

2020 MUNICIPAL DATA SHEET
(Must Accompany 2020 Budget)

MUNICIPALITY: BOROUGH OF HILLSDALE

COUNTY: BERGEN

John Ruocco Mayor's Name	12/31/2023 Term Expires
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Municipal Officials	
Denise Kohan Municipal Clerk	1885 Cert. No.
David Sireci Tax Collector	T-8426 Cert. No.
David Sireci Chief Financial Officer	N-932 Cert. No.
Paul W. Garbarini CPA Registered Municipal Accountant	534 Lic. No.
Mark Madaio Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Zoltan Horvath</u>	<u>12/31/2020</u>
<u>Anthony DeRosa</u>	<u>12/31/2020</u>
<u>John Escobar</u>	<u>12/31/2021</u>
<u>Abby Lundy</u>	<u>12/31/2021</u>
<u>Frank Pizzella</u>	<u>12/31/2022</u>
<u>Janetta Trochimiuk</u>	<u>12/31/2022</u>
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2020 Budget and Mail to:

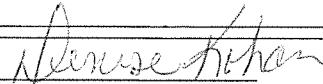
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2020
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hillsdale, County of Bergen for the Calendar Year 2020.

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 March, 2020 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).


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

Certified by me, this 3rd day of March, 2020.

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

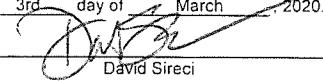
Carlstadt, NJ 07072
Address

Certified by me, this 3rd day of March, 2020.
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 3rd day of March, 2020.

David Sireci
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: _____ 2020 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: _____ 2020 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 2020.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Ridgewood News in the issue of March 13, 2020.

The Governing Body of the Borough of Hillsdale does hereby approve the following as the Budget for the year 2020.

RECORDED VOTE
(Insert last name)

Ayes

{ PIZZELLA
DeROSA
HORVATH
LUNDY

Nays

{

Abstained

{

Absent

{ ESCOBAR
TROCHIMIUK

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 3, 2020.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 7, 2020 at

7:30 o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations - Adopted Budget	14,594,332.02	N/A	997,089.00	N/A
Budget Appropriations Added by NJS 40A:4-87	35,063.23			
Emergency Appropriations				
Total Appropriations	14,629,395.25	0.00	997,089.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,040,478.71		928,024.72	
Reserved	1,587,988.60		68,201.77	
Unexpended Balances Cancelled	927.94		862.51	
Total Expenditures and Unexpended Balances Cancelled	14,629,395.25		997,089.00	0.00
Overexpenditures*			0.00	

* See Budget Appropriation Items so marked to the right of column "Expended 2019 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 2020 BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2019	\$ 14,594,332	Balance Brought forward	\$ 10,419,113
		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2018	\$ 215,260
		Available from Banking - 2019	107,179
		Assessed Value of New Construction per Assessor's Certification	
		COLA Rate Ordinance	364,669
		Total Additional Modifications:	<u>687,108</u>
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<u>\$ 11,106,221</u>
Total Other Operations	1,786,118	Appropriations in 2020 Budget within "CAP"	<u>\$ 10,738,432</u>
Total UCC	-		
Total Interlocal Service Agreement	223,800		
Total Additional Appropriations			
Total Public-Private Offset	59,301		
Total Capital Improvement	700,000		
Total Debt Service	631,000		
Total Deferred Charges	-		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriations for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>775,000</u>		
Total Exceptions	<u>4,175,219</u>		
Amount on Which CAP is Applied	10,419,113		

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 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,928,717.96	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,928,717.96	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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
Licenses:	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
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	18,550.00	15,000.00	18,580.00
Fees and Permits	08-105	95,200.00	63,732.00	95,216.85
Fines and Costs:	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
Municipal Court	08-110	64,200.00	68,000.00	64,262.22
Interest and Costs on Taxes	08-112	74,950.00	74,477.00	74,975.64
Interest on Investments and Deposits	08-113	150,000.00	75,000.00	163,427.24
Parking Fees	08-111	96,100.00	75,000.00	96,139.18
Anticipated Utility Operating Surplus	08-114			
Sewer Agreement Revenue	08-123	25,700.00	20,000.00	25,772.87
Payments in Lieu of Taxes - Senior Housing	08-210	44,450.00	40,000.00	44,454.39
Police Administration Charges	08-134	125,000.00	75,000.00	141,443.06

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Communication Tower and Cable	08-229	281,000.00	250,000.00	281,765.88
Total Section A: Local Revenues	08-001	992,650.00	793,709.00	1,023,537.33

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	09-207	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 2019
		2020	2019	
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	349,000.00	280,000.00	349,578.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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
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)	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
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	349,000.00	280,000.00	349,578.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Community Development - Senior Citizens	10-657		5,623.00	5,623.00
Clean Communities 2019 - Chap 159	10-602		21,563.23	21,563.23
Community Development - Senior Citizens Arts and Crafts - Chap 159	10-657		6,000.00	6,000.00
Radon Awareness Grant- Chap 159	10-603		2,000.00	2,000.00
Drive Sober Labor Day Crackdown- Chap 159	10-509		5,500.00	5,500.00
JIF Safety Committee Award	10-554		1,750.00	1,750.00
JIF Accreditation	10-554		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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)				
Body Armor Replacement Fund - Federal	10-505	2,094.76		
Municipal Alliance	10-506		9,876.00	9,876.00
BCUA Grant	10-570		3,000.00	3,000.00
NJ DEP Recycling Tonnage Grant	10-569		11,200.62	11,200.62
Reserves:				
Body Armor Replacement Fund - NJ	10-505		351.40	351.40
Body Armor Replacement Fund - Federal	10-695	3,098.98		
Recycling Tonnage Grant	10-569	12,887.54		
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	18,081.28	91,864.25	91,864.25

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	10,700.00	7,500.00	10,783.18
Recycling Revenue	08-240			
Hillsdale BOE - COP in School	08-241	10,000.00	10,000.00	10,000.00
Pascack Valley Regional HS BOE - COP in School	08-242	20,000.00	40,000.00	40,000.00
General Capital Fund Balance	08-228	125,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,928,717.96	1,600,000.00	1,600,000.00
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	992,650.00	793,709.00	1,023,537.33
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	349,000.00	280,000.00	349,578.00
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	237,800.00	223,800.00	198,368.73
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	18,081.28	91,864.25	91,864.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	165,700.00	57,500.00	60,783.18
Total Miscellaneous Revenues	13-099	2,945,604.28	2,629,246.25	2,906,504.49
4. Receipts from Delinquent Taxes	15-499	295,000.00	307,255.32	305,805.58
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	5,169,322.24	4,536,501.57	4,812,310.07
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	9,671,359.68	9,469,343.68	9,986,274.83
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	620,937.36	623,550.00	623,550.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,292,297.04	10,092,893.68	10,609,824.83
7. Total General Revenues	13-299	15,461,619.28	14,629,395.25	15,422,134.90

BOROUGH OF HILLSDALE - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Mayor and Council	20-110						
Salaries and Wages	20-110-1	45,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	20-110-2	12,800.00	7,000.00		7,000.00	6,066.21	933.79
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	150,000.00	80,000.00		100,000.00	98,009.22	1,990.78
Other Expenses	20-100-2						
Public Information	20-100-2	8,000.00	8,000.00		8,000.00	4,165.45	3,834.55
Miscellaneous	20-100-2	43,500.00	44,400.00		44,400.00	30,948.84	13,451.16
Financial Administration	20-130						
Salaries and Wages	20-130-1	255,000.00	253,000.00		228,000.00	211,192.06	16,607.94
Other Expenses	20-130-2	69,500.00	58,950.00		58,950.00	58,564.39	385.61
Audit Services	20-135						
Other Expenses	20-135-1	28,000.00	29,000.00		29,000.00	28,000.00	1,000.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	0.00	28,000.00		28,000.00	26,448.64	1,551.36
Other Expenses	20-145-2	13,450.00	9,615.00		10,615.00	9,898.45	716.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	25,000.00	23,500.00		23,500.00	23,334.91	165.09
Other Expenses	20-150-2	11,875.00	11,825.00		11,825.00	3,272.35	8,552.65
Clerk's Office	20-120						
Salaries and Wages	20-120-1	105,000.00	82,000.00		87,000.00	85,260.85	1,739.15
Other Expenses	20-120-2	40,750.00	37,650.00		37,650.00	24,937.75	12,712.25
Legal Services	20-155						
Other Expenses	20-155-2	186,000.00	188,000.00		188,000.00	103,271.03	84,728.97
Engineering Services	20-165						
Other Expenses	20-165-2	91,000.00	91,000.00		91,000.00	48,950.39	42,039.61
Municipal Land Use Law (NJSA40:55 D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	10,000.00					
Other Expenses	21-180-2	24,500.00	49,500.00		49,500.00	3,191.73	46,308.27
Zoning Official	21-185						
Salaries and Wages	21-185-1	25,000.00	25,000.00		25,000.00	23,637.25	1,162.75
Other Expenses	21-185-2	5,435.00	10,435.00		10,435.00	1,125.00	9,310.00
Affordable Municipal Housing	21-190						
Salaries and Wages	21-190-1	4,000.00	1,530.00		1,530.00	1,153.80	376.20
Other Expenses	21-190-2	0.00	28,000.00		28,000.00	1,711.00	26,289.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Insurance	23-225						
General Liability Premiums	23-210	207,000.00	183,000.00		183,000.00	161,727.00	21,273.00
Group Insurance Plan for Employees	23-220	1,674,200.00	1,696,000.00		1,695,000.00	1,121,451.82	573,548.18
Less: Employee Health Insurance Contributions		200,000.00	218,000.00		218,000.00	185,593.51	
Net Group Insurance Plan for Employees	23-220	1,474,200.00	1,478,000.00		1,477,000.00	935,858.31	541,141.69
Workers Compensation	23-215	186,000.00	185,000.00		185,000.00	177,251.07	7,748.93
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	2,725,000.00	2,658,000.00		2,658,000.00	2,566,471.14	71,528.86
Other Expenses	25-240-2	148,852.00	144,600.00		144,600.00	119,089.62	25,510.18
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	5,000.00	4,100.00		4,100.00	4,000.00	100.00
Other Expenses	25-252-2	2,650.00	2,450.00		2,450.00	993.58	1,456.42
First Aid Organization							
Other Expenses	25-261-2	30,000.00	30,000.00		30,000.00	29,550.00	450.00
Fire:	25-265						
Salaries and Wages	25-265-1	28,000.00	26,800.00		26,600.00	25,125.00	1,475.00
Other Expenses, not incl. fire hydrants	25-265-2	68,895.00	58,895.00		58,895.00	58,895.00	
Fire Prevention	25-265						
Salaries and Wages	25-265-1	48,000.00	47,000.00		47,000.00	40,637.57	6,162.43
Other Expenses	25-265-2	2,800.00	3,100.00		3,100.00	384.59	2,715.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	80,000.00	83,000.00		83,000.00	67,432.88	15,567.12
Other Expenses	43-490-2	6,200.00	5,200.00		5,200.00	2,697.30	2,502.70
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-1	4,500.00	4,500.00		4,500.00	4,370.00	130.00
Prosecutor	25-275						
Other Expenses	25-275-2	12,500.00	12,500.00		12,500.00	12,191.00	309.00
STREETS AND ROADS	26-290						
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	645,000.00	570,000.00		570,000.00	550,361.12	19,638.88
Other Expenses	26-290-2	304,450.00	312,550.00		312,550.00	251,611.05	60,738.95
Buildings and Grounds	26-310						
Other Expenses	26-310-2	76,100.00	73,100.00		73,100.00	61,513.57	11,586.43
Sanitation:	26-305						
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	824,000.00	802,000.00		802,000.00	763,391.52	38,608.48
Recycling	26-300						
Other Expenses	26-300-2	165,000.00	162,000.00		162,000.00	154,855.94	7,144.06
Vehicle Maintenance	26-315	103,500.00	103,000.00		103,000.00	85,466.75	17,531.25
Train Station	26-310						
Other Expenses	26-310-2	14,050.00	14,050.00		14,050.00	5,806.65	8,243.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	73,000.00	70,000.00		70,000.00	67,573.84	2,426.16
Other Expenses	27-330-2	68,100.00	66,700.00		66,700.00	60,930.10	5,769.90
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	17,000.00	16,500.00		16,500.00	16,145.42	354.58
Other Expenses	27-345-2	300.00	300.00		300.00		300.00
Environmental Commission	27-335						
Other Expenses	27-335-2	945.00	945.00		945.00	945.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Board of Recreation Commissioners	28-370						
Salaries and Wages	28-370-1	18,000.00	1,000.00		1,000.00	650.00	350.00
Other Expenses	28-370-2	14,255.00	8,835.00		8,835.00	7,898.38	936.62
Senior Citizens Committee	27-365						
Salaries and Wages	27-365-1	35,000.00	32,000.00		32,000.00	29,456.77	2,543.23
Other Expenses	27-365-2	19,190.00	15,960.00		15,960.00	14,336.57	1,623.43
Parks and Playgrounds :	28-375						
Salaries and Wages	28-375-1	100,000.00	105,000.00		105,000.00	49,750.57	55,249.43
Other Expenses	28-375-2	94,000.00	97,500.00		97,500.00	69,038.18	28,461.82
Anniversary or Holiday	30-420						
Other Expenses	30-420-2	11,500.00	11,500.00		11,500.00	10,399.25	1,100.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity and Gas	31-435	236,000.00	238,000.00		238,000.00	186,116.11	51,883.89
Telephone and Telegraph	31-440	46,350.00	46,050.00		46,050.00	40,164.59	5,885.41
Water	31-445	231,000.00	248,000.00		248,000.00	199,760.69	48,239.31
Gasoline	31-447	84,000.00	82,000.00		82,000.00	49,160.89	32,839.11
Accumulated Absences	30-415	50,000.00	50,000.00		50,000.00	50,000.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	9,666,170.00	9,437,113.00		9,437,113.00	8,025,071.50	1,412,041.50
B. Contingent	35-470	100,000.00	50,000.00	X X X X X X X X	50,000.00	13,700.00	36,300.00
Total Operations Including Contingent - within "CAPS"	34-201	9,766,170.00	9,487,113.00		9,487,113.00	8,038,771.50	1,448,341.50
Detail:							
Salaries & Wages	34-201-1	4,556,000.00	4,347,230.00		4,347,230.00	4,118,005.14	229,224.86
Other Expenses (Including Contingent)	34-201-2	5,212,170.00	5,139,883.00		5,139,883.00	3,920,766.36	1,219,116.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	138,742.00	147,000.00		147,000.00	145,123.85	1,876.15
Social Security System (O.A.S.I.)	36-472	185,000.00	185,000.00		185,000.00	176,977.06	8,022.94
Police and Fireman's Pension Fund	36-475	631,520.00	587,000.00		587,000.00	586,445.00	555.00
Defined Contribution Retirement Program	36-476	15,000.00	13,000.00		13,000.00	11,022.79	1,977.21
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	970,262.00	932,000.00		932,000.00	919,568.70	12,431.30
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,738,432.00	10,419,113.00		10,419,113.00	8,958,340.20	1,460,772.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Stormwater	26-298						
Other Expenses	26-298-2	3,000.00	3,000.00		3,000.00	3,000.00	
Bergen County Utilities Authority	31-456						
Operating	31-456-2	750,000.00	723,000.00		964,000.00	955,234.69	8,765.31
Debt Service	31-456-2	250,000.00	241,000.00				
Recycling Tax	32-465-2	13,000.00	13,000.00		13,000.00	12,927.33	72.67
Maintenance of Free Public Library	29-390-2	740,000.00	737,118.00		737,118.00	720,266.45	16,851.55
LOSAP	25-286	69,000.00	69,000.00		69,000.00		69,000.00
Total Other Operations - Excluded from "CAPS"		1,825,000.00	1,786,118.00		1,786,118.00	1,691,428.47	94,689.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
911 PSAP - Paramus	42-115	5,500.00					
Pistol Range Rental - River Vale	42-119	0.00	4,000.00		4,000.00		4,000.00
Hillsdale BOE Class III Police Officers	42-120						
Salaries & Wages	42-120-1	50,000.00	48,500.00		48,500.00	41,704.43	6,795.57
Other Expenses	42-120-2	9,900.00	9,900.00		9,900.00	3,772.15	6,127.85
PVRHS Class III Officers	42-120						
Salaries & Wages	42-120-1	150,000.00	138,000.00		138,000.00	134,497.60	3,502.20
Other Expenses	42-120-2	21,900.00	23,400.00		23,400.00	11,269.35	12,100.65
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXX	237,300.00	223,600.00		223,800.00	191,273.73	32,526.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development - Senior Citizens	41-657		5,623.00		5,623.00	5,623.00	
Community Development - Senior Citizens Arts and Crafts - Chap 159	41-657		6,000.00		6,000.00	6,000.00	
Radon Awareness Program - Chap 159	41-603		2,000.00		2,000.00	2,000.00	
Clean Communities 2019 - Chap 159	41-602		21,563.23		21,563.23	21,563.23	
Drive Sober - Labor Day Crackdown - Chap 159	41-509		5,500.00		5,500.00	5,500.00	
JIF Safety Committee Award	41-554		1,750.00		1,750.00	1,750.00	
JIF Accreditation	41-554		25,000.00		25,000.00	25,000.00	
Body Armor Replacement Fund - NJ	41-505	2,094.76					
BCUA Grant	41-570		3,000.00		3,000.00	3,000.00	
NJ DEP Recycling Tonnage Grant	40-770		11,200.62		11,200.62	11,200.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	41-506		9,876.00		9,876.00	9,876.00	
Municipal Alliance - Borough Match	41-506		2,500.00		2,500.00	2,500.00	
Reserves:							
Body Armor Replacement Fund - NJ	41-505		351.40		351.40	351.40	
Body Armor Replacement Fund - Federal	41-695	3,098.96					
Recycling Tonnage Grant	41-569	12,887.54					
Total Public and Private Programs Offset by Revenues	40-999	18,081.28	94,364.25		94,364.25	94,364.25	
Total Operations - Excluded from "CAPS"	34-305	2,080,381.28	2,104,282.25		2,104,282.25	1,977,066.45	127,215.80
Detail:							
Salaries and Wages	34-305-1	200,000.00	186,500.00		186,500.00	176,202.23	10,297.77
Other Expenses	34-305-2	1,880,381.28	1,917,782.25		1,917,782.25	1,600,664.22	116,918.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	1,247,056.00	700,000.00		700,000.00	700,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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
				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	3,946,187.28	3,435,282.25		3,435,282.25	3,307,138.51	127,215.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	3,948,187.28	3,435,262.25		3,435,262.25	3,307,136.51	127,215.80
(L) Subtotal General Appropriations and (O) {Items (H-1)}	34-400	14,686,619.28	13,854,395.25		13,854,395.25	12,265,478.71	1,587,968.60
(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	15,461,619.28	14,629,395.25		14,629,395.25	13,040,478.71	1,587,968.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,736,432.00	10,419,113.00		10,419,113.00	8,956,340.20	1,460,772.80
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,825,000.00	1,786,118.00		1,786,118.00	1,691,428.47	94,689.53
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	237,300.00	223,800.00		223,800.00	191,273.73	32,526.27
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	18,081.28	94,364.25		94,364.25	94,364.25	
Total Operations - Excluded from "CAPS"	34-305	2,080,381.28	2,104,282.25		2,104,282.25	1,977,066.45	127,215.80
(C) Capital Improvements	44-999	1,247,056.00	700,000.00		700,000.00	700,000.00	
(D) Municipal Debt Service	45-999	620,750.00	631,000.00		631,000.00	630,072.06	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	15,461,619.28	14,629,395.25		14,629,395.25	13,040,476.71	1,567,986.60

Overexpenditure
Lapsed 927.94

BOROUGH OF HILLSDALE - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

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

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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:							
Pubic 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						

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	345,105.00	337,005.00		337,005.00	316,968.22	20,036.78
Other Expenses	55-502	519,995.00	534,584.00		534,584.00	487,165.49	47,418.51
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvement Fund	55-511						
Capital Outlay	55-512	0.00	50,000.00	XXXXXXXXXX	50,000.00	49,253.52	746.48
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Payment of Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Interest on Bonds	55-522	2,505.00	5,500.00		5,500.00	4,637.49	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 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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. 40A-4-55)							
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	937,605.00	997,089.00		997,089.00	928,024.72	68,201.77

MUNICIPALITY Hillsdale OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299		0.00	0.00						
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvements	54-902-2				
Total Tax Collected to date	\$				Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Expended to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Acreage Preserved to date				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Recreation land preserved				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXX
Farmland preserved				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
					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, 2019

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

March 3, 2020
Date

and certify below.

W. Denise Cohen
Clerk of the Governing Body

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2019 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2020	2019	
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	
		2020	2019
Minimum Library Appropriation per R.S. 40:54-8 et seq.		620,937.36	623,550.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		620,937.36	623,550.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2020 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; 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, 2019

ASSETS		
Cash	1110100	7,230,868
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x x x x	
Taxes Receivable	1110300	294,426
Tax Title Liens Receivable	1110400	14,804
Property Acquired by Tax Title Lien Liquidation	1110500	751,900
Other Receivables	1110600	33,900
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	8,325,898
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,188,328
Reserves for Receivables	2110200	1,095,030
Surplus	2110300	4,042,540
Total Liabilities, Reserves and Surplus		8,325,898

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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,208,852	3,720,272
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2019 - 99.34%, 2018 - 99.30%)	2310200	48,779,233	46,962,931
Delinquent Taxes	2310300	305,806	307,255
Other Revenues and Additions to Income	2310400	10,403,892	10,368,827
Total Funds	2310500	62,697,783	61,359,285
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,854,395	14,458,133
School Taxes (Including Local and Regional)	2310700	34,359,712	32,805,333
County Taxes (Including Added Tax Amounts)	2310800	4,584,696	4,445,175
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	5,856,440	6,441,793
Total Expenditures and Tax Requirements	2311100	58,655,244	58,150,434
Less: Expenditures to be Raised by Future Taxes	2311200		0
Total Adjusted Expenditures and Tax Requirements	2311300	58,655,244	58,150,434
Surplus Balance - December 31st	2311400	4,042,540	3,208,852

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance, December 31, 2019	2311500	4,042,540
Current Surplus Anticipated in 2020 Budget	2311600	1,928,718
Surplus Balance Remaining	2311700	2,113,822

2020

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 2020. 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:

Sheet 41a
CAPITAL BUDGET (Current Year Action)
2020

C - 2

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Administration	1	5,279,200			683,200				4,596,000	
DPW	2	1,395,300			190,000				1,205,300	
Fire Department	3	2,051,800			93,200				1,958,600	
Police Department	4	1,510,006			199,000				1,311,006	
Recreation	5	400,000							400,000	
Stonybrook	6	485,000	60,000						425,000	
Grants - DOT	7	205,000					205,000		-	
Grants - Bergen County Open Space	8	163,312			81,656		81,656		-	
									-	
									-	
									-	
									-	
									-	
TOTALS - ALL PROJECTS		11,489,618	60,000		-	1,247,056	-	286,656	-	9,895,906

6 YEAR CAPITAL PROGRAM - 2020 - 2025
 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Administration	1	5,279,200	2025	683,200	1,005,000	905,000	905,000	905,000	876,000
DPW	2	1,395,300	2025	190,000	150,000	265,000	265,000	265,000	260,300
Fire Department	3	2,051,800	2025	93,200	623,600	60,000	1,215,000	30,000	30,000
Police Department	4	1,510,006	2025	199,000	250,000	250,000	250,000	250,000	311,006
Recreation	5	400,000	2025	-	160,000	50,000	40,000	65,000	85,000
Stonybrook	6	485,000	2025	60,000	50,000	100,000	175,000	50,000	50,000
Grants - DOT	7	205,000	2025	205,000	-	-	-	-	-
Grants - Bergen County Open Space	8	163,312	2025	163,312	-	-	-	-	-
TOTALS - ALL PROJECTS		11,489,618		1,593,712	2,238,600	1,630,000	2,850,000	1,565,000	1,612,306

