

**BOROUGH OF HO-HO-KUS
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009
(UNAUDITED)**

POPULATION LAST CENSUS	4,060
NET VALUATION TAXABLE 2009	\$1,370,892,566
MUNICODE	228

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 25, 2010
MUNICIPALITIES - FEBRUARY 10, 2010**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

BOROUGH of HO-HO-KUS, County of BERGEN

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES**

	Date	Examined By:	Remarks
1		Preliminary Check	
2		Caps	
3		Examined	

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name
Title Registered Municipal Accountant

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.

REQUIRED [CERTIFICATION] BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared, and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Joseph Citro, am the Chief Financial Officer, License# 0179, of the BOROUGH of HO-HO-KUS, County of BERGEN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2009.

Signature _____
 Title CHIEF FINANCIAL OFFICER
 Address 333 Warren Avenue, Ho-Ho-Kus, NJ 07423
 Phone Number (201) 652-4400

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

_Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have not prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the BOROUGH of HO-HO-KUS as of December 31, 2009 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that

Annual Financial Statement for the year ended 2009 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement related only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality / county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NONE

(Registered Municipal Accountant)

GARBARINI & CO., P.C.

(Firm Name)

P.O. BOX 362, DIVISION AVENUE & ROUTE 17 SOUTH

(Address)

CARLSTADT, NJ 07072

(Address)

Certified by me
This 10 th day of February, 2010

(201) 933-5566

(Phone Number)

(201) 933-0221

(Fax Number)

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2009 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

*One of the following Certifications must be signed by the Chief Financial Officer if
your municipality is eligible for local examination.*

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2009

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality IS NOT ELIGIBLE IN 2009 and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: BOROUGH OF HO-HO-KUS
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6001995
 Fed I.D. #
Borough of Ho-Ho-Kus
 Municipality
Bergen
 County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Year Ending :

	(1)	(2)	(3)
	Federal Programs Expended (administered by the state)	State Programs Expended	Other Programs Expended
Total	\$ <u>185,215.50</u>	\$ <u>18,400.83</u>	\$ <u>61,550.00</u>

Type of Audit required by OMB A-133 and OMB 04-04.

Single Audit
 Program Specific Audit
 Financial Statement Audit Performed in Accordance
 With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1). Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreement.
- (2). Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Energy Receipts tax,, etc.) since there are no compliance requirements.
- (3). Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document

CERTIFICATION: N/A

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year _____ and that sheets 62 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name _____

Title _____

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refastened the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 31, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

BOROUGH OF HO-HO-KUS
MUNICIPALITY

BERGEN
COUNTY

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
HO-HO-KUS ACCOUNTS # 1 AND # 2*
AS AT DECEMBER 31, 2009**

Title of Account	Debit	Credit
P.A.T.F. #1		
Cash	\$6,140.40	
Due from P.A.T.F.II	3,000.00	
Reserve for Public Assistance		\$9,135.36
Due to Current Fund		5.04
	\$9,140.40	\$9,140.40
P.A.T.F. #2		
Cash	\$25,550.15	
Reserve for Public Assistance		\$22,529.21
Due to P.A.T.F. I		3,000.00
Due to Current Fund		20.94
	\$25,550.15	\$25,550.15

(Do not Crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide,
Public Welfare, General Assistance Program.

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Account	DEBIT	CREDIT
Animal License Fund		
Cash	(638.81)	
Deficit in Fund Balance	1,688.20	
Due to Current Fund		1,039.39
Due from State of NJ		10.00
	1,049.39	1,049.39
Other Trust Fund		
Cash:		
Other Trust Fund	304,430.21	
Unemployment Fund	16,217.05	
Recreation Commission	39,370.51	
Due to State of NJ		25.00
Due To Current Fund:		
Recreation		860.49
Trust		6,044.82
Unemployment		697.08
Trust Reserves		178,317.98
Security Deposits		120,042.41
Unemployment Fund Reserve		15,519.97
Recreation Reserve		38,510.02
	360,017.77	360,017.77

(Do not Crowd - add additional sheets)

Borough of Ho-Ho-Kus

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2008 per Audit Report	Receipts	Disbursements	Cancelled	Balance as at Dec. 31, 2009
1. Donations	\$ 700.00	\$	\$	\$	\$ 700.00
2. Library Grants	44.62				44.62
3. Firemans Death Benefits	8,700.00				8,700.00
4. Police accessories	3,578.66	750.00	2,051.11		2,277.55
5. Accrued sick leave	60,813.20	67.76			60,880.96
6. Rent security	10,000.00		10,000.00		0.00
7. Girl scouts	195.22				195.22
8. Insurance reimbursements	528.55	1,821.00	1,821.00		528.55
9. Uniform fire safety penalties	2,835.00	300.00			3,135.00
10. Tax sale certificate	18,600.00				18,600.00
11. Sewer connection fees	2,800.00				2,800.00
12. Treasurer	20.00				20.00
13. Town clock	4,969.59			4,969.59	0.00
14. Dare donations	200.00				200.00
15. Pop flow through	0.00				0.00
16. Shade tree-Ross donation	67,668.10	190.97	227.70		67,631.37
17. JIF Awards	448.97				448.97
18. Restitution for Building Damages	2,403.00				2,403.00
19. POAA Court Fees	408.00	200.00	310.00		298.00
20. Ho-Ho-Kus Celebration		4,818.01	261.60		4,556.41
21. Public Announcement Board		1,168.75	1,168.75		0.00
22. Streetscape Donation		5,000.00	101.67		4,898.33
23.					
24. Subtotal	\$184,912.91	\$14,316.49	\$15,941.83	\$4,969.59	\$178,317.98
25.					
26.					0.00
27. Security Deposits	152,664.67	109,266.95	61,171.26	80,717.95	120,042.41
28.					0.00
29. Recreation Reserve	\$34,364.74	\$51,352.29	\$47,207.01		38,510.02
30. Total	\$371,942.32	\$174,935.73	\$124,320.10	\$85,687.54	\$336,870.41

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008	(1)	\$	
		x	25%
	(2)	\$	0.00
Municipal Public Defender Trust Cash Balance December 31, 2009	(3)	\$	

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarder to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ 0.00

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1998, C. 256.

Chief Financial Officer: _____
Signature: _____
Certificate # : _____
Date: _____

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

N/A

Title of Liability to which Cash	Audit Balance Dec. 31, 2008	RECEIPTS				Disbursements	Balance Dec. 31, 2009
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Assessment Bond Anticipation Note Issues:	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx

*Show as red figure

BOROUGH OF HO-HO-KUS

CASH RECONCILIATION DECEMBER 31, 2009 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:		
Valley National Bank - Payroll	41004833	386,865.95
Valley National	41004922	1,973,065.12
		2,359,931.07
Trust Fund:		
Valley National Bank	41005023	310,775.85
		310,775.85
Unemployment Fund		
Valley National Bank	41005007	16,217.05
Recreation		
Valley National Bank	41005031	39,370.51
Animal License Fund		
Valley National Bank	41408470	236.19
Developer's Escrow		
Valley National Bank	41005066	33,271.24
Bank of America	8008009997	0.18
		33,271.42
Capital Fund:		
Valley National Bank	41408462	495,454.08
Water Utility Fund:		
Valley National Bank	41004981	75,909.34
Water - Capital		
Valley National Bank	41004809	197,509.90
Solid Waste Utility		
Valley National Bank	41005015	627,002.89

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

SCHEDULE OF APPROPRIATED RESERVES FOR HO-HO-KUS FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Adjustments	Expended	Cancellation / Transfer	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87				
Alcohol Rehabilitation	4,697.97	642.55			1,042.55		4,297.97
Parking Offense Adjudication Act		194.00			194.00		
Clean Community	8,820.90	12,863.11			5,199.89		16,484.12
Recycling Tonnage Grant	5,212.27	8,251.87					13,464.14
Drunk Driving	2,069.98				652.00		1,417.98
Obey the signs or Pay Fine Grant	555.00	2,475.00			2,475.00		555.00
Bergen County Community Development Grant	2,150.00						2,150.00
Police vest grant	5,184.61	1,562.39			2,412.39		4,334.61
Shade Tree grant	300.00						300.00
SLAHEOP OEM Grant	14.22						14.22
Stormwater management grant	7,107.00				2,928.00		4,179.00
Bergen County Recycling Grant	2,532.34						2,532.34
Municipal alliance	11,760.96	10,000.00			6,550.00		15,210.96
Municipal Alliance Matching Funds	4,702.50	2,500.00			2,000.00		5,202.50
Library Aid		3,294.00			3,294.00		
NJMVC Inspection Fines		5,800.00			5,800.00		
TOTALS	55,107.75	47,582.92			32,547.83		70,142.84

SCHEDULE OF UNAPPROPRIATED RESERVE FOR HO-HO-KUS FEDERAL AND STATE GRANTS

GRANT	BALANCE Jan. 1, 2009	Transferred to 2009 Budget Appropriations			Received	Canceled		Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Parking Offense Adjudication Act	194.00	194.00						
Police vest grant	1,562.39	1,562.39						
Stormwater Grant					2,928.00			2,928.00
Alcohol Education & Rehabilitation	642.55	642.55			603.32			603.32
Clean Community Grant	5,641.61	5,641.61						
Recycling Tonnage Grant	8,251.87	8,251.87						
NJMVC Inspection Fine Grant	5,800.00	5,800.00						
State Library Aid	3,294.00	3,294.00			3,763.00			3,763.00
Obey the sign or Pay the Fine Grant	2,475.00	2,475.00						
Drunk Driving Enforcement Fund					3,371.76			3,371.76
Totals	27,861.42	27,861.42			10,666.08			10,666.08

*** LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy 2008-2009) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	
Levy Calendar Year 2009	XXXXXXXXXX	11,175,138.00
Paid	11,175,138.00	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	0.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy 2009 - 2010) 85004-00		XXXXXXXXXX
	11,175,138.00	11,175,138.00

* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

N / A	Debit	Credit
Balance January 1, 2009 85045-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	
2009 Levy 81105-00	XXXXXXXXXX	0.00
	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
		XXXXXXXXXX
Expenditures	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2009 85046-00		XXXXXXXXXX
	0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy 2008-2009) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2009 - June 30, 2010	xxxxxxxxxx	
Levy Calendar Year 2009	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy 2009 - 2010) 85034-00		xxxxxxxxxx
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy 2008-2009) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2009 - June 30, 2010	xxxxxxxxxx	
Levy Calendar Year 2009	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy 2009 - 2010) 85034-00		xxxxxxxxxx
# Must include unpaid requisitions	0.00	0.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	xxxxxxxxxx
County Taxes 80003-01	xxxxxxxxxx	8,497.69
Due County for Added and Omitted Taxes 80003-02	xxxxxxxxxx	
2009 Levy:	xxxxxxxxxx	xxxxxxxxxx
General County 80003-03	xxxxxxxxxx	2,524,168.66
County Library 80003-04	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	138,869.73
Due County for Added and Omitted Taxes 80003-05	xxxxxxxxxx	4,728.61
Paid	2,671,536.08	xxxxxxxxxx
Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
County Taxes	4,728.61	xxxxxxxxxx
Due County for Added and Omitted Taxes		xxxxxxxxxx
	2,676,264.69	2,676,264.69

SPECIAL DISTRICT TAXES

N/A	Debit	Credit
Balance January 1, 2009 80003-06	xxxxxxxxxx	
2009 Levy:(List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxx	xxxxxxxxxx
Fire - 81108-00	xxxxxxxxxx	xxxxxxxxxx
Sewer - 81111-00	xxxxxxxxxx	xxxxxxxxxx
Water - 81112-00	xxxxxxxxxx	xxxxxxxxxx
Garbage - 81109-00	xxxxxxxxxx	xxxxxxxxxx
Open Space - 81105-00	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
Levy Calendar Year 2009 80003-07	xxxxxxxxxx	
Paid 80003-08		xxxxxxxxxx
Balance December 31, 2009 80003-09		xxxxxxxxxx

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance January 1, 2009	80004-01	xxxxxxxxxx	10,356.00
State Library Aid Received in 2009	80004-02	xxxxxxxxxx	9,000.00
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2009	80004-10	19,356.00	
		\$19,356.00	\$19,356.00

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2009	80004-03	xxxxxxxxxx	
State Library Aid Received in 2009	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2009	80004-12		

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

Balance January 1, 2009	80004-05	xxxxxxxxxx	
State Library Aid Received in 2009	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2009	80004-12		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2009	80004-07	xxxxxxxxxx	
State Library Aid Received in 2009	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2009	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2009

		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	786,500.00	786,500.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		1,115,129.92	1,034,328.05	(80,801.87)
Added by N.J.S. 40A:4-87(List on Sheet 17(a))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				0.00
Total Miscellaneous Revenue Anticipated	80103-	1,115,129.92	1,034,328.05	(80,801.87)
Receipts from Delinquent Taxes	80104-	75,000.00	118,422.03	43,422.03
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes	80105-		xxxxxxxxxx	xxxxxxxxxx
(b)Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	5,913,836.31	6,018,365.49	104,529.18
		7,890,466.23	7,957,615.57	67,149.34

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 21)	80108-00	xxxxxxxxxx	19,611,408.04
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	11,175,138.00	xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxx
County Taxes	80111-00	2,663,038.39	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	4,728.61	xxxxxxxxxx
Special District Taxes (Garbage Districts)	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120-00		
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	250,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00		xxxxxxxxxx
*Excess Non-Budget Revenues (See Footnote)	80117-00	6,018,503.04	xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	xxxxxxxxxx	
		19,861,408.04	19,861,408.04

These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	7,890,466.23
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	0.00
Appropriated for 2009 (See Budget Statement Item 9)	80012-03	7,890,466.23
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	7,890,466.23
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	7,890,466.23
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	7,153,908.94
Paid or Charged-Reserve for Uncollected Taxes	80012-09	250,000.00
Reserved	80012-10	486,556.81
Total Expenditures	80012-11	7,890,465.75
Unexpended Balance Canceled (See Footnote)	80012-12	0.48

FOOTNOTES - RE: Overexpenditures:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances, "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balance Canceled"

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

N/A

2009 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to Adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULT OF 2009 OPERATION

HO-HO-KUS CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-01	xxxxxxxxxx	
Delinquent Tax Collections 80013-02	xxxxxxxxxx	43,422.03
	xxxxxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxxxxx	104,529.18
Unexpended Balances of 2009 Budget Appropriations 80013-04	xxxxxxxxxx	0.48
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxxxxx	184,550.79
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	xxxxxxxxxx	
Payment in Lieu of Taxes on Real Property 81120-	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2008 Appropriation Reserves 80013-05		198,861.06
Prior Years Interfunds Returned in 2008 80013-06	xxxxxxxxxx	8,266.04
Payroll Adjustment	xxxxxxxxxx	8,788.16
Cancellation -tax o/p	xxxxxxxxxx	
Interfund return	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2009 80013-07		xxxxxxxxxx
Balance December 31, 2009 80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-09	80,801.87	xxxxxxxxxx
Delinquent Tax Collections 80013-10		xxxxxxxxxx
		xxxxxxxxxx
Required Collection of Current Taxes 80013-11	0.00	xxxxxxxxxx
Interfund Advances Originating in 2009 80013-12		xxxxxxxxxx
Veterans and Senior Citizens		
Bank Service Charge	25,229.19	xxxxxxxxxx
Net sewer revenue		xxxxxxxxxx
		xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3) 80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 21) 80013-14	442,386.68	xxxxxxxxxx
	548,417.74	548,417.74

SURPLUS - CURRENT FUND

YEAR 2009

		Debit	Credit
1. Balance January 1, 2009	80014-01	xxxxxxxxxx	1,281,865.71
2.		xxxxxxxxxx	
3. Excess Resulting from 2009 Operations	80014-02	xxxxxxxxxx	442,386.68
4. Amount Appropriated in the 2009 Budget - Cash	80014-03	786,500.00	xxxxxxxxxx
5. Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			
7. Balance December 31, 2009	80014-05	937,752.39	xxxxxxxxxx
		1,724,252.39	1,724,252.39

ANALYSIS OF BALANCE DECEMBER 31, 2009 (FROM CURRENT FUND - TRIAL BALANCE)

Cash and cash equivalents	80014-06		2,297,437.78
	80014-07		
Sub-Total			2,297,437.78
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		1,365,219.14
Cash Surplus	80014-09		932,218.64
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	0.00	
Deferred Charges & Special Emergency	80014-12	5,533.75	
Cash Deficit	80014-13		
Grant Receivable - Shade Tree		0.00	
Due from Bergen County - Community Development		0.00	
Total Other Assets	80014-14		5,533.75
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		937,752.39

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITION.

NOTE: Deferred Charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.) N.J.S. 40A:-55 (Flood Damage etc.) N.J.S.A. 40A:4-55.1 (Road and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

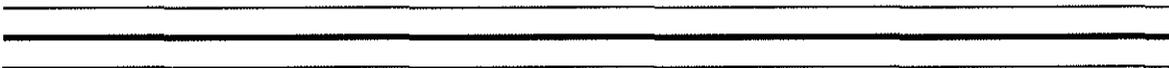
ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2009

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____	
LESS: Proceeds from Accelerated Tax Sale.....		_____	
NET Cash Collected.....	\$	_____	
Line 5c (sheet 22) Total 2009 Tax Levy.....	\$	_____	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____	%



(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____	
LESS: Proceeds from Tax Levy Sale (excluding premium).....		_____	
Net Cash Collected.....	\$	_____	
Line 5c (sheet 22) Total 2009 Tax Levy	\$	_____	
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____	%

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance January 1, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	1,492.32
2. Sr. Citizens Deductions Per Tax Billings	750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	37,750.00	xxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector		xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	250.00	xxxxxxxxxx
6. Sr. Citizens Deductions Allowed By Tax Collector - 2008 Taxes		
7. Sr. Citizens/ Veterans Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2008 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	39,270.00
10. Administration Fee 2008		
11. Administration Fee 2009	770.00	
12. Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	
Due to State of New Jersey	1,242.32	
	40,762.32	40,762.32

Calculation of Amount to be included on Sheet 22, Item 10-
2009 Senior Citizens and Veterans Deductions Allowed

Line 2		750.00		
Line 3		37,750.00		
Line 4 & 5		250.00		
Sub-Total		38,750.00		
Less: Line 6&7				
To Line 10, Sheet 22		38,750.00		

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - N.J. DIVISION OF TAX APPEALS (N.J.S.A. 54:3-27)

		Debit	Credit
Balance January 1, 2009		xxxxxxxx	35,015.01
Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Cash Paid To Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		0.00	xxxxxxxx
Transfer from 2008 Appropriations			23,848.27
Balance December 31, 2009		58,863.28	xxxxxxxx
Taxes Pending Appeals*	58,863.28	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		58,863.28	58,863.28

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2009

Signature of Tax Collector

License #

Date

**BOROUGH OF HO-HO-KUS
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION IN MUNICIPAL BUDGET
2009**

BOROUGH OF HO-HO-KUS	2009	2008
1. Total General Appropriations for Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	2009 80015-	XXXXXXXXXX
2. Local District School Tax- School Budget	Actual 80016- Estimate ** 80017-	11,175,138.00 XXXXXXXXXX
3. Regional School District Tax-	Actual 80025- Estimate * 80026-	XXXXXXXXXX
4. Regional High School Tax- School Budget	Actual 80018- Estimate * 80019-	XXXXXXXXXX
5. County Tax	Actual 80020- Estimate * 80021-	XXXXXXXXXX
6. Special District Taxes (County Open Space Tax)	Actual 80022- Estimate * 80023-	2,667,767.00 XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027- Estimate * 80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	
9. Less: Total Anticipated Revenues from 2006 in Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	
11. Amount of Item 10 Divided by O_ e % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820054-04] 80024-05	
Analysis to Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		* May not be stated in an amount less than "actual" Tax of year 2006. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2007 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)		
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (See Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12-Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9-Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

N/A

ACCELERATED TAX SALE - CHAPTER 99

Calculation to Utilize Proceeds In Current Budget As Deduction
To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if your are codnucting an accelerated tax
sale fot the first tim in the current year.

A.	Reserve for Uncollected Taxes (sheet 25, Item 12)		\$ _____
B.	Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of collection (Item 16)		\$ _____
C.	TIMES:	% of increase of Amount to be Raised by Taxes over Prior Year [(2009 Estimated Total Levy - 2010 Total Levy) / 2009 Total Levy]	_____ %
D.	Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]		\$ _____
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)		\$ _____
2009 Reserve for Uncollected Taxes Appropriation Calculation (Actual)			
1	Subtotal General Appropriations (item 8(L) budget sheet 29)		\$ _____
2	Taxes not Included in the Budget (AFS 25, items 2 thru 7) Total		\$ _____
3	Less: Anticipated Revenues (item 5, budget sheet 11)		\$ _____
4	Cash Required		\$ _____
5	Total Requirement at _____ % (Items 4+6)		\$ _____
6	Reserve for Uncollected Taxes (item E above)		\$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance January 1, 2009		118,430.61	xxxxxxxxxx
	A. Taxes	83102-00	118,430.61	xxxxxxxxxx
	B. Tax Title Liens	83103-00	0.00	xxxxxxxxxx
2.	Canceled		xxxxxxxxxx	
	A. Taxes	83105-00	xxxxxxxxxx	8.58
	B. Tax Title Liens	83106-00	xxxxxxxxxx	
3.	Transferred to Foreclosed Tax Title Liens:		xxxxxxxxxx	
	A. Taxes	83108-00	xxxxxxxxxx	
	B. Tax Title Liens	83109-00	xxxxxxxxxx	
4.	Added Taxes		4,501.72	xxxxxxxxxx
5.	Added Tax Title Liens		83111-00	xxxxxxxxxx
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes - Transfers to Tax Title Liens	83104-00		
	B. Tax Title Liens - Transfers from Taxes	83107-00		xxxxxxxxxx
7.	Balance Before Cash Payments		xxxxxxxxxx	122,923.75
8.	Totals		122,932.33	122,932.33
9.	Balance Brought Down		122,923.75	xxxxxxxxxx
10.	Collected:		xxxxxxxxxx	122,923.75
	A. Taxes	83116-00	122,923.75	xxxxxxxxxx
	B. Tax Title Liens	83117-00	xxxxxxxxxx	xxxxxxxxxx
11.	Interest and Costs - 2009 Tax Sale		83118-00	xxxxxxxxxx
12.	2009 Taxes Transferred to Tax Title Liens		83119-00	xxxxxxxxxx
13.	2009 Taxes		167,916.34	xxxxxxxxxx
14.	Balance December 31, 2009		xxxxxxxxxx	167,916.34
	A. Taxes	83121-00	167,916.34	xxxxxxxxxx
	B. Tax Title Liens	83122-00	0.00	xxxxxxxxxx
15.	Totals		290,840.09	290,840.09

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 100.00% .
83124-00

17. Item No. 14 multiplied by percentage shown above is \$167,916.34 and represents the maximum amount that may be anticipated in 2010. 83125-00

(See Note A on Sheet 22 - Current Taxes)
(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit	
1.	Balance January 1, 2009	84101-00	20,100.00	XXXXXXXXXX
2.	Foreclosed or Deeded in 2009		XXXXXXXXXX	XXXXXXXXXX
3.	Tax Title Liens	84103-00		XXXXXXXXXX
4.	Taxes Receivable	84104-00		XXXXXXXXXX
5A.		84102-00		XXXXXXXXXX
5B.		84105-00	XXXXXXXXXX	
6.	Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8.	Sales:		XXXXXXXXXX	XXXXXXXXXX
9.	Cash *	84109-00	XXXXXXXXXX	
10.	Contract	84110-00	XXXXXXXXXX	
11.	Mortgage	84111-00	XXXXXXXXXX	
12.	Loss on Sales	84112-00	XXXXXXXXXX	
13.	Gain on Sales	84113-00		XXXXXXXXXX
14.	Balance December 31, 2009	84114-00	XXXXXXXXXX	20,100.00
			20,100.00	20,100.00

CONTRACT SALES

N/A		Debit	Credit	
15.	Balance January 1, 2009	84115-00		XXXXXXXXXX
16.	2009 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17.	Collected *	84117-00	XXXXXXXXXX	
18.		84118-00	XXXXXXXXXX	
19.	Balance December 31, 2009	84119-00	XXXXXXXXXX	

MORTGAGE SALES

N/A		Debit	Credit
20.	Balance January 1, 2009		XXXXXXXXXX
21.	2009 Sales from Foreclosed Property		XXXXXXXXXX
22.	*Collected	XXXXXXXXXX	
23.		XXXXXXXXXX	
24.	Balance December 31, 2009	XXXXXXXXXX	

Analysis of Sale of Property _____
 *Total Cash Collected in 2009 (84125-00)

Realized in 2009 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30)

<u>Caused By</u>	Amount Dec. 31, 2008 per Audit Report	Amount in 2009 Budget	Amount Resulting from 2009	Balance as at Dec. 31, 2009
1. Emergency Authorization - Municipal*	\$ _____	_____	_____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Overexpenditure of Appropriations</u>	\$ 15,360.29	\$ 15,360.29	\$ _____	\$ 0.00
4. <u>Deficit in Animal License Fund</u>	\$ 961.02	\$ 961.02	\$ 1,688.20	\$ 1,688.20
5. <u>Overexpenditure of Appropriation Reserves</u>	\$ _____	\$ _____	\$ 5,533.75	\$ 5,533.75
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

* Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	N/A	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of Year 2010</u>
1. _____	_____	_____	\$ _____	_____
2. _____	N/A	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2010 DEBT SERVICE FOR BONDS

(BOROUGH OF HO-HO-KUS) GENERAL CAPITAL BONDS

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxxxxx	2,388,000.00	
Issued	80033-02	xxxxxxxxxx	0.00	
Paid	80033-03	400,000.00	xxxxxxxxxx	
Outstanding December 31, 2009	80033-04	1,988,000.00	xxxxxxxxxx	
		2,388,000.00	2,388,000.00	
2010 Bond Maturities - General Capital Bonds			80033-05	\$475,000.00
2010 Interest on Bonds*		80033-06	\$51,639.75	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2009	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding December 31, 2009	80033-10	0.00	xxxxxxxxxx	
		0.00	0.00	
2010 Bond Maturities - Assessment Bonds			80033-11	
2010 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$51,639.75
LIST OF BONDS ISSUED DURING 2009				
Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND
2010 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

N/A	Debit	Credit	2009 Debt Service	
Outstanding January 1, 2009	80034-01	xxxxxxxxxx		
Paid	80034-02	xxxxxxxxxx		
Outstanding, December 31, 2009	80034-03	xxxxxxxxxx		
2010 Bond Maturities - Term Bonds	80034-04			
2010 Interest on Bonds *	80034-05			
TYPE I SCHOOL SERIAL BOND		N/A		
Outstanding January 1, 2009	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08	xxxxxxxxxx		
Outstanding, December 31, 2009	80034-09	xxxxxxxxxx		
2010 Interest on Bonds *		80034-10		
2010 Bonds Maturities - Serial Bonds		80034-11		
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12		
LIST OF BONDS ISSUED DURING		2009		
Purpose	2010 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
N/A				
Total	80035-			

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2009	2010 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Note	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1	2004 General improvements	\$707,750.00	12/23/04	\$464,163.00	10/02/10	2.00%	15,631.00	9,283.26	10/02/10
2									
3	2005 General improvements	570,000.00	10/02/05	396,000.00	10/02/10	2.00%	30,000.00	7,920.00	10/02/10
5									
6	2006 General improvements	487,350.00	10/02/06	425,001.00	10/02/10	2.00%	13,614.00	8,500.02	10/02/10
7									
8	2007 General Improvements	171,000.00	10/02/07	171,000.00	10/02/10	2.00%	10,728.00	3,420.00	10/02/10
9									
10	2007 Improvements & Equipment	648,375.00	10/02/07	648,375.00	10/02/10	2.00%	43,810.00	12,967.50	10/02/10
11									
12									
13									
14									
Total		\$2,584,475.00		\$2,104,539.00			\$113,783.00	\$42,090.78	

80051-01

80051-02

Memo: Designate all "Capital Notes" issued under N.J.S.40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes Should be separately listed and totaled.

* "Original date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1	N/A							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								

MEMO: *See Sheet 33 for Clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2010 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

80051-01

80051-02

** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes"

(Do Not Crowd - Add Additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

HO-HO-KUS IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2009		2009 Authorizations	Refund	Expended	Prior Year Encumbrance Canceled	Balance - December 31, 2009	
		Funded	Unfunded					Funded	Unfunded
# 747	General Improvements-1995	980.35				980.35			
# 759	General Improvements-1996	4,129.13						4,129.13	
# 780	General Improvements - 1997	2,014.21				278.00		1,736.21	
# 825	General Improvements - 2001	3,758.10				17,417.57	18,000.00	4,340.53	
# 837	General Improvements - 2001	1,648.13						1,648.13	
# 852	Acquisition of Equipment and Machinery '02	196,570.00				68,249.85		128,320.15	
# 867	General Improvements - 2003	35,276.53						35,276.53	
# 887	General Improvements - 2004		381,817.62			63,697.51	4,400.00		322,520.11
# 898	General Improvements - 2005		40,362.41						40,362.41
#912	General Improvements - 2006								
#922	General Improvements - 2007		14,264.36			112.78			14,151.58
#928	General Improvements & Equipment		110,881.11			16,307.00			94,574.11
#940	General Improvements & Equipment		498,593.26			144,793.75	\$24,799.26		378,598.77
#941	Streetscape Improvements	150,000.00	190,000.00			4,812.50		145,187.50	190,000.00
#955	General Improvements			600,000.00		265,463.65			334,536.35
		\$394,376.45	\$1,235,918.76			\$316,649.31	\$47,199.26	\$320,638.18	\$1,374,743.33

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	N/A	DEBIT	CREDIT
Balance January 1, 2009	80030-01	xxxxxxxxxx	
Received from 2009 Budget Appropriation *	80030-02	xxxxxxxxxx	
Received from 2009 Emergency Appropriation *	80030-03	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2009	80030-05		xxxxxxxxxx

*The full amount of the 2009 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2009 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Grant
#955 - General Improvements	600,000.00	352,000.00	18,000.00	230,000.00
Total 80032-00	600,000.00	352,000.00	18,000.00	230,000.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

HO-HO-KUS GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR 2009

		Debit	Credit
Balance January 1, 2009	80029-01	xxxxxxxxxx	839.52
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2009 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2009	80029-04	839.52	xxxxxxxxxx
		839.52	839.52

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2008 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2007 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2009 \$ _____
4. Amount of Interest on Bonds with a Covenant-2009 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

NOTE A: This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2009 appropriation column.

IMPORTANT !!

This sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

- A. 1. Total Tax Levy for the 2009 was \$ 19,800,275.25
 2. Amount of Item 1 Collected in 2009 (*) \$ 19,611,408.04
 3. Seventy (70) Percent of Item 1 \$ 13,860,192.68
- (*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the 2009?
 Answer YES or NO YES
2. Have payments been made for all Bonded obligations or notes due on or before
 December 31, 2009?
 Answer YES or NO YES If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the 2010 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

- D. 1. Cash Deficit N/A \$ _____
 2. 4% of 2008 Tax Levy for all purposes
 Levy - \$ _____ = \$ _____
 3. Cash Deficit 2009 \$ _____
 4. 4% of 2009 Tax Levy for all purposes:
 Levy - \$ _____ = \$ _____

E. <u>Unpaid</u>	<u>2009</u>	<u>2008</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ <u>4,728.61</u>	\$ _____	\$ <u>4,728.61</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year, please observe instructions of Sheet 2.

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND**

AS OF DECEMBER 31, 2009
Operating and Capital Sections
(SEPARATELY STATED)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Operating		
Cash and Cash Equivalents	51,635.26	
Consumer Accounts Receivable	86,910.47	
Due from Water Capital fund		
Due from Current fund	20,944.62	
Deferred Charges:		
Overexpenditure of Appropriation Reserves	5,783.65	
Overexpenditure of Appropriations		
Deficit in Operations	128,796.19	
Appropriation Reserves		29,526.35
Encumbrance Payable		4,079.37
Utility Rents Overpaid		1,585.61
Accrued Interest on Bonds		15,881.99
Accrued Interest on Notes		1,594.79
Storm Damage Reserves		130,000.00
Due to Water Capital		20,892.75
Due to General Capital		1,516.71
Cash Liabilities Subtotal		205,077.57 "C"
Reserve for Receivable		86,910.47
Fund Balance		2,082.15
Total Operating	294,070.19	294,070.19
Capital		
Cash and Cash Equivalents	193,927.98	
Fixed Capital	4,427,334.04	
Fixed Capital Authorized & Uncompleted	744,170.60	
Estimated Proceeds Bonds & Notes Authorized		
Due from Water Operating	20,892.75	
Encumbrances Payable		380.06
Bonds Payable		835,000.00
Bond Anticipation Notes		323,388.00
Bonds & Notes Authorized - Not Issued		
Improvement Authorizations		
Funded		119,083.65
Unfunded		410,327.49
Capital Improvement Fund		48,336.85
Reserve for Amortization		3,614,116.64
Reserve for Deferred Amortization		27,750.00
Fund Balance		7,942.68
	5,386,325.37	5,386,325.37

(Do not Crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2008	RECEIPTS					Disbursements	Balance Dec. 31, 2009
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

*Show as red figure

HO-HO-KUS SCHEDULE OF WATER UTILITY BUDGET

2009

SOURCE	2009 BUDGET	RECEIVED IN CASH	EXCESS OR (DEFICIT) *
Operating surplus anticipated 91301-			
Operating surplus anticipated with consent of director of DLGS 91302-			
Rents 91303-	697,000.00	671,355.52	(25,644.48)
Fire hydrant service 91304-	11,000.00	21,500.00	10,500.00
Miscellaneous 91305-	12,000.00	2,137.85	(9,862.15)
Water Capital Surplus			
Rate Increase 04/21/09	121,760.28		(121,760.28)
Added by N.J.S 40A:4-87: (List)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Rent increases			
Revenue realized in current budget for drought aid			
Subtotal	841,760.28	694,993.37	(146,766.91)
Deficit (General Budget) ** 91306-			
91307-	841,760.28	694,993.37	(146,766.91)

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXX.XX
Adopted budget	\$841,760.28
Added	
Emergency	
Total appropriations	841,760.28
add: Overexpenditures	
Total appropriations & overexpenditures	841,760.28
deduct expenditures:	
Paid or charged	810,594.31
Reserved	29,526.35
Total expenditures	840,120.66
Unexpended Balance Canceled	1,639.62

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF OPERATION 2009
BOROUGH OF HO-HO-KUS WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the WATER Utility Budget 2009 contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	694,993.37	
Miscellaneous Revenue Not Anticipated		
2008 Appropriation Reserves Canceled * (Excess Revenue Realized)	16,331.10	
Interfund Cancellation		
Cancelled Appropriation		
Total Revenue Realized		711,324.47
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	810,594.31	
Reserved	29,526.35	
Interfund cancelled		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves	5,783.65	
Total Expenditures	845,904.31	
Less: Deferred Charges Included In Above "Total Expenditures"	5,783.65	
Total Expenditures - As Adjusted		840,120.66
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder= Balance of "Results of 2009 Operation" ("Excess in Operations" - Sheet 60)		
Deficit	128,796.19	
Anticipated Revenue - Deficit (General Budget) **		
Remainder= Balance of "Results of 2009 Operation" (Operating Deficit - to Trial Balance" - Sheet 60)	128,796.19	

SECTION 2:

The following Item of "2008 Appropriation Reserves Canceled in 2009" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2009 for an Anticipated Deficit in the Water utility for 2009.

2008 Appropriation Reserves Canceled in 2009	16,331.10	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
Excess (Revenue Realized) *		16,331.10

**Items must be shown in same amounts on Sheet 44

**BOROUGH OF HO-HO-KUS
RESULTS OF 2009 WATER UTILITY OPERATIONS**

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	1,639.62
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2008 Appropriation Reserves *	xxxxxxxxxx	16,331.10
Interfund Cancellation		
Deficit in Anticipated Revenue	146,766.91	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	128,796.19
Excess in Operations - To Operating Surplus		xxxxxxxxxx
	146,766.91	146,766.91

* See restriction in amount on Sheet-45, Section 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	2,082.15
Cancelled appropriation		
Excess in Results from 2009 Operations	xxxxxxxxxx	
Amount Appropriated in the 2009 Budget - Cash		
Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2009	2,082.15	xxxxxxxxxx
	2,082.15	2,082.15

**ANALYSIS OF BALANCE DECEMBER 31, 2009
(FROM WATER UTILITY - TRIAL BALANCE)**

Cash and cash equivalents		\$51,635.26
Interfund Accounts Receivable		20,944.62
Sub-Total		72,579.88
Deduct Cash Liabilities Marked with "C" on Trial Balance		205,077.57
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		(132,497.69)
*Other Assets Pledged to Operating Surplus:		
Deferred Charges #	5,783.65	
Operating Deficit #	128,796.19	
Total Other Assets		134,579.84
		2,082.15

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.

* In the case of a "Deficit In Operating Surplus-Cash", "Other Assets" would also be pledged to cash liabilities.

**BOROUGH OF HO-HO-KUS
2009 SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2008 \$ 96,262.14

Increased by:

WATER RENTS LEVIED \$ 689,176.81

Decreased by:

Collections \$ 697,491.03

Overpayment applied \$ 1,037.45

Transfer to _____ Liens \$ _____

Other \$ _____

\$ 698,528.48

Balance December 31, 2009 \$ 86,910.47

SCHEDULE OF _____ LIENS

N/A

Balance December 31, 2008 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ 0.00

Decreased by:

Collections \$ _____

Other \$ _____

\$ 0.00

Balance December 31, 2009 \$ 0.00

DEFERRED CHARGES

-MANDATORY CHARGES ONLY- WATER UTILITY FUND

(Do not include the emergency authorization pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	Amount		Amount in 2009 <u>Budget</u>	Amount Resulting From 2009	Canceled	Balance as at Dec. 31, 2009
	Dec. 31, 2008	Per Audit				
	<u>Report</u>	<u>Report</u>				
1. <u>Emergency Authorization - *</u>	\$	\$	\$	\$		
2. <u>Overexpenditure of Appropriation Res.</u>	\$	14,704.57	\$	5,783.65		5,783.65
3. <u>Overexpenditure of Appropriations</u>	\$	22,936.55	\$	23,427.13	490.58	0.00
4. <u>Deficit in Operations</u>	\$	866.48	\$	866.58	128,796.19	0.10
5. _____	\$	\$	\$	\$		
6. _____	\$	\$	\$	\$		
7. _____	\$	\$	\$	\$		
8. _____	\$	\$	\$	\$		
9. _____	\$	\$	\$	\$		
10. _____	\$	\$	\$	\$	\$	

* Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

N/A	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of Year 2010</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2009		XXXXXXXXXX	
2010 Bond Maturities - Assessment Bonds			
2010 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2009	XXXXXXXXXX	945,000.00	
Issued	XXXXXXXXXX		
Paid	110,000.00	XXXXXXXXXX	
Outstanding, December 31, 2009	835,000.00	XXXXXXXXXX	
	945,000.00	945,000.00	
2010 Bond Maturities - Capital Bonds			110,000.00
2010 Interest on Bonds *			36,626.25

INTEREST ON BONDS - WATER UTILITY BUDGET

2010 Interest on Bonds (*Items)	\$	36,626.25
Less: Interest Accrued to 12/31/09 (Trial Balance)	\$	15,881.99
Subtotal	\$	20,744.26
Add: Interest to be Accrued as of 12/31/10	\$	13,744.21
Required Appropriation 2010		\$34,488.47

LIST OF BONDS ISSUED DURING 2009

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR WATER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement	
						For Principal	For Interest **
1 Water Tank & Other Improvements	\$251,750.00	10/03/06	\$223,388.00	10/02/10	2.00%	\$3,187.00	\$4,467.76
2 Machinery & Equipment	\$100,000.00	10/02/07	\$100,000.00	10/02/10	2.00%	\$3,449.00	\$2,000.00
3							
4							
5							
6							
7							
8							
9							
TOTAL						\$6,636.00	\$6,467.76

Important: If there is more than one utility in the municipality, identify each note.

Memo: Designate all "Capital Notes" issued under N.J.S.40A:2-8(b) with "C". Such Notes must be retired at the rate of 20% of the original amount issued annually.

*See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2007 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted.

** If interest on notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

INTEREST ON NOTES - WATER _ UTILITY BUDGET	
2010 Interest on Notes	\$6,467.76
Less: Interest Accrued to 12/31/09 (Trial Balance)	1,594.79
Subtotal	4,872.97
Add: Interest to be Accrued as of 12/31/10	2,343.10
Required Appropriation - 2010	7,216.07

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2009	2010 Budget Requirement	
		For Principal	Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total			

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	30,336.85
Received from 2009 Budget Appropriation *	xxxxxxxxxx	25,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	7,000.00	xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2009	48,336.85	xxxxxxxxxx
	55,336.85	55,336.85

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2009		
Received from 2009 Budget Appropriation *		0.00
Received from 2009 Emergency Appropriation *		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2009		xxxxxxxxxx

*The full amount of the 2009 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapsed.

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2009
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2009 or Prior Years
Ord. #954 Various Public Improvements	140,000.00	133,000.00	7,000.00	
	140,000.00	133,000.00	7,000.00	

**BOROUGH OF HO-HO-KUS
WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR 2009

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	7,942.68
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2009 Budget Revenue		xxxxxxxxxx
Balance December 31, 2009	7,942.68	xxxxxxxxxx
	7,942.68	7,942.68

**ANALYSIS OF _____ UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2008	RECEIPTS				Disbursement	Balance Dec. 31, 2009
		Assessments and Liens	Operating Budget				
			N/A				
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced"*	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2009

BUDGET REVENUES

Source	Budget	Received in Cash	Excess / (Deficit)
Operating Surplus Anticipated 91301-	90,000.00	90,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Solid Waste Fees 91303-	795,000.00	772,134.09	(22,865.91)
Interest on Investments 91304-	12,000.00	4,788.84	(7,211.16)
Delinquent Interest 91305-		2,222.14	2,222.14
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	897,000.00	869,145.07	(27,854.93)
Deficit (General Budget)** 91306-			
91307-	897,000.00	869,145.07	(27,854.93)

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF 2009 BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	897,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	897,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	897,000.00
Deduct Expenditures:	
Paid or Charged	720,473.79
Reserved	176,526.21
Surplus (General Budget) **	
Total Expenditures	897,000.00
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

**STATEMENT OF 2009 OPERATION
BOROUGH OF HO-HO-KUS SOLID WASTE UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2009 SOLID WASTE Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 Should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	869,145.07	
Miscellaneous Revenue Not Anticipated		
2008 Appropriation Reserves Canceled *		
(Excess Revenue Realized)	60,226.13	
Cancellation of overpayment		
Total Revenue Realized		929,371.20
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	720,473.79	
Reserved	176,526.21	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	897,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"	0.00	
Total Expenditures - As Adjusted		897,000.00
Excess		32,371.20
Budget Appropriation - Surplus (General Budget) **	90,000.00	
Remainder= Balance of "Results of 2009 Operation" ("Excess in Operations" - Sheet 60)	32,371.20	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder= Balance of "Results of 2009 Operation" (Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following item of "2008 Appropriation Reserves Canceled in 2008" Is Due to the Current Fund TO THE

EXTENT OF the amount Received and Due from the General Budget of 2009 for an Anticipated Deficit in the Solid waste utility for 2009:

2008 Appropriation Reserves Canceled in 2009	60,226.13	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"		none
Excess (Revenue Realized) *		60,226.13

RESULTS OF 2009 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	(27,854.93)
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balances of 2008 Appropriation Reserves *	xxxxxxxxxx	60,226.13
Cancellation of Overpayment		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	32,371.20	xxxxxxxxxx
* See restriction in amount on Sheet-45, Section 2	32,371.20	32,371.20

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	400,454.09
	xxxxxxxxxx	
Excess in Results of 2009 Operations	xxxxxxxxxx	32,371.20
Amount Appropriated in the 2009 Budget - Cash	90,000.00	xxxxxxxxxx
Amount Appropriated in 2009 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2009	342,825.29	xxxxxxxxxx
	432,825.29	432,825.29

ANALYSIS OF BALANCE DECEMBER 31, 2009 (FROM SOLID WASTE UTILITY - TRIAL BALANCE)

Cash		619,136.15
Investments		
Interfund Account Receivable		692.39
Sub-Total		619,828.54
Deduct Cash Liabilities Marked with "C" on Trial Balance		277,003.25
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		342,825.29
Other Assets Pledged to Operating Surplus *		
Deferred Charges - Emergency		
Operating Deficit #		
Total Other Assets		
		342,825.29

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.

* In the case of a "Deficit In Operating Surplus Cash", "other Assets" would also be pledged to cash liabilities.

BOROUGH OF HO-HO-KUS

SCHEDULE OF 2009 SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2008		\$ <u>13,732.48</u>
Increased by:		
SOLID WASTE CHARGES		\$ <u>781,062.73</u>
Decreased by:		
Collections	\$ <u>768,790.07</u>	
Overpayment applied	\$ <u>3,344.02</u>	
Transfer to _____ Liens	\$ _____	
Other	\$ _____	
		\$ <u>772,134.09</u>
Balance December 31, 2009		\$ <u>22,661.12</u>

SCHEDULE OF SOLID WASTE LIENS

N/A

Balance December 31, 2008		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ <u>0.00</u>
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ <u>0.00</u>
Balance December 31, 2009		\$ <u>0.00</u>

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

SOLID WASTE UTILITY FUND

(Do not include the emergency authorization pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	Amount				Balance as at <u>Dec. 31, 2009</u>
	Dec. 31, 2008	Amount in	Amount	Amount	
	Per Audit	2009	Resulting	From 2009	
	<u>Report</u>	<u>Budget</u>	<u>From 2009</u>	<u>From 2009</u>	
1. <u>Emergency Authorization - *</u>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2. <u>Overexpenditure of Appropriation Res.</u>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Overexpenditure of Appropriations</u>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
4. <u>Deficit in Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

* Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

N/A	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of Year 2010</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR BONDS**

SOLID WASTE UTILITY ASSESSMENT BONDS

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2009	0	xxxxxxxxxx	
	0		0

2010 Bond Maturities - Assessment Bonds

2010 Interest on Bonds *

SOLID WASTE UTILITY CAPITAL BONDS

Outstanding January 1, 2009	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2009	0	xxxxxxxxxx	
	0		0

2010 Bond Maturities - Capital Bonds

2010 Interest on Bonds *

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

2009 Interest on Bonds (*Items)	\$	0
Less: Interest Accrued to 12/31/2008 (Trial Balance)	\$	
Subtotal	\$	0
Add: Interest to be Accrued as of 12/31/2010	\$	
Required Appropriation 2010		0

N/A

LIST OF BONDS ISSUED DURING 2009

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate

BOROUGH OF HO-HO-KUS

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
		\$0.00		\$0.00			\$0.00	\$0.00	

Important: If there is more than one utility in the municipality, identify each note.

no: Designate all "Capital Notes" issued under N.J.S.40A:2-8(b) with "C". Such Notes must be retired at the rate of 20% of the original amount issued annually.

*See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2007 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted.

** If interest on notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

INTEREST ON NOTES -	UTILITY BUDGET
2010 Interest on Notes	\$0.00
Less: Interest Accrued to 12/31/2009 (Trial Balance)	
Subtotal	\$0.00
Add: Interest to be Accrued as of 12/31/2010	
Required Appropriation - 2010	\$0.00

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed To (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Important: If there is more than one utility in the municipality, identify each note.

Memo: * See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2010 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

**Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2009
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2008 or Prior Years
N/A				
	0	0	0	0

**SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

N/A

YEAR 2009

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2009 Budget Revenue		XXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXX
	0	0

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2009

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
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4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6 & 6b.	Trial Balance - Trust Funds / Schedule of Trust Deposits & Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C. 256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
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9 & 9a.	Cash Reconciliations
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16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
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19.	Results of 2003 Operation-Current Fund
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23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
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36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2003
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UTILITIES ONLY

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