

"ADOPTED"

2020 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

MUNICIPALITY: BOROUGH OF HILLSDALE

COUNTY: BERGEN

John Ruocco	12/31/2023
Mayor's Name	Term Expires

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>
<u> </u>	<u> </u>

Municipal Officials	
<u>Denise Kohan</u>	<u>1885</u>
Municipal Clerk	Cert. No.
<u>David Sireci</u>	<u>T-8426</u>
Tax Collector	Cert. No.
<u>David Sireci</u>	<u>N-932</u>
Chief Financial Officer	Cert. No.
<u>Paul W. Garbarini CPA</u>	<u>534</u>
Registered Municipal Accountant	Lic. No.
<u>Mark Madaio</u>	<u> </u>
Municipal Attorney	<u> </u>

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 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:	<u> </u>
Public Hearing Date:	<u> </u>

# 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.

Certified by me, this



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

Carlstadt, NJ 07072  
Address

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

{

Nays

{

Abstained

{

Absent

{

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	

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.

\* See Budget Appropriation Items so marked to the right of column "Expended 2019 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**HILLSDALE 2020 BUDGET MESSAGE**

<u>"CAP" Calculation</u>			
Total General Appropriations for 2019		\$ 14,594,332	
<u>Exceptions Less:</u>			
Total Other Operations	1,786,118		
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	775,000		
<b>Total Exceptions</b>		<u>4,175,219</u>	
Amount on Which CAP is Applied		<u>10,419,113</u>	
			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 44,613
			COLA Rate Ordinance 364,669
			<u>Total Additional Modifications: 731,721</u>
			<b>Total Allowable Appropriations within "CAP" \$ 11,150,834</b>
			<b>Appropriations in 2020 Budget within "CAP" \$ 10,664,416</b>

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u><b>SUMMARY LEVY CAP CALCULATION - 2020</b></u>					
<b>Levy Cap Calculation</b>		<b>Adjusted Tax Levy After Exclusions</b>		\$	10,058,307
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 9,469,344	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)	7,966,600		
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.56000		
Less: Prior Year Recycling Tax	13,000	New Ratable Adjustment to Levy		44,613	
Less: Changes in Service Provider: Transfer of Service/Function		CY 2017 Cap Bank Utilized in CY 2020		-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,456,344	CY 2018 Cap Bank Utilized in CY 2020		-	
Plus: 2% Cap increase	189,127	CY 2019 Cap Bank Utilized in CY 2020		-	
<b>Adjusted Tax Levy</b>	9,645,471	Amounts approved by Referendum		-	
Plus: Assumption of Service/Function	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$	10,102,920
<b>Adjusted Tax Levy Prior to Exclusions</b>	9,645,471	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$	9,469,344
Exclusions:		<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap</b>		\$	633,576
Allowable Shared Service Agreements Increased	-	<b><u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u></b>			
Allowable Health Insurance Cost Increase	-	<b><u>Health Insurance Appropriation: *</u></b>			
Allowable Pension Obligations Increase	32,780		2020	2019	Increase / Decrease
Allowable LOSAP Increase	-		<u>          </u>	<u>          </u>	
Allowable Capital Improvements Increase	367,056	Total Appropriation	1,600,184.00	1,696,000.00	(95,816.00)
Allowable Debt Service, Capital Leases and Debt		Less: Employee Contribution	<u>200,000.00</u>	<u>218,000.00</u>	<u>(18,000.00)</u>
Service Share of Cost Increases					
Recycling Tax Appropriation	13,000	Net Group Insurance Approp.	1,400,184.00	1,478,000.00	(77,816.00)
Deferred Charges to Future Taxation Unfunded	-				
Current Year Deferred Charges: Emergencies	-				
Add Total Exclusions	412,836				
Less Cancelled or Unexpended Exclusions					

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>1. Surplus Anticipated</b>	08-101	1,928,717.96	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,928,717.96	1,600,000.00	1,600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	18,550.00	15,000.00	18,580.00
Fees and Permits	08-105	95,200.00	83,732.00	95,216.85
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Communication Tower and Cable	08-229	281,000.00	250,000.00	281,765.88
<b>Total Section A: Local Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,182,373.00	1,182,373.00	1,182,373.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	349,000.00	280,000.00	349,578.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	349,000.00	280,000.00	349,578.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations</b>				
Pistol Range Rental - River Vale	11-119	2,500.00	4,000.00	5,895.00
Pistol Range Rental - Cresskill	11-119	3,500.00		
Hillsdale BOE Class III Police Officers	11-120	59,900.00	58,400.00	46,076.58
PVRHS Class III Police Officers	11-121	171,900.00	161,400.00	146,397.15
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	237,800.00	223,800.00	198,368.73

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b>				
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		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	10-001	18,081.28	91,864.25	91,864.25

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
Uniform Fire Safety Act	08-106	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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	165,700.00	57,500.00	60,783.18

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,928,717.96	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	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
<b>Total Miscellaneous Revenues</b>	13-099	2,945,604.28	2,629,246.25	2,906,504.49
<b>4. Receipts from Delinquent Taxes</b>	15-499	295,000.00	307,255.32	305,805.58
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	5,169,322.24	4,536,501.57	4,812,310.07
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,469,343.68	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,090,281.04	10,092,893.68	10,609,824.83
<b>7. Total General Revenues</b>	13-299	15,259,603.28	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	16,807.94
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	48,960.39	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	23,837.25	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	1,600,184.00	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	
<b>Net Group Insurance Plan for Employees</b>	23-220	1,400,184.00	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
<b>PUBLIC SAFETY</b>							
Police	25-240						
Salaries and Wages	25-240-1	2,725,000.00	2,658,000.00		2,658,000.00	2,586,471.14	71,528.86
Other Expenses	25-240-2	148,852.00	144,600.00		144,600.00	119,089.82	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	26,600.00		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	40,837.57	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	251,811.05	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	85,468.75	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	238,000.00	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	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	9,594,154.00	9,437,113.00		9,437,113.00	8,025,071.50	1,412,041.50
<b>B. Contingent</b>	<b>35-470</b>	100,000.00	50,000.00	X X X X X X X X	50,000.00	13,700.00	36,300.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	9,694,154.00	9,487,113.00		9,487,113.00	8,038,771.50	1,448,341.50
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	4,556,000.00	4,347,230.00		4,347,230.00	4,118,005.14	229,224.86
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	5,138,154.00	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
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				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
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>970,262.00</b>	<b>932,000.00</b>		<b>932,000.00</b>	<b>919,568.70</b>	<b>12,431.30</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,664,416.00	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	683,000.00	723,000.00		964,000.00	955,234.69	8,765.31
Debt Service	31-456-2	265,000.00	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	713,000.00	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
<b>Total Other Operations - Excluded from "CAPS"</b>		1,746,000.00	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
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (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
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
911 PSAP - Paramus	42-115	5,500.00					
Pistol Range Rental - River Vale	42-119	2,500.00	4,000.00		4,000.00		4,000.00
Pistol Range Rental - Cresskill	42-119	3,500.00					
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	134,497.80	3,502.20
Other Expenses	42-120-2	21,900.00	23,400.00		23,400.00	11,299.35	12,100.65
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXXXXXXXX	243,300.00	223,800.00		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
<b>Public and Private Programs Offset by Revenues</b>	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
<b>Public and Private Programs Offset by Revenues (continued)</b>	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	3,098.98					
Recycling Tonnage Grant	41-569	12,887.54					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	18,081.28	94,364.25		94,364.25	94,364.25	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,007,381.28	2,104,282.25		2,104,282.25	1,977,066.45	127,215.80
Detail:							
<b>Salaries and Wages</b>	<b>34-305-1</b>	200,000.00	186,500.00		186,500.00	176,202.23	10,297.77
<b>Other Expenses</b>	<b>34-305-2</b>	1,807,381.28	1,917,782.25		1,917,782.25	1,800,864.22	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
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	1,192,056.00	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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	3,820,187.28	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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	3,820,187.28	3,435,282.25		3,435,282.25	3,307,138.51	127,215.80
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	14,484,603.28	13,854,395.25		13,854,395.25	12,265,478.71	1,587,988.60
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	775,000.00	775,000.00	XXXXXXXXXX	775,000.00	775,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	15,259,603.28	14,629,395.25		14,629,395.25	13,040,478.71	1,587,988.60

**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"	<b>34-299</b>	10,664,416.00	10,419,113.00		10,419,113.00	8,958,340.20	1,460,772.80
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	<b>34-300</b>	1,746,000.00	1,786,118.00		1,786,118.00	1,691,428.47	94,689.53
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Service Agreements	<b>42-999</b>	243,300.00	223,800.00		223,800.00	191,273.73	32,526.27
Additional Appropriations Offset by Rev.	<b>34-303</b>						
Public & Private Programs Offset by Rev.	<b>40-999</b>	18,081.28	94,364.25		94,364.25	94,364.25	
Total Operations - Excluded from "CAPS"	<b>34-305</b>	2,007,381.28	2,104,282.25		2,104,282.25	1,977,066.45	127,215.80
(C) Capital Improvements	<b>44-999</b>	1,192,056.00	700,000.00		700,000.00	700,000.00	
(D) Municipal Debt Service	<b>45-999</b>	620,750.00	631,000.00		631,000.00	630,072.06	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	<b>37-480</b>						
(G) Cash Deficit - With Prior Consent of LFB	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	<b>29-410</b>						XXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	775,000.00	775,000.00	XXXXXXXXXX	775,000.00	775,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	15,259,603.28	14,629,395.25		14,629,395.25	13,040,478.71	1,587,988.60

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			
<b>Total Operating Surplus Anticipated</b>	08-500			
N/A				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	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
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

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

All other utilities use sheets 34, 35 and 36.

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Capital Improvements</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			
<b>Debt Service</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations Reserve				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						

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

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	63,550.00	134,957.00	134,957.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	63,550.00	134,957.00	134,957.00
Membership Fees	08-506	643,343.00	670,092.00	643,343.62
Use of Facility	08-507	997.00	1,440.00	1,060.00
Interest on Investments	08-511	10,870.00	6,600.00	11,377.73
Miscellaneous Income	08-505	202,000.00	184,000.00	182,430.29
Rate Increase	08-505	16,845.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Swimming Pool Utility Revenues</b>	08-599	937,605.00	997,089.00	973,168.64

\* 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 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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
<b>Capital Improvements</b>	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
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Payment of Bond Principal	55-520	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55)				XXXXXXXXXX			
Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations		-		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532	-		XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	55-599	937,605.00	997,089.00		997,089.00	928,024.72	68,201.77

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:						
Taxation	54-190	*			Salaries and Wages	54-385-1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Interest Income	54-113				Other Expenses	54-385-2					
Reserve Funds					Maintenance of Lands for Recreation and Conservation:						
					Salaries and Wages	54-375-1	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Other Expenses	54-375-2					
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
					Salaries and Wages	54-176-1					
					Other Expenses	54-176-2					
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00							
<b>Summary of Program</b>					Acquisition of Lands for Recreation and Conservation:	54-915-2					
Year Referendum Passed/Implemented:				<input type="text"/> (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 Notes and Capital Notes	54-925-2					XXXXXXXXXXXX
Recreation land preserved					Interest on Bonds	54-930-2					XXXXXXXXXXXX
				(Acres)	Interest on Notes	54-935-2					XXXXXXXXXXXX
Farmland preserved					Reserve for Future Use	54-950-2					
				(Acres)	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

and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		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 Hackensak 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**

<b>ASSETS</b>		
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 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	
<b>Total Assets</b>	<b>1110900</b>	<b>8,325,898</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,188,328
Reserves for Receivables	2110200	1,095,030
Surplus	2110300	4,042,540
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,325,898</b>

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

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

		<b>YEAR 2019</b>	<b>YEAR 2018</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>62,697,783</b>	<b>61,359,285</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>58,655,244</b>	<b>58,150,434</b>
Less: Expenditures to be Raised by Future Taxes	2311200		0
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>58,655,244</b>	<b>58,150,434</b>
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:

CAPITAL BUDGET (Current Year Action)  
2020

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			658,200				4,621,000
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			169,000				1,341,006
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		
<b>TOTALS - ALL PROJECTS</b>		11,489,618	60,000		1,192,056		286,656		9,950,906

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	658,200	1,030,000	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	169,000	280,000	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					
<b>TOTALS - ALL PROJECTS</b>		11,489,618		1,538,712	2,293,600	1,630,000	2,850,000	1,565,000	1,612,306

6 YEAR CAPITAL PROGRAM - 2020 - 2025  
 Anticipated Project Schedule and Funding Requirements

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

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration	5,279,200	658,200	4,621,000	621,000			4,000,000			
DPW	1,395,300	190,000	1,205,300	605,300			600,000			
Fire Department	2,051,800	93,200	1,958,600	758,600			1,200,000			
Police Department	1,510,006	169,000	1,341,006	686,006			655,000			
Recreation	400,000		400,000	200,000			200,000			
Stonybrook	485,000	60,000	425,000					425,000		
Grants - DOT	205,000	205,000								
Grants - Bergen County Open Space	163,312	163,312								
<b>TOTALS - ALL PROJECTS</b>	11,489,618	1,538,712	9,950,906	2,870,906			6,655,000	425,000		

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_

of \_\_\_\_\_ Hillsdale \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ that the budget set forth is hereby

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

- (a) \$ 9,469,343.68 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 620,937.36 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes



Nays



Abstained



Absent



**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	1,928,717.96
Miscellaneous Revenues Anticipated		13-099	2,945,604.28
Receipts from Delinquent Taxes		15-499	295,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	9,469,343.68
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (NJS 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	620,937.36
Total Revenues		13-299	15,259,603.28

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	9,694,154.00
(e) Deferred Charges and Statutory Expenditures	34-209	970,262.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,007,381.28
(c) Capital Improvements	44-999	1,192,056.00
(d) Municipal Debt Service	45-999	620,750.00
(e) Deferred Charges - Municipal	46-999	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) Reserve for Uncollected Taxes	50-899	775,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	07-195	0.00
Total Appropriations	34-499	15,259,603.28

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of May, 2020.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th, day of, May, 2020, \_\_\_\_\_, Clerk.  
*signature*