

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: BOROUGH OF HILLSDALE

COUNTY: BERGEN

John Ruocco	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Denise Kohan	1885
Municipal Clerk	Cert. No.
Dawn Wheeler	T-1434
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
Steven Segalas	12/31/2019
Frank Pizzella	12/31/2019
Zoltan Horvath	12/31/2020
Anthony DeRosa	12/31/2020
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 2018 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:	

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hillsdale, County of Bergen for the Calendar Year 2018.

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 3rd day of April, 2018 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).

Denise Kahan

 Acting Municipal Clerk
 380 Hillsdale Avenue

 Address
 Hillsdale, NJ 07642

 Address
 (201) 666-4800

 Phone Number

Certified by me, this 3rd day of April, 2018.

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.

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 3rd day of April, 2018.



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

 Carlstadt, NJ 07072

 Address

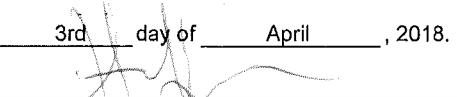
Certified by me, this
3rd day of April, 2018.

 285 Division Ave. & Rte 17 South

 Address

 (201) 933-5566

 Phone Number



 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: _____ 2018 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: _____ 2018 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 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the The Ridgewood News in the issue of April 27, 2018.

The Governing Body of the Borough of Hillsdale does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(Insert last name)

DeROSA
HORVATH
LUNDY
PIZZELLA
SEGALAS

Ayes

{

Nays

{

Abstained

{

Absent

{

KARCICH

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough

of Hillsdale, County of Bergen, on April 3, 2018.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 8, 2018 at

 8:00 o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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))	10,207,453.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended))	3,774,088.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,774,088.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.28% Percent of Tax Collections	775,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,756,541.15
Building Aid Allowance 2018 - \$ _____	
for Schools-State Aid 2017 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,942,117.96
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)	9,212,729.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	601,693.96

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations - Adopted Budget	14,322,521.53	N/A	806,370.00	N/A
Budget Appropriations Added by NJS 40A:4-87	59,500.00			
Emergency Appropriations				
Total Appropriations	14,382,021.53	0.00	806,370.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,376,422.05		779,085.83	
Reserved	1,005,546.48		25,935.05	
Unexpended Balances Cancelled	53.00		1,349.12	
Total Expenditures and Unexpended Balances Cancelled	14,382,021.53		806,370.00	0.00
Overexpenditures*			0.00	

* See Budget Appropriation Items so marked to the right of column "Expended 2017 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 2018 BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2017	\$ 14,322,522	Balance Brought forward	\$ 10,100,638
		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2016	\$ 278,175
		Available from Banking - 2017	293,700
		Assessed Value of New Construction per Assessor's Certification	16,553
		COLA Rate Ordinance	353,522
		Total Additional Modifications:	<u>941,950</u>
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<u>\$ 11,042,588</u>
Total Other Operations	1,685,690		
Total UCC	-	Appropriations in 2018 Budget within "CAP"	<u>\$ 10,207,453</u>
Total Interlocal Service Agreement	2,230		
Total Additional Appropriations	-		
Total Public-Private Offset	58,745		
Total Capital Improvement	1,179,000		
Total Debt Service	521,219		
Total Deferred Charges	-		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriations for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	775,000		
Total Exceptions	<u>4,221,884</u>		
Amount on Which CAP is Applied	<u>10,100,638</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 in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	2,199,000.00	2,179,000.00	2,179,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,199,000.00	2,179,000.00	2,179,000.00
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	15,000.00	15,000.00	27,139.00
Fees and Permits	08-105	100,000.00	100,000.00	109,566.43
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	78,000.00	80,000.00	78,747.80
Interest and Costs on Taxes	08-112	78,500.00	78,500.00	79,553.30
Interest on Investments and Deposits	08-113	25,000.00	15,000.00	46,513.20
Parking Fees	08-111	75,000.00	75,000.00	91,513.58
Anticipated Utility Operating Surplus	08-114			
Sewer Agreement Revenue	08-117	24,500.00	24,500.00	1,503.91
Payments in Lieu of Taxes - Senior Housing	08-118	40,000.00	45,000.00	41,160.26
Police Administration Charges	08-120	50,000.00	50,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Communication Tower and Cable	08-121	250,000.00	250,000.00	290,890.08
Total Section A: Local Revenues	08-001	753,500.00	750,500.00	864,087.56

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,180,070.00	1,180,070.00	1,180,070.00
Water Shed Aid	09-208	2,303.00	2,303.00	2,303.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,182,373.00	1,182,373.00	1,182,373.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	280,000.00	250,000.00	352,787.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	250,000.00	352,787.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	0.00	16,725.92	16,725.92
Clean Communities	10-725	0.00	23,739.79	23,739.79
Community Development - Senior Citizens	10-706	3,338.00		
Body Armor Replacement Fund		0.00	1,943.89	1,943.89
Drunk Driving Enforcement Fund		0.00	2,489.93	2,489.93
JIF Safety Committee Award		1,000.00	1,500.00	1,500.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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)				
PVRSC Class III Police Officers		79,100.00	48,500.00	48,500.00
Drive Sober Year End Holiday Crackdown- Chap 159		0.00	5,500.00	5,500.00
Distracted Driver Grant- Chap 159		0.00	5,500.00	5,500.00
Municipal Alliance		9,876.00	9,876.00	9,876.00
Green Communities		3,000.00		
Reserves:				
Body Armor Replacement Fund - NJ		1,760.00		
Body Armor Replacement Fund - Federal		2,026.56		
Recycling Tonnage Grant		20,755.04		
Clean Communities		20,168.73		
Drunk Driving Enforcement Fund		2,885.82		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	143,910.15	115,775.53	115,775.53

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items				
Uniform Fire Safety Act	08-106	7,500.00	7,500.00	10,568.25
Recycling Revenue	08-125	14,000.00	16,000.00	14,689.96
Hillsdale BOE - COP in School	08-128	10,000.00	5,000.00	10,000.00
Pascack Valley Regional HS BOE - COP in School	08-129	40,000.00	35,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,199,000.00	2,179,000.00	2,179,000.00
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	753,500.00	750,500.00	864,087.56
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	280,000.00	250,000.00	352,787.00
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	4,000.00	2,300.00	5,666.09
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	143,910.15	115,775.53	115,775.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	71,500.00	63,500.00	75,258.21
Total Miscellaneous Revenues	13-099	2,435,283.15	2,364,448.53	2,595,947.39
4. Receipts from Delinquent Taxes	15-499	307,834.81	318,921.00	320,193.75
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	4,942,117.96	4,862,369.53	5,095,141.14
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	9,212,729.23	8,915,361.59	9,414,666.39
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	601,693.96	604,290.41	604,290.41
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,814,423.19	9,519,652.00	10,018,956.80
7. Total General Revenues	13-299	14,756,541.15	14,382,021.53	15,114,097.94

BOROUGH OF HILLSDALE - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	7,000.00	8,000.00		8,000.00	6,846.99	1,153.01
Administrative and Executive							
Salaries and Wages	20-100/120-1	77,000.00	72,000.00		72,000.00	71,217.14	782.86
Other Expenses	20-120-2						
Public Information	20-110-2	8,000.00	8,000.00		8,000.00	7,145.69	854.31
Miscellaneous	20-130	44,400.00	41,400.00		61,400.00	49,282.91	12,117.09
Financial Administration							
Salaries and Wages	20-130-1	200,000.00	230,000.00		230,000.00	224,107.72	5,892.28
Other Expenses	20-130-2	58,950.00	66,950.00		66,950.00	53,480.89	13,469.11
Audit Services	20-145						
Other Expenses	20-145-1	29,000.00	30,000.00		30,000.00	28,000.00	2,000.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	50,000.00	50,000.00		50,000.00	44,975.00	5,025.00
Other Expenses	20-145-2	9,615.00	11,615.00		11,615.00	6,230.03	5,384.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	23,000.00		23,000.00	22,412.00	588.00
Other Expenses	20-150-2	12,000.00	15,250.00		15,250.00	3,468.88	11,781.12
Clerk's Office	20-120						
Salaries and Wages	20-120-1	80,000.00	77,000.00		77,000.00	74,716.99	2,283.01
Other Expenses	20-120-2	40,550.00	42,800.00		57,800.00	41,343.66	16,456.34
Legal Services	20-155						
Other Expenses	20-155-2	188,000.00	203,000.00		203,000.00	102,988.94	100,011.06
Engineering Services	20-165						
Other Expenses	20-165-2	71,000.00	71,000.00		71,000.00	60,096.45	10,903.55
Municipal Land Use Law (NJSA40:55 D-1)							
Planning Board	21-180						
Other Expenses	21-180-2	64,500.00	17,000.00		17,000.00	9,658.81	7,341.19
Zoning Official	21-180						
Salaries and Wages	21-180-1	35,000.00	24,000.00		24,000.00	21,127.50	2,872.50
Other Expenses	21-180-2	435.00	625.00		625.00	60.00	565.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Insurance	23-225						
Unemployment Compensation	23-225	14,000.00	14,000.00		14,000.00	5,955.65	8,044.35
General Liability Premiums	23-210	178,000.00	195,000.00		195,000.00	193,393.24	1,606.76
Group Insurance Plan for Employees	23-220	1,731,100.00	1,637,000.00		1,637,000.00	1,576,782.61	
Less: Employee Health Insurance Contributions		208,100.00	180,000.00		180,000.00	203,573.00	
Net Group Insurance Plan for Employees		1,523,000.00	1,457,000.00		1,457,000.00	1,373,209.61	83,790.39
Workers Compensation	23-215	175,000.00	198,000.00		198,000.00	196,449.25	1,550.75
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	2,665,000.00	2,602,000.00		2,602,000.00	2,525,466.46	76,533.54
Other Expenses	25-240-2	123,970.00	123,845.00		123,845.00	120,475.59	3,369.41
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	25-2852-2	13,550.00	7,250.00		7,250.00	5,044.90	2,205.10
First Aid Organization							
Other Expenses	25-261-2	28,000.00	30,100.00		30,100.00	28,400.00	1,700.00
Fire:	25-265						
Salaries and Wages	25-265-1	26,600.00	26,600.00		26,600.00	24,242.50	2,357.50
Other Expenses, not incl. fire hydrants	25-265-2	87,768.00	76,618.00		76,618.00	72,609.62	4,008.38
Fire Prevention	25-265						
Salaries and Wages	25-265-1	43,000.00	42,000.00		42,000.00	30,087.65	11,912.35
Other Expenses	25-265-2	3,875.00	3,650.00		3,650.00	1,803.22	1,846.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	83,000.00	86,000.00		86,000.00	75,996.77	10,003.23
Other Expenses	43-490-2	5,200.00	6,200.00		6,200.00	3,294.79	2,905.21
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-1	4,400.00	4,300.00		4,300.00		4,300.00
Prosecutor	43-496						
Salaries and Wages	43-496-1	12,500.00	12,000.00		12,000.00	3,847.69	8,152.31
STREETS AND ROADS	21-185-1						
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	560,000.00	510,000.00		485,000.00	474,599.98	10,400.02
Other Expenses	26-290-2	274,300.00	257,300.00		257,300.00	251,606.76	5,693.24
Buildings and Grounds	26-310						
Other Expenses	26-310-2	51,100.00	48,100.00		73,100.00	64,690.32	8,409.68
Sanitation:	26-305						
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	802,000.00	794,000.00		794,000.00	666,229.25	127,770.75
Recycling	26-306						
Other Expenses	26-306-2	192,000.00	196,000.00		196,000.00	88,341.40	107,658.60
Vehicle Maintenance	26-315	103,000.00	113,000.00		113,000.00	100,950.17	12,049.83
Train Station	26-310						
Other Expenses	26-310-2	12,000.00	7,500.00		7,500.00	6,648.09	851.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	69,500.00	69,500.00		69,500.00	63,895.36	5,604.64
Other Expenses	27-330-2	67,400.00	65,075.00		65,075.00	61,022.54	4,052.46
Blood Bourne Pathogens	27-330	0.00	1,000.00		1,000.00		1,000.00
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	8,000.00	15,700.00		15,700.00	15,506.74	193.26
Environmental Commission							
Other Expenses	20-166	945.00	945.00		945.00	360.00	585.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Board of Recreation Commissioners	28-370						
Salaries and Wages	28-370-1	1,500.00	2,000.00		2,000.00	500.00	1,500.00
Other Expenses	28-370-2	8,735.00	10,135.00		10,135.00	6,024.23	4,110.77
Senior Citizens Committee	28-370						
Salaries and Wages	28-370-1	29,500.00	30,000.00		30,000.00	28,783.01	1,216.99
Other Expenses	28-370-2	16,260.00	14,400.00		14,400.00	13,691.28	708.72
Parks and Playgrounds :							
Salaries and Wages	28-375-1	100,000.00	95,000.00		95,000.00	81,214.92	13,785.08
Other Expenses	28-375-2	86,000.00	89,000.00		89,000.00	86,553.19	2,446.81
Anniversary or Holiday	30-420						
Other Expenses	30-420-2	10,500.00	10,000.00		10,000.00	9,779.18	220.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity and Gas	31-430	238,000.00	238,000.00		238,000.00	213,027.36	24,972.64
Telephone and Telegraph	31-440	46,050.00	46,050.00		46,050.00	37,726.20	8,323.80
Water, incl. fire hydrant in 2017	31-445	248,000.00	248,000.00		248,000.00	226,247.09	21,752.91
Gasoline	31-460	82,000.00	91,500.00		51,500.00	47,300.02	4,199.98
Accumulated Absences		0.00	50,000.00		50,000.00	50,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	9,313,453.00	9,108,638.00		9,108,638.00	8,304,169.59	804,468.41
B. Contingent	35-470	50,000.00	100,000.00	X X X X X X X X	100,000.00	22,110.00	77,890.00
Total Operations Including Contingent - within "CAPS"	34-201	9,363,453.00	9,208,638.00		9,208,638.00	8,326,279.59	882,358.41
Detail:							
Salaries & Wages	34-201-1	4,296,100.00	4,162,800.00		4,142,800.00	3,980,328.54	162,471.46
Other Expenses (Including Contingent)	34-201-2	5,067,353.00	5,045,838.00		5,065,838.00	4,345,951.05	719,886.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Stormwater							
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	738,500.00	695,000.00		695,000.00	692,115.96	2,884.04
Debt Service	32-465-2	275,500.00	270,000.00		270,000.00	270,000.00	
Recycling Tax	32-465-2	12,000.00	12,000.00		12,000.00	11,302.56	697.44
Reserve for Tax Appeals	20-155-3						
Maintenance of Free Public Library	29-390-2	708,678.00	636,690.00		636,690.00	628,652.86	8,037.14
LOSAP	25-265-2	69,000.00	69,000.00		69,000.00		69,000.00
Total Other Operations - Excluded from "CAPS"		1,806,678.00	1,685,690.00		1,685,690.00	1,605,071.38	80,618.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	4,000.00	2,230.00		2,230.00	2,230.00	
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	4,000.00	2,230.00		2,230.00	2,230.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	0.00	16,725.92		16,725.92	16,725.92	
Clean Communities	40-725	0.00	23,739.79		23,739.79	23,739.79	
Community Development - Senior Citizens		3,338.00					
Body Armor Replacement Fund		0.00	1,943.89		1,943.89	1,943.89	
Drunk Driving Enforcement Fund		0.00	2,489.93		2,489.93	2,489.93	
JIF Safety Committee Award		1,000.00	1,500.00		1,500.00	1,500.00	
PVRHS Class III Officers							
Salaries & Wages		62,000.00	35,000.00		35,000.00	33,754.86	1,245.14
Other Expenses		17,100.00	13,500.00		13,500.00	7,336.83	6,163.17
Drive Sober End of Year Holiday Crackdown - Ch. 159		0.00	5,500.00		5,500.00	5,500.00	
Distracted Driver Grant- Chap 159		0.00	5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance		9,876.00	9,876.00		9,876.00	9,876.00	
Municipal Alliance - Borough Match		2,500.00	2,469.00		2,469.00	2,469.00	
Green Communities		3,000.00					
Green Communities - Borough Match		3,000.00					
Reserves:							
Body Armor Replacement Fund - NJ		1,760.00					
Body Armor Replacement Fund - Federal		2,026.56					
Recycling Tonnage Grant		20,755.04					
Clean Communities		20,168.73					
Drunk Driving Enforcement Fund		2,885.82					
Total Public and Private Programs Offset by Revenues	40-999	149,410.15	118,244.53		118,244.53	110,836.22	7,408.31
Total Operations - Excluded from "CAPS"	34-305	1,960,088.15	1,806,164.53		1,806,164.53	1,718,137.60	88,026.93
Detail:							
Salaries and Wages	34-305-1	62,000.00	35,000.00		35,000.00	33,754.86	1,245.14
Other Expenses	34-305-2	1,898,088.15	1,771,164.53		1,771,164.53	1,684,382.74	86,781.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	1,199,000.00	1,179,000.00		1,179,000.00	1,179,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - (N.J.S. 40A:4-55) 5 Years	46-875	-		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - (N.J.S. 40A:4-55.1 & 40A:4-55.13) 3 Years	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,774,088.15	3,506,383.53		3,506,383.53	3,418,303.60	88,026.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,774,088.15	3,506,383.53		3,506,383.53	3,418,303.60	88,026.93
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	13,981,541.15	13,607,021.53		13,607,021.53	12,601,422.05	1,005,546.48
(M) Reserve for Uncollected Taxes	50-899	775,000.00	775,000.00	XXXXXXXXXX	775,000.00	775,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	14,756,541.15	14,382,021.53		14,382,021.53	13,376,422.05	1,005,546.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,207,453.00	10,100,638.00		10,100,638.00	9,183,118.45	917,519.55
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,806,678.00	1,685,690.00		1,685,690.00	1,605,071.38	80,618.62
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	4,000.00	2,230.00		2,230.00	2,230.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	149,410.15	118,244.53		118,244.53	110,836.22	7,408.31
Total Operations - Excluded from "CAPS"	34-305	1,960,088.15	1,806,164.53		1,806,164.53	1,718,137.60	88,026.93
(C) Capital Improvements	44-999	1,199,000.00	1,179,000.00		1,179,000.00	1,179,000.00	
(D) Municipal Debt Service	45-999	615,000.00	521,219.00		521,219.00	521,166.00	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXX			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
Total General Appropriations	34-499	14,756,541.15	14,382,021.53		14,382,021.53	13,376,422.05	1,005,546.48

Overexpenditure
Lapsed 53.00

BOROUGH OF HILLSDALE - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
N/A				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34, 35 and 36.

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

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			
Debt Service	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations Reserve				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

BOROUGH OF HILLSDALE - DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	43,321.00		
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	43,321.00		
Membership Fees	08-503	702,750.00	657,000.00	702,827.94
Use of Facility	08-504	2,000.00	37,000.00	2,670.00
Interest on Investments	08-505	2,000.00		
Miscellaneous Income	08-506	167,000.00	112,370.00	167,476.99
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	917,071.00	806,370.00	872,974.93

* 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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	335,605.00	318,890.00		318,890.00	318,635.70	254.30
Other Expenses	55-502	448,966.00	400,980.00		400,980.00	375,299.25	25,680.75
Capital Improvements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511						
Capital Outlay	55-512	60,000.00	12,000.00	XXXXXXXXXXXXXX	12,000.00	12,000.00	-
Debt Service	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	65,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
Interest on Bonds		7,500.00	9,500.00		9,500.00	8,150.88	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55)				XXXXXXXXXX			
Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations		-		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	-		XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	917,071.00	806,370.00		806,370.00	779,085.83	25,935.05

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017		
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved	
Amount to be Raised by					Development of Lands for						
Taxation	54-190	*			Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Interest Income	54-113				Salaries and Wages	54-385-1					
					Other Expenses	54-385-2					
Reserve Funds					Maintenance of Lands for						
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-375-1					
					Other Expenses	54-375-2					
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-176-1					
					Other Expenses	54-176-2					
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00							
Summary of Program					Acquisition of Lands for						
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2					
				(Date)	Acquisition of Farmland	54-916-2					
Rate Assessed:	\$				Down Payments on Improvements	54-902-2					
Total Tax Collected to date	\$				Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Total Expended to date	\$				Payment of Bond Principal	54-920-2					XXXXXXXXXXXX
Total Acreage Preserved to date					Payment of Bond Anticipation						
				(Acres)	Notes and Capital Notes	54-925-2					XXXXXXXXXXXX
Recreation land preserved				(Acres)	Interest on Bonds	54-930-2					XXXXXXXXXXXX
					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, 2018

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

4-3-18
Date

and certify below.

Denise Kohan
Clerk of the Governing Body

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2017 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	
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	
		2018	2017
Minimum Library Appropriation per R.S. 40:54-8 et seq.		601,693.96	604,290.41
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		601,693.96	604,290.41

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2018 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; Storm Recovery Trust Fund, Donations- Recreation Activities, Train Station Donations, DARE Donations, Memorial Day Parade Donations and Accumulated Absences.

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, 2017

ASSETS		
Cash	1110100	10,933,442
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	16,403
Receivables with Offsetting Reserves:	x x x x x x x x	
Taxes Receivable	1110300	306,650
Tax Title Liens Receivable	1110400	13,378
Property Acquired by Tax Title Lien Liquidation	1110500	814,400
Other Receivables	1110600	21,288
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	12,105,560
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,229,572
Reserves for Receivables	2110200	1,155,716
Surplus	2110300	3,720,272
Total Liabilities, Reserves and Surplus		12,105,560

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

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,210,293	2,638,838
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 - 99.28%, 2016 - 99.28%)	2310200	46,031,336	45,256,789
Delinquent Taxes	2310300	320,194	324,401
Other Revenues and Additions to Income	2310400	9,285,149	3,603,905
Total Funds	2310500	59,846,972	51,823,933
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,607,022	12,226,345
School Taxes (Including Local and Regional)	2310700	32,205,497	30,955,385
County Taxes (Including Added Tax Amounts)	2310800	4,581,883	4,419,579
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	5,732,298	12,332
Total Expenditures and Tax Requirements	2311100	56,126,699	47,613,641
Less: Expenditures to be Raised by Future Taxes	2311200		0
Total Adjusted Expenditures and Tax Requirements	2311300	56,126,699	47,613,641
Surplus Balance - December 31st	2311400	3,720,272	4,210,293

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance, December 31, 2017	2311500	3,720,272
Current Surplus Anticipated in 2018 Budget	2311600	2,199,000
Surplus Balance Remaining	2311700	1,521,272

2018

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 2018. 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)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration - Bldg Repairs	1	5,190,000			815,000				4,375,000
Police Dept. - Repairs & Acq. of Equip.	2	1,168,000			235,000			220,000	713,000
DPW - Acq. of Equip. & Vehicles	3	2,452,959			134,000				2,318,959
Fire Dept. - Acq. of Equip.	4	175,000			15,000				160,000
NJ DOT Grant Piermont Ave. Sidewalks	5	199,650					199,650		
TOTALS - ALL PROJECTS		9,185,609			1,199,000		199,650	220,000	7,566,959

2018 YEAR CAPITAL PROGRAM - 2018 - 2023

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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Administration - Bldg Repairs	1	5,190,000	2023	815,000	1,085,000	830,000	820,000	820,000	820,000
Police Dept. - Repairs & Acq. of Equip.	2	1,168,000	2023	455,000	291,000	175,000	71,000.00	105,000.00	71,000.00
DPW - Acq. of Equip. & Vehicles	3	2,452,959	2023	134,000	1,108,000	446,000	279,959	420,000	65,000
Fire Dept. - Acq. of Equip.	4	175,000	2023	15,000	120,000	10,000	10,000	10,000	10,000
NJ DOT Grant Piermont Ave. Sidewalks	5	199,650	2018	199,650					
TOTALS - ALL PROJECTS		9,185,609		1,618,650	2,604,000	1,461,000	1,180,959	1,355,000	966,000

