		23,000.00	1,195.60	21,804.40
Miscellaneous	20-130	41,500.00	41,500.00		41,500.00	32,801.38	8,698.62
Financial Administration							
Salaries and Wages	20-130-1	175,000.00	163,000.00		193,000.00	191,272.86	1,727.14
Other Expenses	20-130-2	77,000.00	66,100.00		65,335.00	22,799.52	37,535.48
Audit Services	20-145						
Other Expenses	20-145-1	28,000.00	30,000.00		30,000.00		30,000.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	63,360.00	44,000.00		44,650.00	44,639.06	10.94
Other Expenses	20-145-2	11,865.00	11,865.00		11,865.00	8,995.85	2,869.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	31,120.00	38,500.00		38,500.00	23,405.73	15,094.27
Other Expenses	20-150-2	15,000.00	15,950.00		15,950.00	763.88	15,186.12
Clerk's Office	20-120						
Salaries and Wages	20-120-1	115,380.00	128,000.00		128,000.00	113,118.54	14,881.46
Other Expenses	20-120-2	33,400.00	33,400.00		33,400.00	25,112.40	8,287.60
Legal Services	20-155						
Other Expenses	20-155-2	202,700.00	202,700.00		197,700.00	134,371.95	63,328.05
Engineering Services	20-165						
Other Expenses	20-165-2	70,500.00	70,500.00		70,500.00	63,849.52	6,650.48
Municipal Land Use Law (NJSA40:55 D-1)							
Planning Board	21-180						
Other Expenses	21-180-2	14,700.00	4,700.00		9,700.00	6,599.57	3,100.43
Zoning Official	21-180						
Salaries and Wages	21-180-1	11,000.00	11,000.00		11,000.00	9,892.63	1,107.37
Other Expenses	21-180-2	19,425.00	6,900.00		6,900.00	5,903.62	996.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Insurance	23-225						
Unemployment Compensation	23-225	18,000.00	18,000.00		18,000.00	16,096.67	1,903.33
General Liability Premiums	23-210	165,135.00	165,135.00		165,135.00	140,569.68	24,565.32
Group Insurance Plan for Employees	23-220	1,430,799.00			1,210,058.00	1,294,047.29	-83,989.29
Less: Employee Health Insurance Contributions		131,197.00				-130,543.49	130,543.49
Net Group Insurance Plan for Employees		1,299,602.00	1,210,058.00		1,210,058.00	1,163,503.80	46,554.20
Workers Compensation	23-215	216,502.00	216,502.00		216,502.00	212,752.98	3,749.02
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	2,486,777.00	2,677,060.00		2,677,060.00	2,538,785.73	138,274.27
Other Expenses	25-240-2	138,855.00	117,425.00		117,425.00	113,349.96	4,075.04
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-2852-2	5,250.00	5,250.00		5,250.00	2,992.51	2,257.49
First Aid Organization							
Other Expenses	25-261-2	26,875.00	26,875.00		26,875.00	7,858.46	19,016.54
Fire:	25-265						
Salaries and Wages	25-265-1	26,617.00	26,100.00		26,100.00	22,990.00	3,110.00
Other Expenses	25-265-2	77,050.00	77,050.00		267,050.00	256,952.44	10,097.56
Fire Prevention	25-265						
Salaries and Wages	25-265-1	63,750.00	62,500.00		62,500.00	52,876.85	9,623.15
Other Expenses	25-265-2	11,150.00	10,865.00		10,865.00	10,110.87	754.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	72,000.00	75,000.00		74,370.00	71,278.58	3,091.42
Other Expenses	43-490-2	25,000.00	40,403.00		41,033.00	40,242.81	790.19
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	4,200.00	4,200.00		4,200.00	3,060.00	1,140.00
Prosecutor	43-496						
Salaries and Wages	43-496-1	11,500.00	11,500.00		11,500.00	11,412.84	87.16
STREETS AND ROADS	21-185-1						
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	480,000.00	490,000.00		473,150.00	455,807.99	17,342.01
Other Expenses	26-290-2	144,000.00	128,000.00		128,000.00	125,279.40	2,720.60
Snow Removal - Contractual	26-290-2	25,000.00	40,000.00		40,000.00	40,000.00	
Buildings and Grounds	26-310						
Other Expenses	26-310-2	40,800.00	39,500.00		39,500.00	31,532.54	7,967.46
Sanitation:	26-305						
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	5,300.00	5,300.00		5,300.00	3,791.47	1,508.53
Other Expenses	26-305-2	712,600.00	392,600.00	105,000.00	497,600.00	457,026.15	40,573.85
Recycling	26-306						
Other Expenses	26-306-2	161,000.00	151,000.00		151,000.00	122,597.90	28,402.10
Vehicle Maintenance	26-315	83,800.00	74,820.00		89,820.00	78,221.96	11,598.04
Train Station	26-310						
Other Expenses	26-310-2	9,000.00	12,800.00		12,800.00	8,024.13	4,775.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	65,283.00	73,000.00		73,000.00	61,993.98	11,006.02
Other Expenses	27-330-2	64,700.00	64,700.00		64,700.00	60,909.84	3,790.16
Blood Bourne Pathogens	27-330	1,000.00	1,000.00		1,000.00		1,000.00
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	14,613.00	14,500.00		14,615.00	14,612.52	2.48
Environmental Construction	27-335						
Other Expenses	27-335-2	945.00	325.00		325.00	325.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Board of Recreation Commissioners	28-370						
Salaries and Wages	28-370-1	15,912.00	15,600.00		15,600.00	7,223.11	8,376.89
Other Expenses	28-370-2	6,250.00	6,250.00		6,250.00	5,928.74	321.26
Senior Citizens Committee	28-370						
Salaries and Wages	28-370-1	24,480.00	24,000.00		24,000.00	23,321.98	678.02
Other Expenses	28-370-2	14,450.00	14,450.00		14,450.00	10,876.37	3,573.63
Parks and Playgrounds :							
Salaries and Wages	28-375-1	135,306.00	160,000.00		160,000.00	134,439.38	25,560.62
Other Expenses	28-375-2	61,600.00	61,600.00		61,600.00	54,684.12	6,915.88
Anniversary or Holiday	30-420						
Other Expenses	30-420-2	5,800.00	4,000.00		4,000.00	3,126.69	873.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity and Gas	31-430	253,200.00	253,200.00		253,200.00	221,372.91	31,827.09
Telephone and Telegraph	31-440	52,510.00	52,510.00		52,510.00	34,131.64	18,378.36
Water	31-445	221,900.00	221,900.00		31,900.00	22,989.25	8,910.75
Gasoline	31-460	88,000.00	88,000.00		88,000.00	71,212.43	16,787.57
Total Operations {Item 8(A)} within "CAPS"	34-199	8,544,112.00	8,372,403.00	105,000.00	8,475,553.00	7,679,084.64	791,468.36
B. Contingent	35-470	50,000.00	40,727.00	X X X X X X X X	40,727.00	10,000.00	30,727.00
Total Operations Including Contingent - within "CAPS"	34-201	8,594,112.00	8,413,130.00	105,000.00	8,516,280.00	7,689,084.64	822,195.36
Detail:							
Salaries & Wages	34-201-1	4,031,438.00	4,311,760.00		4,295,045.00	4,036,256.60	258,788.40
Other Expenses (Including Contingent)	34-201-2	4,562,674.00	4,101,370.00	105,000.00	4,221,235.00	3,652,828.04	563,406.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	208,955.00	200,000.00		197,000.00	190,176.71	6,823.29
Social Security System (O.A.S.I.)	36-472	180,000.00	175,000.00		175,000.00	165,975.57	9,024.43
Police and Fireman's Pension Fund	36-473	519,760.00	541,000.00		541,000.00	519,754.24	21,245.76
Defined Contribution Retirement Program		9,000.00	6,000.00		9,000.00	8,692.84	307.16
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	917,715.00	922,000.00		922,000.00	884,599.36	37,400.64
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,511,827.00	9,335,130.00	105,000.00	9,438,280.00	8,573,684.00	859,596.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Stormwater							
Salaries and Wages	26-190-1	78,000.00	75,000.00		76,850.00	76,848.39	1.61
Other Expenses	26-190-2	3,000.00	3,000.00		3,000.00	3,000.00	
Bergen County Utilities Authority	32-465						
Operating	32-465-2	660,000.00	647,411.00		647,411.00	647,411.00	
Debt Service	32-465-2	284,579.00	294,537.00		294,537.00	294,535.66	1.34
Recycling Tax	32-465-2	10,000.00	14,000.00		14,000.00	9,404.07	4,595.93
Reserve for Tax Appeals	20-155-3		58,150.00		58,150.00	11,632.03	46,517.97
Maintenance of Free Public Library	29-390-2	634,422.00	634,422.00		634,422.00	585,161.69	49,260.31
LOSAP	25-265-2	69,000.00	69,000.00		69,000.00		69,000.00
Group Insurance Plan	23-220-2		29,367.00		29,367.00		29,367.00
Total Other Operations - Excluded from "CAPS"		1,739,001.00	1,824,887.00		1,826,737.00	1,627,992.84	198,744.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	2,230.00	2,230.00		2,230.00	1,176.96	1,053.04
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	2,230.00	2,230.00		2,230.00	1,176.96	1,053.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage	40-713	24,037.00	17,618.00		17,618.00	17,618.00	
Clean Communities	40-725	17,085.00	17,899.00		17,899.00	17,899.00	
Bergen County - Rifles	40-707		7,691.00		7,691.00	7,691.00	
Community Development - Senior Citizens	40-706		3,638.00		3,638.00	3,638.00	
CBCD Grant	40-726		3,274.00		3,274.00	3,274.00	
Body Armor Fund - New Jersey - Ch. 159	*	99.00	1,122.00		1,122.00	1,122.00	
Drunk Driving Enforcement Fund - Ch. 159	*		8,965.00		8,965.00	8,965.00	
Distracted Driver Grant - Ch. 159			5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drive Sober Labor Day Crackdown - Ch. 159			5,000.00		5,000.00	5,000.00	
Click it or Ticket - Ch. 159			4,000.00		4,000.00	4,000.00	
CDBG ADA Compliant doors at Borough Hall - Ch. 159			65,000.00		65,000.00	65,000.00	
JIF Safety Committee Award - Ch. 159			1,500.00		1,500.00	1,500.00	
ANJEC Open Space Stewardship Grant - Ch. 159			670.00		670.00	670.00	
Alcohol Ed & Rehab - Ch. 159			177.24		177.24	177.24	
Radon Awareness Program - Ch. 159			1,000.00		1,000.00	1,000.00	
Total Public and Private Programs Offset by Revenues	40-999	41,221.00	142,554.24		142,554.24	142,554.24	
Total Operations - Excluded from "CAPS"	34-305	1,782,452.00	1,969,671.24		1,971,521.24	1,771,724.04	199,797.20
Detail:							
Salaries and Wages	34-305-1	78,000.00	75,000.00		76,850.00	76,848.39	1.61
Other Expenses	34-305-2	1,704,452.00	1,894,671.24		1,894,671.24	1,694,875.65	199,795.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	50,000.00	X X X X X X X X X	50,000.00	50,000.00	-
Public Works - Salter	44-907		25,000.00		25,000.00	20,924.00	4,076.00
Police Computer Upgrades	44-908		70,000.00		70,000.00	70,000.00	
Firehouse Boiler	44-909		35,000.00		35,000.00	33,354.20	1,645.80
2014 Road Program	44-910		100,000.00		100,000.00		
Fire - turnout gear, SCBA Cyliner and Other Equipment	44-911		34,000.00		34,000.00	23,824.55	10,175.45
Reconstruction of Library Elevator	44-912						
Landfill Remediation and Closure Expenses	44-913						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	410,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	81,563.00	89,663.00		89,663.00	89,662.50	XXXXXXXXXX
Interest on Notes	45-935	1,330.00	1,330.00		1,330.00	1,324.71	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Bergen County Leasing (Obligation dated after July 1, 2011)							XXXXXXXXXX
Principal	45-950						XXXXXXXXXX
Interest	45-951						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	492,893.00	490,993.00		490,993.00	490,987.21	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	105,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	155,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,530,345.00	2,824,664.24		2,826,514.24	2,510,814.00	215,694.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	2,530,345.00	2,824,664.24		2,826,514.24	2,510,814.00	215,694.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,042,172.00	12,159,794.24	105,000.00	12,264,794.24	11,084,498.00	1,075,290.45
(M) Reserve for Uncollected Taxes	50-899	775,000.00	760,000.00	XXXXXXXXXX	760,000.00	760,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	12,817,172.00	12,919,794.24	105,000.00	13,024,794.24	11,844,498.00	1,075,290.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,511,827.00	9,335,130.00	105,000.00	9,438,280.00	8,573,684.00	859,596.00
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,739,001.00	1,824,887.00		1,826,737.00	1,627,992.84	198,744.16
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	2,230.00	2,230.00		2,230.00	1,176.96	1,053.04
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	41,221.00	142,554.24		142,554.24	142,554.24	
Total Operations - Excluded from "CAPS"	34-305	1,782,452.00	1,969,671.24		1,971,521.24	1,771,724.04	199,797.20
(C) Capital Improvements	44-999	100,000.00	314,000.00		314,000.00	198,102.75	15,897.25
(D) Municipal Debt Service	45-999	492,893.00	490,993.00		490,993.00	490,987.21	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	155,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	775,000.00	760,000.00	XXXXXXXXXX	760,000.00	760,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,817,172.00	12,919,794.24	105,000.00	13,024,794.24	11,844,498.00	1,075,290.45

Overexpenditure
Lapsed 105,005.79

BOROUGH OF HILLSDALE - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
N/A				
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			
Total Water Utility Revenues	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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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			
STATUTORY EXPENDITURES:	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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

BOROUGH OF HILLSDALE - DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	40,000.00	16,062.00	16,062.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	16,062.00	16,062.00
Membership Fees	08-503	739,000.00	899,000.00	739,808.80
Use of Facility	08-504	34,000.00	39,000.00	34,252.00
Interest on Investments	08-505			
Miscellaneous Income	08-506	90,000.00	40,000.00	92,467.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development - ADA Lift			26,000.00	13,854.00
Emergency Authorization				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	903,000.00	1,020,062.00	896,444.77

* 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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	305,000.00	335,400.00		335,400.00	339,432.50	
Other Expenses	55-502	377,000.00	360,700.00	35,000.00	395,700.00	402,734.80	
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund	55-511						
Capital Outlay	55-512	50,000.00	40,000.00	XXXXXXXXXX	40,000.00	21,291.00	
Community Development Grant - ADA Lift			26,000.00		26,000.00	13,854.00	
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Payment of Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Interest on Bonds		12,962.00	12,962.00		12,962.00	12,962.00	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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530	35,000.00		XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55)				XXXXXXXXXX			
Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations Reserve		11,067.00		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	51,971.00	185,000.00	XXXXXXXXXX	185,000.00	127,964.00	XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	903,000.00	1,020,062.00	35,000.00	1,055,062.00	978,238.30	

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190	*			Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00						
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmland preserved										
					Total Trust Fund Appropriations:	54-499	0.00	0.00		

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

Contracting Unit: Borough of Hillsdale

Year Ending: December 31, 2015

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 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

April 14, 2015
Date

and certify below.

Susan Witkowski
Clerk of the Governing Body

Susan Witkowski, RMC

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2014 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	
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	
		2015	2014
Minimum Library Appropriation per R.S. 40:54-8 et seq.		591,268.34	603,070.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		591,268.34	603,070.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2015 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash	1110100	4,307,822.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	43,031.00
Receivables with Offsetting Reserves:	x x x x x x x x	
Taxes Receivable	1110300	361,923.00
Tax Title Liens Receivable	1110400	11,354.00
Property Acquired by Tax Title Lien Liquidation	1110500	726,900.00
Other Receivables	1110600	16,340.00
Deferred Charges Required to be in 2015 Budget	1110700	105,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	100,000.00
Total Assets	1110900	5,672,370.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,899,422.00
Reserves for Receivables	2110200	1,116,517.00
Surplus	2110300	1,656,431.00
Total Liabilities, Reserves and Surplus		5,672,370.00

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,533,278.00	1,352,092.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 - %, 2013 - 99.11 %)	2310200	43,341,517.00	42,721,948.00
Delinquent Taxes	2310300	386,837.00	367,204.00
Other Revenues and Additions to Income	2310400	3,244,375.00	3,221,373.00
Total Funds	2310500	48,506,007.00	47,662,617.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,159,788.00	11,909,581.00
School Taxes (Including Local and Regional)	2310700	30,456,464.00	30,194,649.00
County Taxes (Including Added Tax Amounts)	2310800	4,229,756.00	4,025,109.00
Special District Taxes	2310900		0.00
Other Expenditures and Deductions from Income	2311000	3,568.00	0.00
Total Expenditures and Tax Requirements	2311100	46,849,576.00	46,129,339.00
Less: Expenditures to be Raised by Future Taxes	2311200		0.00
Total Adjusted Expenditures and Tax Requirements	2311300	46,849,576.00	46,129,339.00
Surplus Balance - December 31st	2311400	1,656,431.00	1,533,278.00

*Nearest even percentage may be used.

0.00

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance, December 31, 2014	2311500	1,656,431.00
Current Surplus Anticipated in 2015 Budget	2311600	1,075,000.00
Surplus Balance Remaining	2311700	581,431.00

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

2015

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 2015. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

CAPITAL BUDGET (Current Year Action)
2015

Local Unit: _____ Hillsdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Library Elevator	2015-1	150,000			10,000			140,000	
Road Reconstruction	2015-2	2,000,000			30,000			470,000	1,500,000
Acquisition of Equipment	2015-3								
Fire	A	110,000			6,000			104,000	
DPW	B	479,000			12,000			467,000	
OEM	C	75,000			5,000			70,000	
Police	D	90,000			5,000			85,000	
Clerk	E	50,000			3,000			47,000	
Landfill Remediation and Closure	2015-4	175,000			25,000			150,000	
Train Station Improvements	2015-5	250,000					250,000		
TOTALS - ALL PROJECTS		3,379,000			96,000		250,000	1,533,000	1,500,000

2015 YEAR CAPITAL PROGRAM - 2015 - 2020

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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Library Elevator	2015-1	150,000	6 Months	150,000						
Road Reconstruction	2015-2	2,000,000	3 Years	600,000	600,000	800,000				
Acquisition of Equipment	2015-3									
Fire	A	110,000	6 Months	110,000						
DPW	B	479,000	6 Months	479,000						
OEM	C	75,000	6 Months	75,000						
Police	D	90,000	6 Months	90,000						
Clerk	E	50,000	6 Months	50,000						
Landfill Remediation and Closure	2015-4	175,000	1 Year	175,000						
Train Station Improvements	2015-5	250,000	2 Years	250,000						
TOTALS - ALL PROJECTS		3,379,000		1,979,000	600,000	800,000				

2015 YEAR CAPITAL PROGRAM - 2015 - 2020

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Library Elevator	2015-1	150,000.00	6 Months	10,000.00			140,000			
Road Reconstruction	2015-2	2,000,000.00	3 Years	100,000.00			1,900,000			
Acquisition of Equipment	2015-3									
Fire	A	110,000.00	6 Months	6,000.00			104,000			
DPW	B	479,000.00	6 Months	12,000.00			467,000			
OEM	C	75,000.00	6 Months	5,000.00			70,000			
Police	D	90,000.00	6 Months	5,000.00			85,000			
Clerk	E	50,000.00	6 Months	3,000.00			47,000			
Landfill Remediation and Closure	2015-4	175,000.00	1 Year	25,000.00			150,000			
Train Station Improvements	2015-5	250,000.00	2 Years				250,000			
TOTALS - ALL PROJECTS		3,379,000		166,000			3,213,000			