

## 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: BOROUGH OF HILLSDALE

COUNTY: BERGEN

Douglas Frank	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Denise Kohan	
Deputy Municipal Clerk	Cert. No.
Candace Schaefer	T-1472
Tax Collector	Cert. No.
Jonathan M. DeJoseph	N-864
Chief Financial Officer	Cert. No.
Paul W. Garbarini CPA	534
Registered Municipal Accountant	Lic. No.
Mark Madaio	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Chrisoula Looes	12/31/2016
Frank Pizzella	12/31/2016
John Ruocco	12/31/2017
Anthony DeRosa	12/31/2017
Abby Lundy	12/31/2018
Scott Karcich	12/31/2018

**Official Mailing Address of Municipality**

Borough of Hillsdale

380 Hillsdale Avenue

Hillsdale, NJ 07642

Tel #: (201) 666-4800

Fax #: (201) 358-5002

**Please attach this to your 2016 Budget and Mail to:**

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

Division Use Only	
Municode:	
Public Hearing Date:	

# 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).

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

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

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

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

Certified by me, this  
8th day of March, 2016.  
285 Division Ave. & Rte 17 South  
 Address  
  
(201) 933-5566  
 Phone Number

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

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

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: \_\_\_\_\_ 2016 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 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 Hillisdale, 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 - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Swim Pool Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	12,817,172.00	N/A	903,000.00	N/A
Budget Appropriations Added by NJS 40A:4-87	17,539.69			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>12,834,711.69</b>	<b>0.00</b>	<b>903,000.00</b>	<b>0.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,702,485.09		814,542.69	
Reserved	1,132,220.81		36,879.15	
Unexpended Balances Cancelled	5.79		53,258.50	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>12,834,711.69</b>		<b>904,680.34</b>	<b>0.00</b>
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 2015 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 - 2015	\$ 186,703
		Available from Banking - 2014	274,615
		Assessed Value of New Construction per Assessor's Certification	12,515
		COLA Rate Ordinance	332,914
		<b>Total Additional Modifications:</b>	<u>806,747</u>
<u>Exceptions Less:</u>		<b>Total Allowable Appropriations within "CAP"</b>	<u>\$ 10,318,574</u>
Total Other Operations	1,739,001	<b>Appropriations in 2016 Budget within "CAP"</b>	<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		
<b>Total Exceptions</b>	<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.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>SUMMARY LEVY CAP CALCULATION - 2016</u>					
<b>Levy Cap Calculation</b>		<b>Adjusted Tax Levy After Exclusions</b>			\$ 8,762,571
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,601,109	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)	2,439,600		
Less: Prior Year Deferred Charges: Emergencies	105,000	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.513		
Less: Prior Year Recycling Tax	10,000	New Ratable Adjustment to Levy		12,515	
Less: Changes in Service Provider: Transfer of Service/Function		CY 2013 Cap Bank Utilized in CY 2016		-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,486,109	CY 2014 Cap Bank Utilized in CY 2016		0	
Plus: 2% Cap increase	169,722	CY 2015 Cap Bank Utilized in CY 2016		0	
<b>Adjusted Tax Levy</b>	<b>8,655,831</b>	Amounts approved by Referendum		-	
Plus: Assumption of Service/Function	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>			\$ 8,775,086
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>8,655,831</b>	<b>Amount to be Raised by Taxation for Municipal Purposes</b>			\$ 8,708,075
Exclusions:		<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap</b>			\$ 67,011
Allowable Shared Service Agreements Increased	-				
Allowable Health Insurance Cost Increase	22,178	<b>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</b>			
Allowable Pension Obligations Increase	-	<b>Health Insurance Appropriation: *</b>			
Allowable LOSAP Increase	-				
Allowable Capital Improvements Increase	50,000		2016	2015	Increase / Decrease
Allowable Debt Service, Capital Leases and Debt		Total Appropriation	1,517,772.00	1,430,799.00	86,973.00
Service Share of Cost Increases	22,562	Less: Employee Contribution	170,000.00	131,197.00	38,803.00
Recycling Tax Appropriation	12,000				
Deferred Charges to Future Taxation Unfunded	-	Net Group Insurance Approp.	1,347,772.00	1,299,602.00	48,170.00
Current Year Deferred Charges: Emergencies					
Add Total Exclusions	106,740				
Less Cancelled or Unexpended Exclusions	-				

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
		2016	2015	in Cash in 2015
<b>1. Surplus Anticipated</b>	08-101	1,000,000.00	1,075,000.00	1,075,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,000,000.00	1,075,000.00	1,075,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	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 in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Communication Tower and Cable	08-121	266,000.00	220,000.00	311,331.61
Assessment Trust Surplus	08-121			
<b>Total Section A: Local Revenues</b>	08-001	830,000.00	707,971.00	908,187.27

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,182,373.00	1,182,373.00	1,182,373.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	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
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	228,000.00	195,000.00	261,227.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations</b>				
Pistol Range Rental - River Vale	11-100	2,274.00	2,230.00	2,274.20
<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 in Cash 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</b>				
	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 in Cash 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
<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 in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
Uniform Fire Safety Act	08-106	9,300.00	11,000.00	7,601.75
Recycling Revenue	08-125	22,500.00	20,000.00	25,882.72
Hillsdale BOE - COP in School	08-128	5,000.00	5,000.00	5,000.00
Pascack Valley Regional HS BOE - COP in School	08-129	35,000.00	35,000.00	35,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	71,800.00	71,000.00	73,484.47

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	in Cash in 2015
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,000,000.00	1,075,000.00	1,075,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	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
<b>Total Miscellaneous Revenues</b>	13-099	2,360,223.43	2,217,334.69	2,486,306.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	326,000.00	350,000.00	363,708.38
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	3,686,223.43	3,642,334.69	3,925,015.01
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,708,075.00	8,601,109.00	X X X X X X X X
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	597,047.00	591,268.00	X X X X X X X X
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,305,122.00	9,192,377.00	9,653,221.87
<b>7. Total General Revenues</b>	13-299	12,991,345.43	12,834,711.69	13,578,236.88

**BOROUGH OF HILLSDALE - CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Mayor and Council							
Salaries and Wages	20-100/120-1	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	20-100/120-2	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  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	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	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Insurance <b>Need breakdown</b>	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	165,135.00		177,935.00	175,320.17	2,614.83
Group Insurance Plan for Employees	23-220	1,517,772.00	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	158,317.46	27,120.46
<b>Net Group Insurance Plan for Employees</b>		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	2,516,708.00	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	25-252-1	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	40,550.00	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  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all 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
<b>STREETS AND ROADS</b>	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	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all 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	65,442.00	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	290.33	654.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
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	6,250.00		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		18,450.00	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	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials							
Salaries and Wages	22-195-1	143,000.00	135,385.00		136,785.00	136,765.88	19.12
Other Expenses	22-195-2	37,280.00	40,510.00		26,310.00	25,204.49	1,105.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all 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>7,679,326.16</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>XXXXXXXXXX</b>	<b>50,000.00</b>	<b>49,853.10</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 Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	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	135,985.31	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
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>894,000.00</b>	<b>917,715.00</b>		<b>917,715.00</b>	<b>839,024.72</b>	<b>78,690.28</b>
(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  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Stormwater							
Salaries and Wages	26-190-1		78,000.00		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	25-265-2	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	FCOA	Appropriated				Expended 2015	
(A) Operations - excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pistol Range Rental - River Vale	42-100	2,230.00	2,230.00		2,230.00		2,230.00
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXXXXXXXX	2,230.00	2,230.00		2,230.00		2,230.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage	40-713	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  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drive Sober Labor Day Crackdown - Ch. 159			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>	<b>40-999</b>	45,776.43	58,760.69		58,760.69	58,760.69	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	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  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	100,000.00	X X X X X X X X X	100,000.00	100,000.00	-
Public Works - Salter	44-907						
Police Computer Upgrades	44-908						
Firehouse Boiler	44-909						
2014 Road Program	44-910						
Fire - turnout gear, SCBA Cyliner and Other Equipment	44-911						
Reconstruction of Library Elevator	44-912						
Landfill Remediation and Closure Expenses	44-913						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	150,000.00	100,000.00		100,000.00	100,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all 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
							XXXXXXXXXX
Bergen County Leasing (Obligation dated after July 1, 2011)							XXXXXXXXXX
Principal	45-950						XXXXXXXXXX
Interest	45-951						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	515,455.00	492,893.00		492,893.00	492,887.21	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>50,000.00</b>	<b>155,000.00</b>	<b>XXXXXXXXXX</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>2,426,353.43</b>	<b>2,547,884.69</b>		<b>2,547,884.69</b>	<b>2,359,281.11</b>	<b>188,597.79</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	2,426,353.43	2,547,884.69		2,547,884.69	2,359,281.11	188,597.79
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	12,216,345.43	12,059,711.69		12,059,711.69	10,927,485.09	1,132,220.81
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	775,000.00	775,000.00	XXXXXXXXXX	775,000.00	775,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	12,991,345.43	12,834,711.69		12,834,711.69	11,702,485.09	1,132,220.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all 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
	X X X X X X X X X						
(A) Operations - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Other Operations	34-300	1,662,892.00	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	X X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"	46-999	50,000.00	155,000.00	X X X X X X X X X	155,000.00	155,000.00	X X X X X X X X X
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X X			X X X X X X X X X
(K) Local District School Purposes	29-410						X X X X X X X X X
(N) Transferred to Board of Education	29-405			X X X X X X X X X			X X X X X X X X X
(M) Reserve for Uncollected Taxes	50-899	775,000.00	775,000.00	X X X X X X X X X	775,000.00	775,000.00	X X X X X X X X X
<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 in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
N/A				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

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

All other utilities use sheets 34, 35 and 36.

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Capital Improvements</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			
<b>Debt Service</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations Reserve				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						

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

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		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 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501	305,700.00	305,000.00		311,000.00	312,680.34	
Other Expenses	55-502	374,175.00	377,000.00		371,000.00	354,140.70	16,859.30
<b>Capital Improvements</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Capital Improvement Fund	55-511						
Capital Outlay	55-512	50,000.00	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 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530		35,000.00	XXXXXXXXXX	35,000.00	35,000.00	
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations		1,681.00	11,067.00	XXXXXXXXXX	11,067.00	11,067.00	
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532	23,236.00		XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	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 FROM TRUST FUND	FCOA	Anticipated		Realized in 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 Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxation	54-190	*			Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00						
<b>Summary of Program</b>					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-916-2				
				(Date)	Down Payments on Improvements	54-902-2				
Rate Assessed:	\$				Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Total Acreage Preserved to date				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
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

and certify below.

\_\_\_\_\_  
Date

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2015 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offense Adjudication Act; Developers Escrow Fund; Open Space Recreation, Farmland and Historic Preservation Trust; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Centennial Celebration Donations; Police Donations; Stonybrook Swim Team Donations; Historic Preservation Trust Donations; Snow Removal Trust Fund

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

<b>ASSETS</b>		
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.)

		<b>YEAR 2015</b>	<b>YEAR 2014</b>
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	12,059,712	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	4,229,756
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>
Surplus Balance - December 31st	2311400	2,638,838	1,699,233

\*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
Surplus Balance Remaining	2311700	1,638,838.44

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:

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit: \_\_\_\_\_ Hillsdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Library Boiler	1	20,000			20,000				
Acquisition of Equipment	2								
Fire	A	15,500			15,500				
DPW	B	30,000			30,000				
Admin	C	20,500			20,500				
Police	D	64,000			64,000				
Stonybrook Pool Improvements	3	50,000			50,000				
<b>TOTALS - ALL PROJECTS</b>		200,000			200,000				

2016 YEAR CAPITAL PROGRAM - 2016 - 2021

Anticipated Project Schedule and Funding Requirements

Local Unit: Hillsdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Library Boiler	1	20,000	2016	20,000						
Acquisition of Equipment	2		2016							
Fire	A	15,500	2016	15,500						
DPW	B	30,000	2016	30,000						
Admin	C	20,500	2016	20,500						
Police	D	64,000	2016	64,000						
Stonybrook Pool Improvements	3	50,000	2016	50,000						
<b>TOTALS - ALL PROJECTS</b>		200,000		200,000						

2016 YEAR CAPITAL PROGRAM - 2016 - 2021  
 Anticipated Project Schedule and Funding Requirements

Local Unit: Hillsdale

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Library Boiler	1	20,000.00	2016	20,000						
Acquisition of Equipment	2									
Fire	A	15,500.00	2016	15,500						
DPW	B	30,000.00	2016	30,000						
Admin	C	20,500.00	2016	20,500						
Police	D	64,000.00	2016	64,000						
Stonybrook Pool Improvements	3	50,000.00	2016	50,000						
<b>TOTALS - ALL PROJECTS</b>		200,000		200,000						