

BE February 16, 2015-February 22, 2015-March 19, 2015

The following 2015 Budget Summary shows the breakdown of budget categories for ease of reference. The categories are based on the Official Budget.

THE BOROUGH OF HILLSDALE
Annual Budget Revenues and Appropriations

Budget Category		Change 2015-2014	2015 Preliminary	2014 Final	2013 Final	2012 Final
Revenue Section:						
Surplus Anticipated		0	1,075,000	1,075,000	950,000	1,320,000
State Aid		0	1,182,373	1,182,373	1,182,373	1,182,373
Construction Code Fees		-25,000	195,000	220,000	216,000	200,000
Swimming Pool Utility Surplus		-75,539	51,971	127,510	185,000	178,000
Communications Tower		2,000	220,000	218,000	250,000	205,000
Police Administration Revenues		0	50,000	50,000	50,000	100,000
Other Miscellaneous Revenues:		-110,588	500,451	611,039	592,659	692,584
TOTAL Miscellaneous Revenues		-209,127	2,199,795	2,408,922	2,426,032	2,557,957
Delinquent Taxes		0	350,000	350,000	350,000	400,000
Total Miscellaneous Revenues (Sheet 11, Item 5)		-209,127	3,624,795	3,833,922	3,726,032	4,277,957
Tax Levy (Sheet 11, Item 6)		198,938	9,192,376	8,993,438	8,843,637	8,679,105
Total General Revenues (Sheet 11, Item 7)-Budget		-10,189	12,817,171	12,827,360	12,569,669	12,957,062
Appropriation Section:						
Mayor and Council	0.00%	0	50,100	50,100	50,100	50,100
Municipal Clerk	-7.8%	-12,620	148,780	161,400	127,760	116,450
Admin and Executive	-30%	-47,545	111,955	159,500	127,300	119,650
Financial Administration	8.1%	20,900	280,000	259,100	268,100	275,650
Legal Services	0%	0	202,700	202,700	187,150	172,500
Engineering	0.0%	0	70,500	70,500	68,650	0
Other General Gov't	10%	11,030	121,345	110,315	110,265	107,835
1-Sub-Total General Government	-2.8%	-28,235	985,380	1,013,615	939,325	842,185
2-Land Use	100%	22,525	45,125	22,600	16,200	60,120
Insurance:						
3-Employee Medical Insurance	7.4%	89,544	1,299,602	1,210,058	1,160,692	1,116,050
4-Other Insurance	0.0%	0	399,637	399,637	353,332	336,560
Police Salaries	-7%	-190,283	2,486,777	2,677,060	2,765,488	2,752,820
Police Operating Expenses	18.2%	21,430	138,855	117,425	72,604	73,200
Emergency Management Services	0%	0	7,250	7,250	6,400	6,300
First Aid	0.0%	0	26,875	26,875	26,875	26,875
Fire	1%	2,052	178,567	176,515	162,715	159,025
Municipal Court	-15.9%	-18,403	97,000	115,403	117,112	114,870
Prosecutor and Public Defender	0%	0	15,700	15,700	15,300	15,000
5-Total Public Safety	-5.9%	-185,204	2,951,024	3,136,228	3,166,494	3,148,090
Department of Public Works						
Roads	-1.4%	-9,000	649,000	658,000	525,550	606,690
Sanitation-Garbage and Trash removal	80%	320,000	717,900	397,900	397,900	623,600
Recycling	6.6%	10,000	161,000	151,000	146,000	148,500
Other DPW	5%	6,480	133,600	127,120	104,100	172,920
6-Total DPW	24.5%	327,480	1,661,500	1,334,020	1,173,550	1,551,710
7-Health	-5%	-6,984	146,541	153,525	154,275	149,480
8-Department of Parks and Recreation	-8%	-23,902	257,998	281,900	274,450	219,305
9-Anniversary or Holiday	45%	1,800	5,800	4,000	3,000	3,000
10-Construction Code Official	-12.6%	-25,315	175,895	201,210	195,136	205,160
11-Accumulated Absences plus Contingent	23%	9,273	50,000	40,727	115,000	119,890
12-Electricity, Water Telephone, Gasoline	0.0%	0	615,610	615,610	639,910	700,150
A. Total Operations		180,981	8,594,111	8,413,130	8,191,364	8,451,700
Prior Years Bills						15,000
PERS	4.5%	8,955	208,955	200,000	208,130	218,874
PFRS	-4%	-21,240	519,760	541,000	574,338	551,334
Social Security	4.4%	8,000	189,000	181,000	180,000	180,000
B. Sub-Total within Cap	1.9%	176,696	9,511,826	9,335,130	9,153,832	9,416,908
Stormwater	3.8%	3,000	81,000	78,000	77,000	76,900
Library	0.0%	0	634,422	634,422	633,422	632,917
LOSAP and minor employee health insurance	-30%	-29,367	69,000	98,367	71,825	69,000
BCUA and Recycling Tax	-0.1%	-1,369	954,579	955,948	961,240	894,600
Reserve for Tax Appeals	-100%	-58,150	0	58,150	108,150	186,000
13-Sub-Total Operations excluded from Cap	-4.7%	-85,886	1,739,001	1,824,887	1,851,637	1,859,417
Shared Services	0.0%	0	2,230	2,230	2,185	19,285
Federal and State Grants	-18%	-8,899	41,221	50,120	44,868	159,689
Capital Improvement Fund	-68%	-214,000	100,000	314,000	127,850	246,000
Debt Service	0.4%	1,900	492,893	490,993	483,000	505,763
Emergency Approps	210%	105,000	155,000	50,000	246,297	190,000
C. Sub-Total excluded from Cap	-7%	-201,885	2,530,345	2,732,230	2,755,837	2,980,154
D. Reserve for Uncollected Taxes	2.0%	15,000	775,000	760,000	660,000	560,000
E. TOTAL APPROPRIATIONS	-0.1%	-10,189	12,817,171	12,827,360	12,569,669	12,957,062