



**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hillsdale, County of Bergen for the Calendar Year 2016.

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 8th day of March, 2016 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).

Certified by me, this 8th day of March, 2016.

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

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

Certified by me, this 8th day of March, 2016.

*Paul W. Garbarini*  
Paul W. Garbarini, Garbarini & Co. P.C.  
Registered Municipal Accountant

285 Division Ave. & Rte 17 South  
Address

Carlstadt, NJ 07072  
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 8th day of March, 2016.

*Jonathan M. DeJoseph*  
Jonathan M. DeJoseph  
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: 6/1/16

2016 By: *CM Joseph*

Sheet 1

**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: \_\_\_\_\_

2016 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 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the The Ridgewood News in the issue of March 26, 2016.

The Governing Body of the Borough of Hillsdale does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE  
(Insert last name)

DeRosa  
Karcich  
Looes  
Lundy  
Ruocco  
Pizzella

Ayes



DeRosa  
Karcich  
Looes  
Lundy  
Ruocco  
Pizzella

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 March 8, 2016.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 5, 2016 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.  
(cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2016              |                 |
|---|------------------------|-----------------|
| 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))  | 9,789,992.00           |                 |
| 2. Appropriations excluded from "CAPS"  | XXXXXXXXXXXXXXXXXX     |                 |
| (a) Municipal Purposes ((Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended))   | 2,426,353.43           |                 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   | 0.00                   |                 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  | 2,426,353.43           |                 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.20 Percent of Tax Collections   | 775,000.00             |                 |
| 4. Total General Appropriations (Item 9, Sheet 29)  |                        |                 |
|   | Building Aid Allowance | 2016 - \$ _____ |
|   | for Schools-State Aid  | 2015 - \$ _____ |
|   |                        | 12,991,345.43   |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |                        | 3,688,223.43    |
| 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)  |                        | 8,708,076.00    |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |                        |                 |
| (c) Minimum Library Tax   |                        | 597,047.00      |
|   |                        |                 |
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EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

|   | General Budget | Water Utility | Swim Pool Utility | Utility |
|---|----------------|---------------|-------------------|---------|
| Budget Appropriations - Adopted Budget                    | 12,817,172.00  | N/A           | 803,000.00        | N/A     |
| Budget Appropriations Added by NJS 40A:4-87               | 17,539.69      |               |                   |         |
| Emergency Appropriations                                  |                |               |                   |         |
| Total Appropriations                                      | 12,834,711.69  | 0.00          | 803,000.00        | 0.00    |
| Expenditures:   |                |               |                   |         |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,702,485.00  |               | 814,542.69        |         |
| Reserved  | 1,132,220.81   |               | 36,879.15         |         |
| Unexpended Balances Cancelled                             | 5.79           |               | 53,258.50         |         |
| Total Expenditures and Unexpended Balances Cancelled      | 12,834,711.69  |               | 904,680.34        | 0.00    |
| Overexpenditures*   |                |               | -1,680.34         |         |

\* See Budget Appropriation Items so marked to the right of column "Expended 2015 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 2016 BUDGET MESSAGE

| <u>"CAP" Calculation</u>                 |                  |   |                      |
|--|------------------|---|----------------------|
| Total General Appropriations for 2015    | \$ 12,817,172    | Balance Brought forward   | \$ 9,511,827         |
|  |                  | <u>Additional Modifications to CAP:</u>                         |                      |
|  |                  | Available from Banking - 2016                                   | \$ 186,703           |
|  |                  | Available from Banking - 2014                                   | 274,615              |
|  |                  | Assessed Value of New Construction per Assessor's Certification | 12,515               |
|  |                  | COLA Rate Ordinance   | 332,914              |
|  |                  | <u>Total Additional Modifications:</u>                          | <u>808,747</u>       |
| <u>Exceptions Less:</u>                  |                  | <u>Total Allowable Appropriations within "CAP"</u>              | <u>\$ 10,318,574</u> |
| Total Other Operations                   | 1,739,001        | <u>Appropriations in 2016 Budget within "CAP"</u>               | <u>\$ 9,789,992</u>  |
| Total UCC                                |                  |   |                      |
| Total Interlocal Service Agreement       | 2,230            |   |                      |
| Total Additional Appropriations          |                  |   |                      |
| Total Public-Private Offset              | 41,221           |   |                      |
| Total Capital Improvement                | 100,000          |   |                      |
| Total Debt Service                       | 492,893          |   |                      |
| Total Deferred Charges                   | 155,000          |   |                      |
| Judgments                                | -                |   |                      |
| Cash Deficit of Preceding Year           | -                |   |                      |
| Total Appropriations for School Purposes | -                |   |                      |
| Transferred to Board of Education        | -                |   |                      |
| Reserve for Uncollected Taxes            | 775,000          |   |                      |
| <u>Total Exceptions</u>                  | <u>3,305,345</u> |   |                      |
| Amount on Which CAP is Applied           | <u>9,511,827</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.)



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

| GENERAL REVENUES   | FCOA       | Anticipated  |              | Realized<br>in Cash<br>in 2015 |
|--|------------|--------------|--------------|--------------------------------|
|  |            | 2016         | 2015         |                                |
| 1. Surplus Anticipated   | 08-101     | 1,000,000.00 | 1,075,000.00 | 1,075,000.00                   |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102     |              |              |                                |
| <b>Total Surplus Anticipated</b>   | 08-100     | 1,000,000.00 | 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     | 18,500.00    | 20,500.00    | 17,474.50                      |
| Fees and Permits   | 08-105     | 105,500.00   | 100,000.00   | 105,700.03                     |
| Fines and Costs:   | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                     |
| Municipal Court  | 08-110     | 93,500.00    | 95,000.00    | 93,568.05                      |
| Interest and Costs on Taxes  | 08-112     | 78,500.00    | 8,000.00     | 78,891.24                      |
| Interest on Investments and Deposits   | 08-113     | 15,000.00    | 15,000.00    | 17,911.77                      |
| Parking Fees   | 08-111     | 86,500.00    | 60,000.00    | 86,550.59                      |
| Anticipated Utility Operating Surplus  | 08-114     |              | 51,971.00    |                                |
| Sewer Agreement Revenue  | 08-117     | 24,500.00    | 22,000.00    | 24,874.18                      |
| Payments in Lieu of Taxes - Senior Housing   | 08-118     | 45,000.00    | 48,000.00    | 45,263.08                      |
| Police Administration Charges  | 08-120     | 79,500.00    | 50,000.00    | 109,122.22                     |



**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized<br>in Cash<br>in 2015 |
|---|--------|--------------|--------------|--------------------------------|
|   |        | 2016         | 2015         |                                |
| <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                       |
|   |        |              |              |                                |
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|   |        |              |              |                                |
| <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<br>In Cash<br>in 2015 |
|--|------------|-------------|------------|--------------------------------|
|  |            | 2016        | 2015       |                                |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations<br/>(N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b> |            |             |            |                                |
| Uniform Construction Code Fees   | 08-160     | 228,000.00  | 195,000.00 | 261,227.00                     |
|  |            |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>  | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                     |
| <b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)</b>                                | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                     |
| Uniform Construction Code Fees   | 08-160     |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | 08-002     | 228,000.00  | 195,000.00 | 261,227.00                     |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA   | Anticipated |          | Realized<br>In Cash<br>In 2015 |
|--|--------|-------------|----------|--------------------------------|
|  |        | 2016        | 2015     |                                |
| 3. Miscellaneous Revenues - Section D; Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-<br>Interlocal Municipal Service Agreements Offset with Appropriations |        |             |          |                                |
| Pistol Range Rental - River Vale   | 11-100 | 2,274.00    | 2,230.00 | 2,274.20                       |
|  |        |             |          |                                |
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|  |        |             |          |                                |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>   | 11-001 | 2,274.00    | 2,230.00 | 2,274.20                       |



CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA       | Anticipated |            | Realized<br>in Cash<br>in 2015 |
|--|------------|-------------|------------|--------------------------------|
|  |            | 2016        | 2015       |                                |
| 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     | 20,514.13   | 24,037.00  | 24,037.00                      |
| Clean Communities  | 10-725     | 20,762.30   | 17,085.00  | 17,085.00                      |
| Body Armor Fund - New Jersey   |            |             | 99.00      | 99.00                          |
| Community Development - Senior Citizens - Ch. 159  | 10-706     | 4,500.00    | 4,500.00   | 4,500.00                       |
| Body Armor Fund - New Jersey - Ch. 159   |            |             | 2,015.49   | 2,015.49                       |
| Distracted Driver Grant - Ch. 159  |            |             | 5,000.00   | 5,000.00                       |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA   | Anticipated |           | Realized<br>in Cash<br>in 2015 |
|---|--------|-------------|-----------|--------------------------------|
|   |        | 2016        | 2015      |                                |
| <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   |        |             | 1,317.98  | 1,317.98                       |
| JIF Safety Committee Award - Ch. 159  |        |             | 2,000.00  | 2,000.00                       |
| ANJEC Open Space Stewardship Grant - Ch. 159  |        |             | 330.00    | 330.00                         |
| Drive Sober Year End Holiday Crackdown - Ch. 159  |        |             | 2,376.22  | 2,376.22                       |
|   |        |             |           |                                |
|   |        |             |           |                                |
|   |        |             |           |                                |
|   |        |             |           |                                |
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|   |        |             |           |                                |
| <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 | 45,776.43   | 58,760.69 | 58,760.69                      |





**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA       | Anticipated   |               | Realized<br>in Cash<br>in 2015 |
|---|------------|---------------|---------------|--------------------------------|
|   |            | 2016          | 2015          |                                |
| Summary of Revenues   | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                     |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101     | 1,000,000.00  | 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     | 830,000.00    | 707,971.00    | 908,187.27                     |
| 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     | 228,000.00    | 195,000.00    | 261,227.00                     |
| 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     | 2,274.00      | 2,230.00      | 2,274.20                       |
| 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     | 45,776.43     | 58,760.69     | 58,760.69                      |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                     | 08-004     | 71,800.00     | 71,000.00     | 73,484.47                      |
| Total Miscellaneous Revenues  | 13-099     | 2,360,223.43  | 2,217,334.69  | 2,486,306.63                   |
| 4. Receipts from Delinquent Taxes   | 15-499     | 326,000.00    | 350,000.00    | 363,708.38                     |
| 5. Subtotal General Revenues (Items 1,2, 3 and 4)   | 13-199     | 3,686,223.43  | 3,642,334.69  | 3,925,015.01                   |
| 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     | 8,708,075.00  | 8,601,109.00  | XXXXXXXXXX                     |
| b) Addition to Local District School Tax  | 07-191     |               |               |                                |
| c) Minimum Library Tax  | 07-192     | 597,047.00    | 591,268.00    | XXXXXXXXXX                     |
| Total Amount to be Raised by Taxes for Support of Municipal Budget  | 07-199     | 9,305,122.00  | 9,192,377.00  | 9,653,221.87                   |
| 7. Total General Revenues   | 13-299     | 12,891,345.43 | 12,834,711.69 | 13,578,236.88                  |

BOROUGH OF HILLSDALE - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA         | Appropriated |            |   |   | Expended 2015   |           |
|---|--------------|--------------|------------|---|---|-----------------|-----------|
|   |              | for 2016     | for 2015   | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>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 | 6,300.00     | 5,100.00   |   | 5,100.00  | 3,304.11        | 1,795.89  |
| Administrative and Executive                                    |              |              |            |   |   |                 |           |
| Salaries and Wages  | 20-100/120-1 | 50,000.00    | 47,455.00  |   | 49,055.00   | 49,034.14       | 20.86     |
| Other Expenses  | 20-120-2     |              |            |   |   |                 |           |
| Public Information  | 20-110-2     | 8,000.00     | 23,000.00  |   | 23,000.00   | 3,276.21        | 19,723.79 |
| Miscellaneous   | 20-130       | 42,000.00    | 41,500.00  |   | 39,900.00   | 36,471.08       | 3,428.92  |
| Financial Administration  |              |              |            |   |   |                 |           |
| Salaries and Wages  | 20-130-1     | 230,000.00   | 175,000.00 |   | 174,700.00  | 158,458.61      | 16,241.39 |
| Other Expenses  | 20-130-2     | 51,050.00    | 77,000.00  |   | 77,000.00   | 46,566.36       | 30,433.64 |
| Audit Services  | 20-145       |              |            |   |   |                 |           |
| Other Expenses  | 20-145-1     | 30,000.00    | 28,000.00  |   | 28,000.00   |                 | 28,000.00 |
| Collection of Taxes   | 20-145       |              |            |   |   |                 |           |
| Salaries and Wages  | 20-145-1     | 50,000.00    | 63,360.00  |   | 63,360.00   | 45,604.92       | 17,755.08 |
| Other Expenses  | 20-145-2     | 11,628.00    | 11,865.00  |   | 11,865.00   | 9,952.98        | 1,912.02  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2015   |           |
|---|----------|--------------|------------|---|---|-----------------|-----------|
|   |          | for 2016     | for 2015   | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| GENERAL GOVERNMENT FUNCTIONS (continued):                                     | 20       |              |            |   |   |                 |           |
| Assessment of Taxes   | 20-150   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-150-1 | 23,000.00    | 31,120.00  |   | 31,120.00   | 21,542.45       | 9,577.55  |
| Other Expenses  | 20-150-2 | 14,414.00    | 15,000.00  |   | 15,000.00   | 2,897.08        | 12,102.92 |
| Clerk's Office  | 20-120   |              |            |   |   |                 |           |
| Salaries and Wages  | 20-120-1 | 65,000.00    | 115,380.00 |   | 115,380.00  | 113,865.82      | 1,514.18  |
| Other Expenses  | 20-120-2 | 39,500.00    | 33,400.00  |   | 49,400.00   | 29,088.87       | 20,311.13 |
| Legal Services  | 20-155   |              |            |   |   |                 |           |
| Other Expenses  | 20-155-2 | 203,000.00   | 202,700.00 |   | 202,700.00  | 112,963.17      | 89,736.83 |
| Engineering Services  | 20-165   |              |            |   |   |                 |           |
| Other Expenses  | 20-165-2 | 71,000.00    | 70,500.00  |   | 70,500.00   | 60,201.26       | 10,298.74 |
| Municipal Land Use Law (NJSA40:55 D-1)  |          |              |            |   |   |                 |           |
| Planning Board  | 21-180   |              |            |   |   |                 |           |
| Other Expenses  | 21-180-2 | 10,000.00    | 14,700.00  |   | 14,700.00   | 5,353.19        | 9,346.81  |
| Zoning Official   | 21-180   |              |            |   |   |                 |           |
| Salaries and Wages  | 21-180-1 | 24,000.00    | 11,000.00  |   | 11,000.00   | 11,000.00       |           |
| Other Expenses  | 21-180-2 | 2,530.00     | 19,425.00  |   | 3,425.00  | 854.86          | 2,570.14  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA      | Appropriated |              |   |   | Expended 2015   |            |
|---|-----------|--------------|--------------|---|---|-----------------|------------|
|   |           | for 2016     | for 2015     | for 2016 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Insurance      Need breakdown   | 23-225    |              |              |   |   |                 |            |
| Unemployment Compensation   | 23-225    | 14,000.00    | 18,000.00    |   | 18,000.00   | 12,562.47       | 5,437.53   |
| General Liability Premiums  | 23-210    | 187,000.00   | 166,135.00   |   | 177,935.00  | 176,320.17      | 2,614.83   |
| Group Insurance Plan for Employees  | 23-220    | 1,617,772.00 | 1,430,799.00 |   | 1,430,799.00                                      | 1,428,775.25    | 2,023.75   |
| Less: Employee Health Insurance Contributions                                 |           | 170,000.00   | 131,197.00   |   | 131,197.00  | 168,317.46      | 27,120.46  |
| Net Group Insurance Plan for Employees  |           | 1,347,772.00 | 1,299,602.00 |   | 1,299,602.00                                      | 1,270,457.79    | 29,144.21  |
| Workers Compensation  | 23-215    | 218,129.00   | 216,502.00   |   | 216,502.00  | 200,064.20      | 16,437.80  |
|   |           |              |              |   |   |                 |            |
|   |           |              |              |   |   |                 |            |
| <b>PUBLIC SAFETY</b>  |           |              |              |   |   |                 |            |
| Police  | 25-240    |              |              |   |   |                 |            |
| Salaries and Wages  | 25-240-1  | 2,616,708.00 | 2,486,777.00 |   | 2,486,777.00                                      | 2,382,335.63    | 104,441.37 |
| Other Expenses  | 25-240-2  | 180,853.00   | 138,855.00   |   | 138,855.00  | 137,321.31      | 1,533.69   |
| Emergency Management Services:  | 25-252    |              |              |   |   |                 |            |
| Salaries and Wages  | 25-262-1  | 4,000.00     | 2,000.00     |   | 2,000.00  | 2,000.00        |            |
| Other Expenses  | 25-2852-2 | 15,660.00    | 5,250.00     |   | 5,250.00  | 5,110.28        | 139.72     |
| First Aid Organization  |           |              |              |   |   |                 |            |
| Other Expenses  | 25-261-2  | 25,300.00    | 26,875.00    |   | 26,875.00   | 23,664.67       | 3,210.33   |
| Fire:   | 25-265    |              |              |   |   |                 |            |
| Salaries and Wages  | 25-265-1  | 26,600.00    | 26,617.00    |   | 26,817.00   | 26,799.56       | 17.44      |
| Other Expenses, Incl. fire hydrants   | 25-265-2  | 286,618.00   | 77,050.00    |   | 267,050.00  | 265,409.40      | 1,640.60   |
| Fire Prevention   | 25-265    |              |              |   |   |                 |            |
| Salaries and Wages  | 25-265-1  | 40,560.00    | 63,750.00    |   | 63,750.00   | 39,450.09       | 24,299.91  |
| Other Expenses  | 25-265-2  | 6,870.00     | 11,150.00    |   | 11,150.00   | 8,580.42        | 2,569.58   |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2015   |            |
|---|----------|--------------|------------|---|---|-----------------|------------|
|   |          | for 2016     | for 2015   | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Municipal Court   | 43-490   |              |            |   |   |                 |            |
| Salaries and Wages  | 43-490-1 | 85,600.00    | 72,000.00  |   | 72,700.00   | 72,612.15       | 87.85      |
| Other Expenses  | 43-490-2 | 21,343.00    | 25,000.00  |   | 24,300.00   | 16,758.32       | 7,541.68   |
| Public Defender (P.L. 1997, C.256)  | 43-495   |              |            |   |   |                 |            |
| Salaries and Wages  | 43-495-1 | 4,200.00     | 4,200.00   |   | 4,200.00  |                 | 4,200.00   |
| Prosecutor  | 43-496   |              |            |   |   |                 |            |
| Salaries and Wages  | 43-496-1 | 11,750.00    | 11,500.00  |   | 11,500.00   | 11,487.61       | 12.39      |
| STREETS AND ROADS   | 21-185-1 |              |            |   |   |                 |            |
| Road Repairs and Maintenance:   | 26-290   |              |            |   |   |                 |            |
| Salaries and Wages  | 26-290-1 | 480,000.00   | 480,000.00 |   | 480,000.00  | 433,077.01      | 46,922.99  |
| Other Expenses  | 26-290-2 | 155,100.00   | 144,000.00 |   | 144,000.00  | 132,653.97      | 11,346.03  |
| Snow Removal - Contractual  | 26-290-2 | 40,000.00    | 25,000.00  |   | 25,000.00   | 16,582.50       | 8,417.50   |
| Buildings and Grounds   | 26-310   |              |            |   |   |                 |            |
| Other Expenses  | 26-310-2 | 43,100.00    | 40,800.00  |   | 40,800.00   | 40,544.55       | 255.45     |
| Sanitation:   | 26-305   |              |            |   |   |                 |            |
| Garbage and Trash Removal:  | 26-305   |              |            |   |   |                 |            |
| Salaries and Wages  | 26-305-1 |              | 5,300.00   |   | 5,300.00  | 3,419.62        | 1,880.38   |
| Other Expenses  | 26-305-2 | 760,000.00   | 712,600.00 |   | 708,400.00  | 600,506.69      | 107,893.31 |
| Recycling   | 26-306   |              |            |   |   |                 |            |
| Other Expenses  | 26-306-2 | 176,000.00   | 161,000.00 |   | 161,000.00  | 160,609.70      | 390.30     |
| Vehicle Maintenance   | 26-315   | 100,000.00   | 83,800.00  |   | 83,800.00   | 83,800.00       |            |
| Train Station   | 26-310   |              |            |   |   |                 |            |
| Other Expenses  | 26-310-2 | 8,000.00     | 9,000.00   |   | 9,000.00  | 5,878.45        | 3,121.55   |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |           |   |   | Expended 2015   |           |
|---|----------|--------------|-----------|---|---|-----------------|-----------|
|   |          | for 2016     | for 2015  | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| HEALTH AND WELFARE:   |          |              |           |   |   |                 |           |
| Board of Health   | 27-330   |              |           |   |   |                 |           |
| Salaries and Wages  | 27-330-1 | 64,020.00    | 65,283.00 |   | 65,283.00   | 50,274.16       | 15,008.84 |
| Other Expenses  | 27-330-2 | 66,442.00    | 64,700.00 |   | 64,700.00   | 60,385.78       | 4,314.22  |
| 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 | 15,100.00    | 14,613.00 |   | 14,913.00   | 14,904.80       | 8.20      |
| Environmental Commission  |          |              |           |   |   |                 |           |
| Other Expenses  | 20-166   | 945.00       | 945.00    |   | 945.00  | 280.33          | 654.67    |
|   |          |              |           |   |   |                 |           |
|   |          |              |           |   |   |                 |           |
|   |          |              |           |   |   |                 |           |
|   |          |              |           |   |   |                 |           |
|   |          |              |           |   |   |                 |           |
|   |          |              |           |   |   |                 |           |
|   |          |              |           |   |   |                 |           |
|   |          |              |           |   |   |                 |           |
|   |          |              |           |   |   |                 |           |

CURRENT FUND - APPROPRIATIONS

| B. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2015   |           |
|---|----------|--------------|------------|---|---|-----------------|-----------|
|   |          | for 2016     | for 2015   | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved  |
| <b>PARKS AND RECREATION</b>   |          |              |            |   |   |                 |           |
| Board of Recreation Commissioners   | 28-370   |              |            |   |   |                 |           |
| Salaries and Wages  | 28-370-1 | 16,730.00    | 15,912.00  |   | 15,912.00   | 500.00          | 15,412.00 |
| Other Expenses  | 28-370-2 | 10,150.00    | 6,260.00   |   | 6,250.00  | 5,183.33        | 1,066.67  |
| Senior Citizens Committee   | 28-370   |              |            |   |   |                 |           |
| Salaries and Wages  | 28-370-1 | 13,950.00    | 24,480.00  |   | 24,480.00   | 22,384.00       | 2,096.00  |
| Other Expenses  | 28-370-2 | 15,050.00    | 14,450.00  |   | 18,460.00   | 10,325.98       | 8,124.02  |
| Parks and Playgrounds :   |          |              |            |   |   |                 |           |
| Salaries and Wages  | 28-375-1 | 110,000.00   | 135,306.00 |   | 135,306.00  | 81,636.86       | 53,669.14 |
| Other Expenses  | 28-375-2 | 70,000.00    | 61,600.00  |   | 61,600.00   | 59,503.21       | 2,096.79  |
| Anniversary or Holiday  | 30-420   |              |            |   |   |                 |           |
| Other Expenses  | 30-420-2 | 5,800.00     | 5,800.00   |   | 5,800.00  | 3,912.63        | 1,887.37  |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |
|   |          |              |            |   |   |                 |           |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA          | Appropriated        |                     |   |   | Expended 2015       |                   |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|   |               | for 2016            | for 2015            | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>Transfers | Paid or Charged     | Reserved          |
| UNCLASSIFIED:   |               |                     |                     |   |   |                     |                   |
| Electricity and Gas   | 31-430        | 253,000.00          | 253,200.00          |   | 253,200.00  | 220,360.02          | 32,839.98         |
| Telephone and Telegraph   | 31-440        | 46,050.00           | 52,510.00           |   | 52,510.00   | 39,284.46           | 13,225.54         |
| Water, not incl. fire hydrant   | 31-445        | 31,900.00           | 221,900.00          |   | 31,900.00   | 24,630.10           | 7,269.90          |
| Gasoline  | 31-460        | 65,000.00           | 88,000.00           |   | 88,000.00   | 41,338.46           | 46,661.54         |
| Accumulated Absences  |               | 100,000.00          |                     |   |   |                     |                   |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>                             | <b>34-199</b> | <b>8,795,992.00</b> | <b>8,544,112.00</b> |   | <b>8,544,112.00</b>                               | <b>7,679,326.18</b> | <b>864,785.84</b> |
| <b>B. Contingent</b>  | <b>35-470</b> | <b>100,000.00</b>   | <b>50,000.00</b>    | <b>X X X X X X X X</b>                    | <b>50,000.00</b>                                  | <b>49,863.10</b>    | <b>146.90</b>     |
| <b>Total Operations Including Contingent - within "CAPS"</b>                  | <b>34-201</b> | <b>8,895,992.00</b> | <b>8,594,112.00</b> |   | <b>8,594,112.00</b>                               | <b>7,729,179.26</b> | <b>864,932.74</b> |
| Detail:   |               |                     |                     |   |   |                     |                   |
| Salaries & Wages  | 34-201-1      | 4,019,208.00        | 4,031,438.00        |   | 4,035,338.00                                      | 3,722,153.31        | 313,184.69        |
| Other Expenses (Including Contingent)   | 34-201-2      | 4,876,784.00        | 4,562,674.00        |   | 4,558,774.00                                      | 4,007,025.95        | 551,748.05        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA       | Appropriated |            |   |   | Expended 2015   |            |
|---|------------|--------------|------------|---|---|-----------------|------------|
|   |            | for 2016     | for 2015   | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>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 |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |
|   |            |              |            | XXXXXXXXXX                                |   |                 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA       | Appropriated |              |   |   | Expended 2015   |            |
|---|------------|--------------|--------------|---|---|-----------------|------------|
|   |            | for 2016     | for 2015     | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>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     | 210,000.00   | 208,955.00   |   | 208,955.00  | 207,210.48      | 1,744.52   |
| Social Security System (O.A.S.I.)   | 36-472     | 185,000.00   | 180,000.00   |   | 180,000.00  | 136,985.31      | 44,014.69  |
| Police and Fireman's Pension Fund   | 36-473     | 490,000.00   | 519,760.00   |   | 519,760.00  | 488,537.00      | 31,223.00  |
| Defined Contribution Retirement Program   |            | 9,000.00     | 9,000.00     |   | 9,000.00  | 7,291.93        | 1,708.07   |
|   |            |              |              |   |   |                 |            |
|   |            |              |              |   |   |                 |            |
|   |            |              |              |   |   |                 |            |
|   |            |              |              |   |   |                 |            |
|   |            |              |              |   |   |                 |            |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"           | 34-209     | 894,000.00   | 917,715.00   |   | 917,715.00  | 839,024.72      | 78,690.28  |
|   |            |              |              |   |   |                 |            |
|   |            |              |              |   |   |                 |            |
| (G) Cash Deficit of Preceding Year  | 46-855     |              |              |   |   |                 |            |
|   |            |              |              |   |   |                 |            |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS"               | 34-299     | 9,789,992.00 | 9,511,827.00 |   | 9,511,827.00                                      | 8,568,203.98    | 943,623.02 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA     | Appropriated |              |   |   | Expended 2015   |            |
|--|----------|--------------|--------------|---|---|-----------------|------------|
|  |          | for 2016     | for 2015     | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
|  |          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Stormwater   |          |              |              |   |   |                 |            |
| Salaries and Wages   | 26-190-1 |              | 78,000.00    |   | 78,000.00   |                 | 78,000.00  |
| 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   | 660,000.00   |   | 660,000.00  | 660,000.00      |            |
| Debt Service   | 32-465-2 | 284,450.00   | 284,579.00   |   | 284,579.00  | 284,431.44      | 147.56     |
| Recycling Tax  | 32-465-2 | 12,000.00    | 10,000.00    |   | 10,000.00   | 9,945.48        | 54.52      |
| Reserve for Tax Appeals  | 20-155-3 |              |              |   |   |                 |            |
| Maintenance of Free Public Library                                     | 29-390-2 | 634,442.00   | 634,422.00   |   | 634,422.00  | 595,256.29      | 39,165.71  |
| LOSAP  | 25-285-2 | 69,000.00    | 69,000.00    |   | 69,000.00   |                 | 69,000.00  |
|  |          |              |              |   |   |                 |            |
|  |          |              |              |   |   |                 |            |
| <b>Total Other Operations - Excluded from "CAPS"</b>                   |          | 1,662,892.00 | 1,739,001.00 |   | 1,739,001.00                                      | 1,552,633.21    | 186,367.79 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS"                              | FCOA               | Appropriated |            |   |   | Expended 2015   |            |
|---|--------------------|--------------|------------|---|---|-----------------|------------|
|   |                    | for 2016     | for 2015   | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Uniform Construction Code - Appropriations Offset<br>by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|   | XXXXXXXXXX         | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
|   |                    |              |            |   |   |                 |            |
| <b>Total Uniform Construction Code Appropriations</b>   | XXXXXXXXXXXXXXXXXX |              |            |   |   |                 |            |





CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA       | Appropriated |            |   |   | Expended 2016   |            |
|--|------------|--------------|------------|---|---|-----------------|------------|
|  |            | for 2016     | for 2015   | for 2015 by<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved   |
| Public and Private Programs Offset by Revenues                         | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX |
| Recycling Tonnage  | 40-713     | 20,514.13    | 24,037.00  |   | 24,037.00   | 24,037.00       |            |
| Clean Communities  | 40-725     | 20,762.30    | 17,085.00  |   | 17,085.00   | 17,085.00       |            |
| Body Armor Fund - New Jersey   |            |              | 99.00      |   | 99.00   | 99.00           |            |
| Community Development - Senior Citizens - Ch. 159                      | 40-706     | 4,500.00     | 4,500.00   |   | 4,500.00  | 4,500.00        |            |
| Body Armor Fund - New Jersey - Ch. 159                                 |            |              | 2,015.49   |   | 2,015.49  | 2,015.49        |            |
| Distracted Driver Grant - Ch. 159                                      |            |              | 5,000.00   |   | 5,000.00  | 5,000.00        |            |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - excluded from "CAPS" | FCOA       | Appropriated |              |   |   | Expended 2015   |            |
|--|------------|--------------|--------------|---|---|-----------------|------------|
|  |            | for 2016     | for 2015     | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>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                              |            |              | 1,317.98     |   | 1,317.98  | 1,317.98        |            |
| ANJEC Open Space Stewardship Grant - Ch. 159                           |            |              | 330.00       |   | 330.00  | 330.00          |            |
| Drive Sober End of Year Holiday Crackdown - Ch. 159                    |            |              | 2,376.22     |   | 2,376.22  | 2,376.22        |            |
| JIF Safety Committee Award - Ch. 159                                   |            |              | 2,000.00     |   | 2,000.00  | 2,000.00        |            |
| <b>Total Public and Private Programs Offset by Revenues</b>            | 40-999     | 45,776.43    | 58,760.69    |   | 58,760.69   | 58,760.69       |            |
| <b>Total Operations - Excluded from "CAPS"</b>                         | 34-305     | 1,710,898.43 | 1,799,991.69 |   | 1,799,991.69                                      | 1,611,393.90    | 188,597.79 |
| Detail:  |            |              |              |   |   |                 |            |
| Salaries and Wages   | 34-305-1   |              | 78,000.00    |   | 78,000.00   |                 | 78,000.00  |
| Other Expenses   | 34-305-2   | 1,710,898.43 | 1,721,991.69 |   | 1,721,991.69                                      | 1,611,393.90    | 110,597.79 |





CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service-Excluded from "CAPS" | FCOA          | Appropriated      |                   |   |   | Expended 2015     |                   |
|--|---------------|-------------------|-------------------|---|---|-------------------|-------------------|
|  |               | for 2016          | for 2015          | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>Transfers | Paid or Charged   | Reserved          |
| Payment of Bond Principal  | 45-920        | 420,000.00        | 410,000.00        |   | 410,000.00  | 410,000.00        | XXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes                             | 45-925        | 10,000.00         |                   |   |   |                   | XXXXXXXXXX        |
| Interest on Bonds  | 45-930        | 72,738.00         | 81,563.00         |   | 81,563.00   | 81,562.50         | XXXXXXXXXX        |
| Interest on Notes  | 45-935        | 12,717.00         | 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        |
| <b>Bergen County Leasing (Obligation dated after July 1, 2011)</b>               |               |                   |                   |   |   |                   | 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>515,465.00</b> | <b>492,893.00</b> |   | <b>492,893.00</b>                                 | <b>492,887.21</b> | <b>XXXXXXXXXX</b> |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA       | Appropriated  |               |   |   | Expended 2015   |              |
|--|------------|---------------|---------------|---|---|-----------------|--------------|
|  |            | for 2016      | for 2015      | for 2015 by<br>Emergency<br>Appropriation | Total for 2016 as<br>Modified by all<br>Transfers | Paid or Charged | Reserved     |
|  |            | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX      | XXXXXXXXXX   |
| 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<br>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     | 2,426,363.43  | 2,547,884.69  |   | 2,547,884.69                                      | 2,369,281.11    | 188,597.79   |
| (L) Subtotal General Appropriations (Items (H-1) and (O))  | 34-400     | 12,216,345.43 | 12,059,711.69 |   | 12,059,711.69                                     | 10,927,485.09   | 1,132,220.81 |
| (M) Reserve for Uncollected Taxes  | 60-899     | 775,000.00    | 775,000.00    | XXXXXXXXXX                                | 775,000.00  | 775,000.00      | XXXXXXXXXX   |
| 9. Total General Appropriations  | 34-499     | 12,991,345.43 | 12,834,711.69 |   | 12,834,711.69                                     | 11,702,485.09   | 1,132,220.81 |

**CURRENT FUND - APPROPRIATIONS**

| B. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations              | FCOA          | Appropriated         |                      |   |   | Expended 2015        |                     |
|---|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |               | for 2016             | for 2015             | for 2015 by<br>Emergency<br>Appropriation | Total for 2015 as<br>Modified by all<br>Transfers | Paid or Charged      | Reserved            |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299        | 9,789,992.00         | 9,511,827.00         |   | 9,511,827.00                                      | 8,568,203.98         | 943,623.02          |
|   | XXXXXXXXXX    |                      |                      |   |   |                      |                     |
| (A) Operations - Excluded from "CAPS"                                   | XXXXXXXXXX    | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |
| Other Operations  | 34-300        | 1,662,892.00         | 1,739,001.00         |   | 1,739,001.00                                      | 1,552,633.21         | 186,367.79          |
| Uniform Construction Code   | 22-999        |                      |                      |   |   |                      |                     |
| Interlocal Municipal Service Agreements                                 | 42-999        | 2,230.00             | 2,230.00             |   | 2,230.00  |                      | 2,230.00            |
| Additional Appropriations Offset by Rev.                                | 34-303        |                      |                      |   |   |                      |                     |
| Public & Private Programs Offset by Rev.                                | 40-999        | 45,776.43            | 58,760.69            |   | 58,760.69   | 58,760.69            |                     |
| Total Operations - Excluded from "CAPS"                                 | 34-305        | 1,710,898.43         | 1,799,991.69         |   | 1,799,991.69                                      | 1,611,393.90         | 188,597.79          |
| (C) Capital Improvements  | 44-999        | 150,000.00           | 100,000.00           |   | 100,000.00  | 100,000.00           |                     |
| (D) Municipal Debt Service  | 45-999        | 515,455.00           | 492,893.00           |   | 492,893.00  | 492,887.21           | XXXXXXXXXX          |
| (E) Deferred Charges - Excluded from "CAPS"                             | 46-999        | 50,000.00            | 155,000.00           | XXXXXXXXXX                                | 155,000.00  | 155,000.00           | 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           | 775,000.00           | XXXXXXXXXX                                | 775,000.00  | 775,000.00           | XXXXXXXXXX          |
| <b>Total General Appropriations</b>                                     | <b>34-499</b> | <b>12,991,345.43</b> | <b>12,834,711.69</b> |   | <b>12,834,711.69</b>                              | <b>11,702,485.09</b> | <b>1,132,220.81</b> |

Overexpenditure  
Lapsed

5.79

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

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA          | Anticipated |            | Realized<br>in Cash<br>in 2015 |
|---|---------------|-------------|------------|--------------------------------|
|   |               | 2016        | 2015       |                                |
| Operating Surplus Anticipated   | 08-501        |             |            |                                |
| Operating Surplus Anticipated with Prior Written<br>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<br>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 2015         |            |
|--------------------------------------|------------|--------------|------------|---|---|-----------------------|------------|
|                                      |            | for 2016     | for 2015   | for 2015 by<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid<br>or<br>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 2015         |            |
|--|------------|--------------|------------|---|---|-----------------------|------------|
|  |            | for 2016     | for 2015   | for 2015 by<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid<br>or<br>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)                       |            |              |            | XXXXXXXXXX                                |   |                       |            |
| 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<br>(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 |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | 55-599     |              |            |   |   |                       |            |

BOROUGH OF HILLSDALE - DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY  | FGOA       | Anticipated |            | Realized<br>in Cash<br>in 2016 |
|--|------------|-------------|------------|--------------------------------|
|  |            | 2016        | 2015       |                                |
| Operating Surplus Anticipated  | 08-501     | 43,792.00   | 40,000.00  | 40,000.00                      |
| Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services            | 08-502     |             |            |                                |
| <b>Total Operating Surplus Anticipated</b>   | 08-500     | 43,792.00   | 40,000.00  | 40,000.00                      |
| Membership Fees  | 08-503     | 653,500.00  | 739,000.00 | 653,656.90                     |
| Use of Facility  | 08-504     | 46,550.00   | 34,000.00  | 46,559.00                      |
| Interest on Investments  | 08-505     |             |            |                                |
| Miscellaneous Income   | 08-506     | 86,250.00   | 90,000.00  | 86,290.25                      |
|  |            |             |            |                                |
|  |            |             |            |                                |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                     |
| Community Development - ADA Lift   |            |             |            |                                |
| Emergency Authorization  |            |             |            |                                |
|  |            |             |            |                                |
| Deficit (General Budget)   | 08-549     |             |            |                                |
| <b>Total Swimming Pool Utility Revenues</b>  | 08-599     | 830,092.00  | 903,000.00 | 826,506.15                     |

\* 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 2015         |            |
|--|------------|--------------|------------|---|---|-----------------------|------------|
|  |            | for 2016     | for 2015   | for 2015 by<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid<br>or<br>Charged | Reserved   |
| <b>Operating:</b>                              | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| Salaries and Wages                             | 55-501     | 306,700.00   | 305,000.00 |   | 311,000.00  | 312,680.34            |            |
| Other Expenses                                 | 55-502     | 374,175.00   | 377,000.00 |   | 371,000.00  | 364,140.70            | 16,859.30  |
|  |            |              |            |   |   |                       |            |
| <b>Capital Improvements</b>                    | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX |
| Capital Improvement Fund                       | 55-511     |              |            |   |   |                       |            |
| Capital Outlay                                 | 55-512     | 60,000.00    | 50,000.00  | XXXXXXXXXX                                | 45,000.00   | 24,980.15             | 20,019.85  |
| Community Development Grant - ADA Lift         |            |              |            |   |   |                       |            |
|  |            |              |            |   |   |                       |            |
| <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     | 65,000.00    | 60,000.00  |   | 65,000.00   | 65,000.00             | XXXXXXXXXX |
| Interest on Notes                              | 55-523     |              |            |   |   |                       | XXXXXXXXXX |
| Interest on Bonds                              |            | 10,300.00    | 12,962.00  |   | 12,962.00   | 11,674.50             | 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 2015         |            |
|--|------------|--------------|------------|---|---|-----------------------|------------|
|  |            | for 2016     | for 2015   | for 2015 by<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid<br>or<br>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                                | 35,000.00   | 35,000.00             |            |
| Emergency Authorzation (N.J.S.A. 40:A-4-65)                        |            |              |            | XXXXXXXXXX                                |   |                       |            |
| Damage by Flood or Hurricane                                       |            |              |            | XXXXXXXXXX                                |   |                       |            |
| Overexpenditures of Appropriations                                 |            | 1,681.00     | 11,067.00  | XXXXXXXXXX                                | 11,067.00   | 11,067.00             |            |
|  |            |              |            | 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<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542     |              |            |   |   |                       |            |
|  |            |              |            |   |   |                       |            |
| Judgments  | 55-531     |              |            |   |   |                       |            |
| Deficit in Operations in Prior Years                               | 55-532     | 23,236.00    |            | XXXXXXXXXX                                |   |                       | XXXXXXXXXX |
| Surplus (General Budget)   | 55-545     |              | 51,971.00  | XXXXXXXXXX                                | 51,971.00   |                       | XXXXXXXXXX |
| <b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS.</b>                 | 55-599     | 830,092.00   | 903,000.00 |   | 903,000.00  | 814,542.69            | 36,879.15  |

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized In<br>Cash in 2015 | APPROPRIATIONS                   | FCOA     | Appropriated |            | Expended 2015   |            |
|---------------------------------------|--------|-------------|------|-----------------------------|----------------------------------|----------|--------------|------------|-----------------|------------|
|                                       |        | 2016        | 2015 |                             |                                  |          | for 2016     | for 2015   | Paid or Charged | Reserved   |
| Amount to be Raised by                |        |             |      |                             | Development of Lands for         |          |              |            |                 |            |
| Taxation                              | 54-190 | *           |      |                             | Recreation and Conservation:     |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Interest Income                       | 54-113 |             |      |                             | Salaries and Wages               | 54-385-1 |              |            |                 |            |
|                                       |        |             |      |                             | Other Expenses                   | 54-385-2 |              |            |                 |            |
| Reserve Funds                         |        |             |      |                             | Maintenance of Lands for         |          |              |            |                 |            |
|                                       |        |             |      |                             | Recreation and Conservation:     |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                       |        |             |      |                             | Salaries and Wages               | 54-375-1 |              |            |                 |            |
|                                       |        |             |      |                             | Other Expenses                   | 54-375-2 |              |            |                 |            |
|                                       |        |             |      |                             | Historic Preservation:           |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                       |        |             |      |                             | 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 |              |            |                 |            |
|                                       |        |             |      | (Date)                      | Acquisition of Farmland          | 54-916-2 |              |            |                 |            |
| Rate Assessed:                        | \$     |             |      |                             | Down Payments on Improvements    | 54-902-2 |              |            |                 |            |
|                                       |        |             |      |                             | Debt Service:                    |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Total Tax Collected to date           | \$     |             |      |                             | Payment of Bond Principal        | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date                | \$     |             |      |                             | Payment of Bond Anticipation     |          |              |            |                 |            |
| Total Acreage Preserved to date       |        |             |      |                             | Notes and Capital Notes          | 54-925-2 |              |            |                 | XXXXXXXXXX |
|                                       |        |             |      | (Acres)                     | Interest on Bonds                | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Recreation land preserved             |        |             |      | (Acres)                     | Interest on Notes                | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Farmland preserved                    |        |             |      | (Acres)                     | Reserve for Future Use           | 54-950-2 |              |            |                 |            |
|                                       |        |             |      |                             | 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, 2016

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

1.

2.

3.

4.

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

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

4/5/14  
Date

and certify below.  
*Dennis Kohan*  
Clerk of the Governing Body

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUE FROM             | FCOA   | Anticipated  |      | Realized In Cash<br>in 2015      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2016         | 2015 |                                  |
| Assessment Cash                        | 53-101 |              |      |                                  |
| Deficit ( )                            | 53-885 |              |      |                                  |
| Total Assessment Revenues              | 53-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA   | Appropriated |      | Expended 2015<br>Paid or Charged |
|  |        | 2016         | 2015 |                                  |
| 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 |            |
|--|------|--------------|------------|
|  |      | 2016         | 2015       |
| Minimum Library Appropriation per R.S. 40:54-8 et seq. |      | 597,047.00   | 591,268.00 |
| Additional Library Appropriation per Budget Sheet 20   |      |              |            |
| Total Library Appropriation                            |      | 597,047.00   | 591,268.00 |

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2016 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, Donations- Recreation Activities, Train Station Donations, DARE Donations, Memorial Day Parade Donations.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable. If resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

| ASSETS  |                   |                  |
|---|-------------------|------------------|
| Cash  | 1110100           | 5,346,792        |
| Due from State of N.J. (c. 20, P.L. 1961)                     | 1111000           |                  |
| Federal and State Grants Receivable                           | 1110200           | 14,065           |
| Receivables with Offsetting Reserves:                         | x x x x x x x x x |                  |
| Taxes Receivable  | 1110300           | 324,206          |
| Tax Title Liens Receivable                                    | 1110400           | 12,011           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500           | 726,900          |
| Other Receivables   | 1110600           | 17,056           |
| Deferred Charges Required to be in 2016 Budget                | 1110700           | 50,000           |
| Deferred Charges Required to be in Budgets Subsequent to 2016 | 1110800           |                  |
| <b>Total Assets</b>   | <b>1110900</b>    | <b>6,491,030</b> |
| LIABILITIES, RESERVES AND SURPLUS                             |                   |                  |
| *Cash Liabilities   | 2110100           | 2,772,018        |
| Reserves for Receivables                                      | 2110200           | 1,080,173        |
| Surplus   | 2110300           | 2,638,838        |
| <b>Total Liabilities, Reserves and Surplus</b>                |                   | <b>6,491,030</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.)

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

|   |                | YEAR 2015         | YEAR 2014         |
|---|----------------|-------------------|-------------------|
| Surplus Balance, January 1st                            | 2310100        | 1,699,233         | 1,533,278         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 |                |                   |                   |
| Current Taxes   |                |                   |                   |
| *(Percentage collected: 2015 - 99.20%, 2014 - 99.09%)   | 2310200        | 43,714,833        | 43,341,517        |
| Delinquent Taxes  | 2310300        | 363,708           | 386,837           |
| Other Revenues and Additions to Income                  | 2310400        | 3,759,174         | 3,182,176         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>49,536,948</b> | <b>48,443,808</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                   |                   |
| Municipal Appropriations                                | 2310600        | 12,069,712        | 12,159,788        |
| School Taxes (Including Local and Regional)             | 2310700        | 30,564,164        | 30,456,464        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 4,272,447         | 4,229,766         |
| Special District Taxes                                  | 2310900        | 0                 | 0                 |
| Other Expenditures and Deductions from Income           | 2311000        | 1,787             | 3,567             |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>46,898,110</b> | <b>46,849,575</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                   | 105,000           |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>46,898,110</b> | <b>46,744,575</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>2,638,838</b>  | <b>1,699,233</b>  |

\*Nearest even percentage may be used.

0.00

Proposed Use of Current Fund Surplus in 2016 Budget

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance, December 31, 2015         | 2311500        | 2,638,838.44        |
| Current Surplus Anticipated in 2016 Budget | 2311600        | 1,000,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>1,638,838.44</b> |

2016

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 2016. 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:







**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
(Only to be Included in the Budget as Finally Adopted)

Be It Resolved by the                     Mayor and Council                     of the                     Hillsdale                     **RESOLUTION**                     Bergen                     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) \$           8,708,075.00           (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) \$           597,047.00           (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

|                                     |                                      |               |                                     |                                      |               |            |                    |                 |
|-------------------------------------|--------------------------------------|---------------|-------------------------------------|--------------------------------------|---------------|------------|--------------------|-----------------|
| <p>DeRosa<br/>Karcich<br/>Looes</p> | <p>Lundy<br/>Ruocoo<br/>Pizzella</p> | <p>Ayes {</p> | <p>DeRosa<br/>Karcich<br/>Looes</p> | <p>Lundy<br/>Ruocco<br/>Pizzella</p> | <p>Nays {</p> | <p>N/A</p> | <p>Abstained {</p> | <p>Absent {</p> |
|-------------------------------------|--------------------------------------|---------------|-------------------------------------|--------------------------------------|---------------|------------|--------------------|-----------------|

**SUMMARY OF REVENUES**

|  |  |        |  |                      |
|--|--|--------|--|----------------------|
| <b>1. General Revenues</b>   |  |        |  |                      |
| Surplus Anticipated  |  | 08-100 |  | 1,000,000.00         |
| Miscellaneous Revenues Anticipated   |  | 13-099 |  | 2,360,223.43         |
| Receipts from Delinquent Taxes   |  | 15-499 |  | 326,000.00           |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     |  | 07-190 |  | <b>8,708,075.00</b>  |
| <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 |  | 597,047.00           |
| <b>Total Revenues</b>  |  | 13-299 |  | <b>12,991,345.43</b> |

SUMMARY OF APPROPRIATIONS

|   |          |               |
|---|----------|---------------|
| 5. GENERAL APPROPRIATIONS   | XXXXXXXX | XXXXXXXXXXXX  |
| Within "CAPS"   | XXXXXXXX | XXXXXXXXXXXX  |
| (a & b) Operations Including Contingent   | 34-201   | 8,895,992.00  |
| (e) Deferred Charges and Statutory Expenditures                                       | 34-209   | 894,000.00    |
| (g) Cash Deficit  | 46-885   | 0.00          |
| Excluded from "CAPS"  | XXXXXXXX | XXXXXXXXXXXX  |
| (a) Operations - Total Operations Excluded from "CAPS"                                | 34-305   | 1,710,898.43  |
| (c) Capital Improvements  | 44-999   | 150,000.00    |
| (d) Municipal Debt Service  | 45-999   | 515,455.00    |
| (e) Deferred Charges - Municipal  | 46-999   | 50,000.00     |
| (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   | 12,991,345.43 |

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 5th day of April, 2016.

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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2016,

*Denise Pohan*  
signature

, Clerk.