

2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: Borough of Ho-Ho-Kus

COUNTY: Bergen

Thomas W. Randall	2011
Mayor's Name	Term Expires

Municipal Officials	
	2-7-05
	Date of Orig. Appt.
Laura P. Borchers	C-1508
Municipal Clerk	Cert. No.
Jeff Kropiewnicki	8120
Tax Collector	Cert. No.
Joseph Citro	0179
Chief Financial Officer	Cert. No.
Paul C. Garbarini, CPA	120
Registered Municipal Accountant	Lic. No.
David B. Bole	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Kevin R. Crossley	2009
Lee Flemming	2010
Gordon R. Hamm	2010
Mary Ellen Lennon	2011
John R. Mongelli	2011
Douglas K. Troast	2009

Official Mailing Address of Municipality

Borough of Ho-Ho-Kus

333 Warren Avenue

Ho-Ho-Kus, New Jersey 07423

Fax #: 201-612-8734

Please attach this to your 2009 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:	_____

2009 MUNICIPAL BUDGET

Municipal Budget of the Borough of Ho-Ho-Kus, County of Bergen for the Fiscal Year 2009.

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 28th day of April, 2009 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).

Clerk
333 Warren Avenue

Address
Ho-Ho-Kus, New Jersey 07423

Address
(21) 652-4400

Phone Number

Certified by me, this 28th day of April, 2009.

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 28th day of April, 2009.

Paul C. Garbarini
Registered Municipal Accountant
Division Ave. & Rte. 17S, Carlstadt, NJ 07072

Address

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 28th day of April, 2009.

Joseph Citro
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: _____ 2009 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: _____ 2009 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 Ho-Ho-Kus , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Ho-Ho-Kus _____, County of _____ Bergen _____ for the Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the _____ Ridgewood News _____ in the issue of _____ May 14 _____, 2009.

The Governing Body of the _____ Borough _____ of _____ Ho-Ho-Kus _____ does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE, insert last name

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Governing Body _____ of the _____ Borough _____

of _____ Ho-Ho-Kus _____, County of _____ Bergen _____, on _____ April 28 _____, 2009.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ May 26 _____, 2009 at

_____ 8:00 o' clock (~~A.M.~~(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	7,704,784.64	855,000.00	822,470.00	
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations				
Total Appropriations	7,704,784.64	855,000.00	822,470.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,358,421.44	839,152.38	759,455.78	0.00
Reserved	354,469.45	19,721.87	63,014.22	0.00
Unexpended Balances Cancelled	7,254.04	19,552.88		
Total Expenditures and Unexpended Balances Cancelled	7,720,144.93	878,427.13	822,470.00	0.00
Overexpenditures*	15,360.29	23427.13		

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 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2008	\$ 7,704,785	Balance Brought forward	\$ 5,707,640
<u>CAP Base Adjustment:</u>	433,148	<u>Additional Modifications to CAP:</u>	
No CAP Base Adjustments for Current Budget	\$	Available from Banking - 2008	\$ 46,495
		Available from Banking - 2007	44,161
		Assessed Value of New Construction per Assessor's Certification	
		COLA Rate Ordinance	55,684
Total Cap Base Adjustment	<u>0</u>	Total Additional Modifications:	<u>146,340</u>
Subtotal	<u>8,137,933</u>		
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<u>\$ 5,853,980</u>
Total Other Operations	1,560,122		
Total UCC	0	Appropriations in 2009 Budget within "CAP"	<u>\$ 5,696,421</u>
Total Interlocal Service Agreement	38,000		
Total Additional Appropriations	0		
Total Public-Private Offset	27,621		
Total Capital Improvement	46,000		
Total Debt Service	601,761		
Total Deferred Charges	46,000		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	<u>250,000</u>		
Total Exceptions	<u>2,569,504</u>		
Amount on Which 2.5% CAP is Applied	5,568,429		
2.5% CAP	<u>139,211</u>		
Allowable Operating Appropriations before Additional			
Exceptions Per (N.J.S.A. 40A:4-45.3)	<u>\$ 5,707,640</u>		

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative	377.00	\$ 57,338.00		X	
Public Works	776.75	224,100.00	X		
Library	355.6	29,442.00		X	
Police	1,578.15	890,989.00	X		
Vacation Days	208.50	79,338.39	X	X	
Totals	3,295.90 days	\$ 1,281,207.39			
Total Funds Reserved as of end of 2008:					
Total Funds Appropriated in 2009:					

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
Totals		days \$			
	Total Funds Reserved as of end of 2008:				
			\$		
	Total Funds Appropriated in 2009:				
			\$		

BOROUGH OF HO-HO-KUS - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	786,500.00	786,000.00	786,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	786,500.00	786,000.00	786,000.00
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
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
Alcoholic Beverages	08-103	4,500.00	4,700.00	4,495.00
Other	08-104			
Fees and Permits	08-105	10,000.00	23,000.00	10,048.89
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
Municipal Court	08-110	121,000.00	120,000.00	121,866.75
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	40,000.00	30,396.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	109,000.00	112,000.00	125,060.81
Interest on Investments and Deposits	08-113	88,000.00	130,000.00	88,388.75
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act (c.383, P.L. 1983) Fees	08-116	12,000.00	11,000.00	12,901.00
Rent Municipal Property	08-116	146,000.00	145,000.00	146,433.82

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	520,500.00	585,700.00	539,591.37

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	135,000.00	150,000.00	135,689.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	150,000.00	135,689.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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):				
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	08-003			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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				
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	7,221.50		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Storm Water Management	10-708			
Chapter 159				
Obey the Sign Grant	10-702			
DMV Grant	10-745			
Recycling Tonnage Grant	10-701			
Clean Communities Program	10-770			
Drunk Driving Enforcement Fund	10-745			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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)				
Bergen County Municipal Recycling Assistance Program	10-701			
State Police Vest Fund	10-745			
Reserves				
P.O.A.A.	10-745	194.00		
Police Vest Grant	10-745	1,562.39	1,696.88	1,696.88
Storm Water Grant	10-708		1,705.00	1,705.00
Alcohol Education & Rehabilitation	10-745	642.55	1,014.85	1,014.85
Clean Community Grant	10-770	5,641.61	2,000.00	2,000.00
Shade Tree Grant	10-771		300.00	300.00
Recycling Tonnage Grant	10-701	8,251.87	363.79	363.79
Bergen County Recycling Grant	10-701		8,040.12	8,040.12
Obey the Sign or Pay the Fine Grant	10-701	2,475.00		
NJMVC Inspection Fine Grant	10-701	5,800.00		
Library Aid	10-701	3,294.00		
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	45,082.92	25,120.64	25,120.64

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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)				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	08-004			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	786,500.00	786,000.00	786,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X X			
Total Section A: Local Revenues	08-001	520,500.00	585,700.00	539,591.37
Total Section B: State Aid without Offsetting Appropriations	09-001	381,547.00	422,445.00	422,402.89
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	150,000.00	135,689.00
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	33,000.00	38,000.00	33,372.23
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	45,082.92	25,120.64	25,120.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	1,115,129.92	1,221,265.64	1,156,176.13
4. Receipts from Delinquent Taxes	15-499	75,000.00	90,000.00	98,823.34
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	1,976,629.92	2,097,265.64	2,040,999.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,913,836.31	5,607,519.00	5,796,403.42
b) Addition to Local District School Tax	07-191			X X X X X X X X X
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,913,836.31	5,607,519.00	5,796,403.42
7. Total General Revenues	13-299	7,890,466.23	7,704,784.64	7,837,402.89

BOROUGH OF HO-HO-KUS - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	115,000.00	115,500.00		137,700.00	137,649.90	50.10
Other Expenses	20-100-2	25,000.00	59,000.00		57,500.00	35,128.94	22,371.06
Borough Clerk	20-200						
Salaries and Wages	20-200-1	50,000.00					
Other Expenses	20-200-2	7,500.00					
Election Costs	20-200-2	8,000.00					
Financial Administration	20-130						
Salaries and Wages	20-130-1	32,000.00	30,000.00		77,100.00	76,997.98	102.02
Other Expenses	20-130-2	10,000.00	9,250.00		9,250.00	9,065.74	184.26
Audit Services	20-135-2	14,000.00	22,000.00		22,000.00	22,000.00	
Purchasing							
Salaries and Wages	20-100-1	32,000.00	46,800.00		36,800.00	36,590.58	209.42
Other Expenses	20-100-2	12,100.00	12,650.00		12,650.00	11,579.08	1,070.92
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	54,000.00	70,000.00		78,450.00	78,425.50	24.50
Other Expenses	20-145-2	5,500.00	6,050.00		6,050.00	5,429.59	620.41
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	20,000.00	19,200.00		19,200.00	19,149.88	50.12
Other Expenses	20-150-2	30,000.00	34,800.00		27,150.00	25,622.02	1,527.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	55,000.00	56,500.00		54,500.00	54,490.37	9.63
Prosecutor	20-165						
Salaries and Wages	20-165-1	10,500.00	9,735.00		10,135.00	10,096.69	38.31
Engineering Services and Costs							
Other Expenses	20-165-2	4,000.00	7,000.00		7,000.00	3,320.00	3,680.00
Public Building and Grounds / Works							
Salaries and Wages	26-310-1	62,000.00	60,000.00		60,200.00	59,850.42	349.58
Other Expenses	26-310-2	60,000.00	70,450.00		70,450.00	62,774.84	7,675.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:	21						
Municipal Land Use Law (NJSA 40A:55D-1)	21						
Planning Board	21-180						
Salaries and Wages	21-180-1	17,000.00	22,400.00		13,900.00	13,867.16	32.84
Other Expenses	21-180-2	17,000.00	16,000.00		16,000.00	15,936.58	63.42
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	17,000.00	16,700.00		15,900.00	15,896.99	3.01
Other Expenses	21-185-2	8,000.00	13,500.00		12,500.00	7,785.05	4,714.95
Shade Tree Commission							
Salaries and Wages	26-313-1	700.00					
Other Expenses	26-313-2	25,000.00	25,000.00		25,000.00	20,858.59	4,141.41
Insurance							
Unemployment Compensation	23-225	20,000.00	20,000.00		20,000.00	10,303.00	9,697.00
Group Insurance	23-226	380,000.00	448,500.00		439,000.00	446,351.94	
General Insurance	23-227	165,000.00	165,000.00		165,000.00	164,400.06	599.94
PUBLIC SAFETY:							
Fire - Other Expenses							
Fire Hydrant	25-265-2	21,500.00	21,500.00		21,500.00	21,500.00	
Miscellaneous and other expenses	25-265-2	25,000.00	41,550.00		41,550.00	11,794.44	29,755.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):	25						
Police							
Salaries and Wages	25-240-1	2,275,000.00	2,100,000.00		2,054,900.00	2,023,846.99	31,053.01
Other Expenses	25-240-2	78,000.00	83,600.00		83,600.00	82,837.30	762.70
Police Cars	25-240-2	28,000.00	20,000.00		20,000.00	19,949.32	50.68
Parking Meter Maintenance							
Other Expenses	25-245-2	4,000.00	4,000.00		4,000.00	3,689.06	310.94
Aid to Volunteer Ambulance Corps.	25-260-2	10,000.00	10,000.00		10,000.00	8,517.60	1,482.40
Zoning Official:							
Salaries and Wages	21-185-1	9,000.00	8,000.00		8,800.00	8,800.00	
Other Expenses	21-185-2	500.00	1,500.00		1,500.00	565.70	934.30
Public Defender	43-495						
Other Expenses	43-495-2	500.00	1,200.00		1,200.00	267.30	932.70
PEOSHA							
Other Expenses	22-195-2	11,000.00	16,000.00		16,000.00	11,148.60	4,851.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Fire Safety Chapter 383-83							
Fire Prevention Code Official							
Salaries and Wages	22-195-1	15,000.00	15,000.00		15,000.00	14,337.00	663.00
Other Expenses	22-195-2	1,500.00	1,900.00		1,900.00	1,071.59	828.41
Emergency Management Services							
Salaries and Wages	25-252-1	4,200.00	5,200.00		5,200.00	2,090.00	3,110.00
Other Expenses	25-252-2	13,000.00	15,500.00		15,500.00	13,423.35	2,076.65
STREETS AND ROADS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	340,000.00	350,000.00		350,000.00	346,782.04	3,217.96
Other Expenses	26-290-2	39,000.00	42,800.00		42,800.00	41,662.83	1,137.17
Street lighting and traffic lights	31-435	50,000.00	40,500.00		47,100.00	47,100.00	
SANITATION:							
Sewer System							
Salaries and Wages	26-311-1	130,000.00	130,000.00		130,000.00	128,250.68	1,749.32
Other Expenses	26-311-1	18,000.00	28,150.00		28,150.00	11,139.53	17,010.47
Health and Welfare (Board of Health)							
Salaries and Wages	27-330-1	31,000.00	25,500.00		29,200.00	29,177.70	22.30
Other Expenses	27-330-2	17,000.00	17,750.00		17,750.00	17,344.86	405.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Public Assistance							
Salaries and Wages	27-345-1	400.00	300.00		400.00	335.96	64.04
Other Expenses	27-345-2	4,000.00	4,150.00		4,150.00	3,043.79	1,106.21
Recreation							
Salaries and Wages	28-370-1	26,000.00	25,000.00		24,000.00	23,872.17	127.83
Other Expenses	28-370-2	28,000.00	35,000.00		35,000.00	30,202.72	4,797.28
Utilities		105,000.00	94,000.00		95,500.00	95,500.00	
Recycling Expense: Salaries and Wages	26-305-1	63,000.00	62,000.00		62,000.00	61,629.74	370.26
Other Expenses	26-305-2	42,000.00	52,750.00		52,750.00	42,116.98	10,633.02
Reserve for Tax Appeals	31-461	30,000.00	25,000.00		25,000.00	25,000.00	
Vehicle Maintenance	26-315-2	165,000.00	148,000.00		153,000.00	152,823.18	176.82
Total Operations (Item 8(A)) within "CAPS"	34-199	5,046,900.00	4,991,940.00		4,991,940.00	4,814,240.72	185,051.22
B. Contingent	35-470		5,000.00	X X X X X X X X	5,000.00	500.00	4,500.00
Total Operations Including Contingent - within "CAPS"	34-201	5,046,900.00	4,996,940.00		4,996,940.00	4,814,740.72	189,551.22
Detail:							
Salaries & Wages	34-201-1	3,516,100.00	3,376,835.00		3,233,385.00	3,191,650.75	41,734.25
Other Expenses (Including Contingent)	34-201-2	1,530,800.00	1,620,105.00		1,763,555.00	1,623,089.97	147,816.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditures Without Appropriations	46-870		6,150.00	XXXXXXXXXX	6,150.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-870	15,360.29		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal License Fund	46-870	961.02		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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	122,900.00	6,191.00		6,191.00	6,191.00	
Social Security System (O.A.S.I.)	36-472	132,000.00	126,000.00		126,000.00	134,008.35	
P & F Retirement System	36-473	378,300.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	649,521.31	138,341.00		138,341.00	140,199.35	
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,696,421.31	5,135,281.00		5,135,281.00	4,954,940.07	189,551.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance (N.J.S.A. 40A: 4-45.3(00))							
Employee Group Health	23-210-2						
General Liability & Workman's Compensation	23-215-2						
	23-220-2						
Sewer Authority Share of Costs	29-390-2	670,923.00	634,394.00		634,394.00	632,979.00	1,415.00
Maintenance of Free Public Library Ch82 & 541 PL 85	29-390	459,334.00	455,985.00		455,985.00	360,673.67	95,311.33
Police							
911 Expense	25-240-2	3,000.00	3,000.00		3,000.00	2,658.50	341.50
PEOSHA							
Other Expenses	22-195-2						
Volunteer Incentive Program	36-476	65,000.00	60,000.00		60,000.00		60,000.00
Snow Removal Expenses	26-290-1						
Storm Water Management	26-290-2	500.00	1,850.00		1,850.00		1,850.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Police and Fireman's Retirement System of N.J.	36-475		321,391.00		321,391.00	321,391.00	
PERS	36-476		83,502.00		83,502.00	83,501.60	0.40
Total Other Operations - Excluded from "CAPS"	34-300	1,198,757.00	1,560,122.00		1,560,122.00	1,401,203.77	158,918.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court							
Salaries and Wages	43-490-1	23,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses	43-490-2	10,000.00	13,000.00		13,000.00	13,000.00	
Total Interlocal Municipal Service Agreements	42-999	33,000.00	38,000.00		38,000.00	38,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants - Other Expenses	41-750-2		2,500.00		2,500.00	2,500.00	
Bergen County Municipal Recycling Assistance Program	26-305-2						
Clean Communities Program	41-750-3	7,221.50					
Storm Water Management	41-750-3						
<u>Chapter 159</u>							
Obeythe Sign Grant							
DMV Inspection							
DWI Police - Other Expenses	41-750-5						
Alcohol Rehabilitation	41-750-6						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Offense Adjudication Act - Reserve							
Other Expenses	43-490-2						
Municipal Alliance Grant	25-240-3	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Alliance - Matching Funds	25-240-3	2,500.00					
State Police Vest	25-490-3						
Reserves							
P.O.A.A.		194.00					
Police Vest	25-490-3	1,562.39	1,696.88		1,696.88	1,696.88	
Storm Water			1,705.00		1,705.00	1,705.00	
Alcohol Education & Rehabilitation	25-490-3	642.55	1,014.85		1,014.85	1,014.85	
Clean Community		5,641.61	2,000.00		2,000.00	2,000.00	
Obey the Sign or Pay the Fine		2,475.00					
Shade Tree			300.00		300.00	300.00	
Recycling Tonnage		8,251.87	363.79		363.79	363.79	
NJMVC Inspection	25-490-3	5,800.00					
Bergen County Recycling Grant			8,040.12		8,040.12	8,040.12	
Library Aid		3,294.00					
Total Public and Private Programs Offset by Revenues	40-999	47,582.92	27,620.64		27,620.64	27,620.64	
Total Operations - Excluded from "CAPS"	34-305	1,279,339.92	1,625,742.64		1,625,742.64	1,466,824.41	158,918.23
Detail:							
Salaries and Wages	34-305-1	23,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses	34-305-2	1,256,339.92	1,600,742.64		1,600,742.64	1,441,824.41	158,918.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	30,000.00	46,000.00		46,000.00	40,000.00	6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Emergency Authorizations	46-870			X X X X X X X X X X			X X X X X X X X X X
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	46,000.00	46,000.00	X X X X X X X X X X	46,000.00	46,000.00	X X X X X X X X X X*
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
				X X X X X X X X X X			X X X X X X X X X X
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	46,000.00	46,000.00	X X X X X X X X X X	46,000.00	46,000.00	X X X X X X X X X X
(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			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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,944,044.92	2,319,503.64		2,319,503.64	2,153,481.37	166,022.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
(I) Type 1 District School Debt Service	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
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"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Emergency Authorizations - Schools	29-406			X X X X X X X X X			X X X X X X X X X
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						X X X X X X X X X
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						X X X X X X X X X
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						X X X X X X X X X
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,944,044.92	2,319,503.64		2,319,503.64	2,153,481.37	164,918.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,640,466.23	7,454,784.64		7,454,784.64	7,108,421.44	354,469.45
(M) Reserve for Uncollected Taxes	50-899	250,000.00	250,000.00	X X X X X X X X X	250,000.00	250,000.00	X X X X X X X X X
9. Total General Appropriations	34-499	7,890,466.23	7,704,784.64		7,704,784.64	7,358,421.44	354,469.45

Lapsed: 7,254.04
Overexpedditure 15,360.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,696,421.31	5,135,281.00		5,135,281.00	4,954,940.07	189,551.22
	X X X X X X X X X X						
(A) Operations - Excluded from "CAPS"	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Other Operations	34-300	1,198,757.00	1,560,122.00		1,560,122.00	1,401,203.77	158,918.23
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	33,000.00	38,000.00		38,000.00	38,000.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	47,582.92	27,620.64		27,620.64	27,620.64	
Total Operations - Excluded from "CAPS"	34-305	1,279,339.92	1,625,742.64		1,625,742.64	1,466,824.41	158,918.23
(C) Capital Improvements	44-999	30,000.00	46,000.00		46,000.00	40,000.00	6,000.00
(D) Municipal Debt Service	45-999	588,705.00	601,761.00		601,761.00	600,656.96	X X X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"	46-999	46,000.00	46,000.00	X X X X X X X X X X	46,000.00	46,000.00	X X X X X X X X X X
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X X X			X X X X X X X X X X
(K) Local District School Purposes	29-410						X X X X X X X X X X
(N) Transferred to Board of Education	29-405			X X X X X X X X X X			X X X X X X X X X X
(M) Reserve for Uncollected Taxes	50-899	250,000.00	250,000.00	X X X X X X X X X X	250,000.00	250,000.00	X X X X X X X X X X
Total General Appropriations	34-499	7,890,466.23	7,704,784.64		7,704,784.64	7,358,421.44	354,469.45

Lapsed: 7,254.04
Overexpediture 15,360.29

BOROUGH OF HO-HO-KUS - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501		100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		100,000.00	100,000.00
Rents	08-503	697,000.00	710,000.00	697,826.86
Fire Hydrant Service	08-504	11,000.00	11,000.00	11,050.00
Miscellaneous	08-505	12,000.00	34,000.00	12,680.57
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
Rate Increase 4/21/09	08-503	121,760.28		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	841,760.28	855,000.00	821,557.43

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	250,000.00	293,000.00		293,000.00	293,000.00	
Other Expenses	55-502	220,000.00	218,119.00		218,119.00	241,055.55	*
Group Health Insurance		88,000.00	80,000.00		80,000.00	80,000.00	
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	
Capital Outlay	55-512	15,000.00	13,100.00		13,100.00	10,378.13	2,721.87
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	110,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	3,187.00	35,175.00		2,175.00		XXXXXXXXXX
Interest on Bonds	55-522	40,675.00	45,006.00		78,006.00	61,141.79	XXXXXXXXXX*
Interest on Notes	55-523	9,900.00	11,600.00		11,600.00	11,086.33	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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			
Overexpenditure App Res.		14,704.57		XXXXXXXXXX			
Overexpenditure Appropriation		23,427.13		XXXXXXXXXX			
Deficit Operations		866.58		XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540	15,000.00	15,000.00		15,000.00		15,000.00
Social Security System (O.A.S.I.)	55-541	26,000.00	22,000.00		22,000.00	22,490.58	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		2,000.00		2,000.00		2,000.00
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	841,760.28	855,000.00		855,000.00	839,152.38	19,721.87

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	90,000.00		
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,000.00		
Fees	08-503	795,000.00	802,470.00	797,167.11
Interest on Investments	08-504	12,000.00	20,000.00	12,887.36
Delinquent Interest				
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
Reserve for System Maintenance				
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	897,000.00	822,470.00	810,054.47

Use a separate set of sheets for each separate utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	100,000.00	27,500.00		27,500.00	17,278.28	10,221.72
Other Expenses	55-502	790,000.00	787,970.00		787,970.00	738,922.96	49,047.04
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXX			XXXXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXXXX			
Ramapo Test Wells	55-531			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540	3,000.00	3,000.00		3,000.00		3,000.00
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00	1,254.54	745.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	2,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	897,000.00	822,470.00		822,470.00	759,455.78	63,014.22

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	2,369,805.22
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 x x x x x x x x x
Taxes Receivable	1110300	118,430.61
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	20,100.00
Other Receivables	1110600	36,201.12
Deferred Charges Required to be in 2008 Budget	1110700	61,360.29
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
Total Assets	1110900	2,605,897.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,149,299.80
Reserves for Receivables	2110200	174,731.73
Surplus	2110300	1,281,865.71
Total Liabilities, Reserves and Surplus		2,605,897.24

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,589,066.72	1,726,357.67
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2007 - 99.37 %, 2008 - 99.27 %)	2310200	18,880,278.77	18,137,385.42
Delinquent Taxes	2310300	98,823.34	142,711.30
Other Revenues and Additions to Income	2310400	1,502,356.87	1,631,667.52
Total Funds	2310500	22,070,525.70	21,638,121.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,470,144.93	7,127,906.34
School Taxes (Including Local and Regional)	2310700	10,785,519.50	10,424,388.00
County Taxes (Including Added Tax Amounts)	2310800	2,548,355.85	2,442,740.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		54,020.62
Total Expenditures and Tax Requirements	2311100	20,804,020.28	20,049,055.19
Less: Expenditures to be Raised by Future Taxes	2311200	15,360.29	
Total Adjusted Expenditures and Tax Requirements	2311300	20,788,659.99	20,049,055.19
Surplus Balance - December 31st	2311400	1,281,865.71	1,589,066.72

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance, December 31, 2008	2311500	1,281,865.71
Current Surplus Anticipated in 2009 Budget	2311600	786,500.00
Surplus Balance Remaining	2311700	495,365.71

2009

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 2009. 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:

General Improvements	\$ 600,000.00
Water Utility	140,000.00
	<u>\$ 740,000.00</u>

____ YEAR CAPITAL PROGRAM - 2009 - _2014____
 Anticipated Project Schedule and Funding Requirements

Local Unit: ____ Ho-Ho-Kus

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
Roads and Curbs	1	\$ 75,000.00		\$ 75,000.00						
Sheridan Streetscape	2	345,000.00		345,000.00						
Buildings & Grounds	3	165,000.00		165,000.00						
Sewer	4	15,000.00		15,000.00						
Water Utility	5	140,000.00		140,000.00						
TOTALS - ALL PROJECTS		740,000.00		740,000.00						

____ YEAR CAPITAL PROGRAM - 2009 - _2014____
 Anticipated Project Schedule and Funding Requirements

Local Unit: ____ Ho-Ho-Kus

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Roads and Curbs	\$ 75,000.00			\$ 3,750.00			\$ 71,250.00				
Sheridan Streetscape	345,000.00			17,250.00			\$ 327,750.00				
Buildings & Grounds	165,000.00			8,250.00			\$ 156,750.00				
Sewer	15,000.00			750.00			\$ 14,250.00				
Water Utility	140,000.00							140,000.00			
TOTALS - ALL PROJECTS	\$ 740,000.00			\$ 30,000.00		\$ -	\$ 570,000.00	\$ 140,000.00			

OPEN SPACE, RECREATIO

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
Public & Private Revenues:					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									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:		\$			Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date		\$			Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved in 2003				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmland preserved in 2003				(Acres)	Total Trust Fund Appropriations:	54-499				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of Ho-Ho-Kus

Year Ending: December 31, 2008

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.

N/A

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

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ Governing Body _____ of the _____ Borough _____

of _____ Ho-Ho-Kus _____, 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) \$ 5,913,836.31 (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

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	786,500.00
Miscellaneous Revenues Anticipated			13-099	1,115,129.92
Receipts from Delinquent Taxes			15-499	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	5,913,836.31
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	0.00
Total Revenues			13-299	7,890,466.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	x x x x x x x x	x x x x x x x x x x
Within "CAPS"	x x x x x x x x	x x x x x x x x x x
(a & b) Operations Including Contingent	30001-00	5,046,900.00
(e) Deferred Charges and Statutory Expenditures	30004-00	649,521.31
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	x x x x x x x x	x x x x x x x x x x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,279,339.92
(c) Capital Improvements	60002-00	30,000.00
(d) Municipal Debt Service	60003-00	588,705.00
(e) Deferred Charges - Municipal	60024-00	46,000.00
(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	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	250,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	7,890,466.23

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 14th day of July, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th, day of July, 2009, _____, Clerk.
signature