

**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 Witkowski	1452
Municipal Clerk	Cert. No.
Candace Schaefer	T-1472
Tax Collector	Cert. No.
Robert Benecke	N-0093
Chief Financial Officer	Cert. No.
Paul W. Garbarini CPA	534
Registered Municipal Accountant	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).

*Mrs. Susan Withers*

Clerk  
380 Hillsdale Avenue

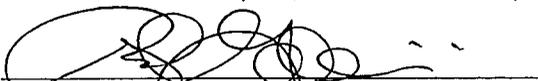
Address  
Hillsdale, NJ 07642

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, 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 Z. 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 - (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	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
		<b>Total Additional Modifications:</b>	<u>1,207,214</u>
<u>Exceptions Less:</u>		<b>Total Allowable Appropriations within "CAP"</b>	<u>\$ 10,542,344</u>
Total Other Operations	1,824,887		
Total UCC	-	<b>Appropriations in 2015 Budget within "CAP"</b>	<u>\$ 9,511,827</u>
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		
<b>Total Exceptions</b>	<u>3,584,664</u>		
Amount on Which CAP is Applied	<u>9,335,130</u>		

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

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





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

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
Administrative / Office Staff	474.00	\$ 118,500.00	X	X	
Department of Public Works	115.00	25,676.00	X		
Police Department	1663.000	703,758.96	X		
	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 :		\$	0.00		

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Legal basis for benefit

(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
<b>Totals</b>	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	
<b>1. Surplus Anticipated</b>	08-101	1,075,000.00	1,075,000.00	1,075,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,075,000.00	1,075,000.00	1,075,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
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
<b>Total Section A: Local Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	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	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	195,000.00	220,000.00	199,852.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	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	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b>				
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
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	10-001	41,221.00	142,554.24	142,554.24

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
Uniform Fire Safety Act	08-106	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	
<b>Summary of Revenues</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,075,000.00	1,075,000.00	1,075,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	2,199,795.00	2,501,356.24	2,425,709.50
<b>4. Receipts from Delinquent Taxes</b>	15-499	350,000.00	350,000.00	386,837.00
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	3,624,795.00	3,926,356.24	3,887,546.50
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,192,377.00	8,993,438.00	9,415,297.00
<b>7. Total General Revenues</b>	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
<b>Net Group Insurance Plan for Employees</b>		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
<b>PUBLIC SAFETY</b>							
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
<b>PARKS AND RECREATION</b>							
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
<b>UNCLASSIFIED:</b>							
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
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>8,544,112.00</b>	<b>8,372,403.00</b>	<b>105,000.00</b>	<b>8,475,553.00</b>	<b>7,679,084.64</b>	<b>791,468.36</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>50,000.00</b>	<b>40,727.00</b>	<b>X X X X X X X X</b>	<b>40,727.00</b>	<b>10,000.00</b>	<b>30,727.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>8,594,112.00</b>	<b>8,413,130.00</b>	<b>105,000.00</b>	<b>8,516,280.00</b>	<b>7,689,084.64</b>	<b>822,195.36</b>
<b>Detail:</b>							
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
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>917,715.00</b>	<b>922,000.00</b>		<b>922,000.00</b>	<b>884,599.36</b>	<b>37,400.64</b>
(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
<b>Total Other Operations - Excluded from "CAPS"</b>		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	FCOA		Appropriated				Expended 2014	
(A) Operations - excluded from "CAPS"			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	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Total Interlocal Municipal Service Agreements</b>	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	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>41,221.00</b>	<b>142,554.24</b>		<b>142,554.24</b>	<b>142,554.24</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,782,452.00</b>	<b>1,969,671.24</b>		<b>1,971,521.24</b>	<b>1,771,724.04</b>	<b>199,797.20</b>
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	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  (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
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>100,000.00</b>	<b>314,000.00</b>		<b>314,000.00</b>	<b>198,102.75</b>	<b>15,897.25</b>

**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
<b>Green Trust Loan Program:</b>	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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>492,893.00</b>	<b>490,993.00</b>		<b>490,993.00</b>	<b>490,987.21</b>	<b>XXXXXXXXXX</b>

**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
<b>(1) DEFERRED CHARGES:</b>	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
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>155,000.00</b>	<b>50,000.00</b>	<b>XXXXXXXXXX</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>XXXXXXXXXX</b>
(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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>2,530,345.00</b>	<b>2,824,664.24</b>		<b>2,826,514.24</b>	<b>2,510,814.00</b>	<b>215,694.45</b>

**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
	X X X X X X X X X						
(A) Operations - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
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	X X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"	46-999	155,000.00	50,000.00	X X X X X X X X X	50,000.00	50,000.00	X X X X X X X X X
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X X			X X X X X X X X X
(K) Local District School Purposes	29-410						X X X X X X X X X
(N) Transferred to Board of Education	29-405			X X X X X X X X X			X X X X X X X X X
(M) Reserve for Uncollected Taxes	50-899	775,000.00	760,000.00	X X X X X X X X X	760,000.00	760,000.00	X X X X X X X X X
<b>Total General Appropriations</b>	<b>34-499</b>	<b>12,817,172.00</b>	<b>12,919,794.24</b>	<b>105,000.00</b>	<b>13,024,794.24</b>	<b>11,844,498.00</b>	<b>1,075,290.45</b>

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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* 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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Improvements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			
Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

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

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

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 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			
<b>Total Operating Surplus Anticipated</b>	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			
<b>Total Swimming Pool Utility Revenues</b>	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
<b>Operating:</b>	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	
<b>Capital Improvements</b>	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	
<b>Debt Service</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530	35,000.00		XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations Reserve		11,067.00		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	51,971.00	185,000.00	XXXXXXXXXX	185,000.00	127,964.00	XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	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						
<b>Summary of Program</b>					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.

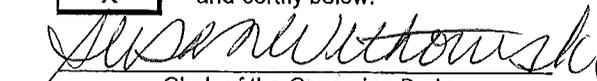
4.

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

May 13, 2015  
Date

and certify below.



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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		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 Hackensak 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 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
<b>Total Assets</b>	<b>1110900</b>	<b>5,672,370.00</b>

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
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,672,370.00</b>

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		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 - 99.09 %, 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

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		
<b>TOTALS - ALL PROJECTS</b>		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						
<b>TOTALS - ALL PROJECTS</b>		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			
<b>TOTALS - ALL PROJECTS</b>		3,379,000		166,000			3,213,000			

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
 (Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ RESOLUTION \_\_\_\_\_ Borough \_\_\_\_\_  
 of \_\_\_\_\_ Hillsdale \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ that the budget set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,601,109.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 591,268.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
 (Insert last name)

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

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	1,075,000.00
Miscellaneous Revenues Anticipated			13-099	2,199,795.00
Receipts from Delinquent Taxes			15-499	350,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	8,601,109.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42		07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>				
			07-192	591,268.00
<b>Total Revenues</b>			13-299	12,817,172.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	8,594,112.00
(e) Deferred Charges and Statutory Expenditures	34-209	917,715.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,782,452.00
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	492,893.00
(e) Deferred Charges - Municipal	46-999	155,000.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes	50-899	775,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	07-195	0.00
Total Appropriations	34-499	12,817,172.00

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 12th day of May, 2015.

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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2015,

*Susan Witkowski* Clerk.  
signature

Susan Witkowski, RMC