

2011 MUNICIPAL DATA SHEET
(Must Accompany 2011 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 |
| Mary Ellen Lennon | 2011 |
| John R. Mongelli | 2011 |
| Kevin R. Crossley | 2012 |
| Douglas K. Troast | 2012 |
| Philip Rorty | 2013 |
| Kevin Shea | 2013 |
| _____ | _____ |
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| _____ | _____ |
| _____ | _____ |

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 2011 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: _____

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 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the _____ Ridgewood News _____ in the issue of _____ April 14 _____, 2011.

The Governing Body of the _____ Borough _____ of _____ Ho-Ho-Kus _____ does hereby approve the following as the Budget for the year 2011:

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 _____ March 22 _____, 2011.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ April 26 _____, 2011 at

_____ 7:00 o' clock (~~A.M.~~(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Solid Waste Utility |
|---|----------------|---------------|------------------------|
| Budget Appropriations - Adopted Budget | 7,890,392.77 | 694,900.00 | 934,000.00 |
| Budget Appropriations Added by NJS 40A:4-87 | | | |
| Emergency Appropriations | | | |
| Total Appropriations | 7,890,392.77 | 694,900.00 | 934,000.00 |
| Expenditures: | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 7,464,166.39 | 688,007.27 | 678,716.23 |
| Reserved | 426,021.78 | 12,112.82 | 255,283.77 |
| Unexpended Balances Cancelled | 204.60 | 2,340.33 | |
| Total Expenditures and Unexpended Balances Cancelled | 7,890,392.77 | 702,460.42 | 934,000.00 |
| Overexpenditures* | | (7,560.42) | |

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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>"CAP" Calculation</u> | | | |
|---|-----------------------|---|---------------------|
| Total General Appropriations for 2010 | \$ 7,890,393 | Balance Brought forward | \$ 5,575,839 |
| | | <u>Additional Modifications to CAP:</u> | |
| | | Available from Banking - 2010 | \$ 339,231 |
| | | Available from Banking - 2009 | 111,065 |
| | | Assessed Value of New Construction per Assessor's Certification | 3,043 |
| | | COLA Rate Ordinance | 195,154 |
| Total Cap Base Adjustment Subtotal | <u>0</u> 7,890,393 | Total Additional Modifications: | <u>648,493</u> |
| <u>Exceptions Less:</u> | | Total Allowable Appropriations within "CAP" | <u>\$ 6,224,332</u> |
| Total Other Operations | 1,362,425 | Appropriations in 2011 Budget within "CAP" | <u>\$ 5,178,031</u> |
| Total UCC | 0 | | |
| Total Interlocal Service Agreement | 29,800 | | |
| Total Additional Appropriations | 0 | | |
| Total Public-Private Offset | 32,746 | | |
| Total Capital Improvement | 15,000 | | |
| Total Debt Service | 682,583 | | |
| Total Deferred Charges | 0 | | |
| 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>192,000</u> | | |
| Total Exceptions | <u>2,314,554</u> | | |
| Amount on Which CAP is Applied | <u>5,575,839</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 | 367.00 | \$ 69,098.16 | | | |
| | | | | | |
| Public Works | 670.75 | 174,990.88 | | | |
| | | | | | |
| Library | 389.50 | 33,197.88 | | | |
| | | | | | |
| Police | 1,416.50 | 946,571.77 | | | |
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| Vacation Days | 145.00 | 47,837.37 | | | |
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| Totals | 2,988.75 days | \$ 1,271,696.06 | | | |
| Total Funds Reserved as of end of 2010: | | \$ 170,802.16 | | | |
| Total Funds Appropriated in 2011: | | \$ 0.00 | | | |

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 |
|--|---|-------------------------------|--------------------------|-----------------|----------------------------------|
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| Totals | | days \$ | | | |
| | Total Funds Reserved as of end of 2010: | | | | |
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| | Total Funds Appropriated in 2011: | | | | |
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BOROUGH OF HO-HO-KUS - CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 | |
|---|------------------|-------------------|-------------------|--------------------------------|-------------------|
| | | 2011 | 2010 | | |
| 1. Surplus Anticipated | Tentative | 08-101 | 130,000.00 | 466,100.00 | 466,100.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | | 08-102 | | | |
| Total Surplus Anticipated | | 08-100 | 130,000.00 | 466,100.00 | 466,100.00 |
| 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 | 4,400.00 | 4,500.00 | 4,475.00 |
| Other | | 08-104 | | | |
| Fees and Permits | | 08-105 | 11,400.00 | 12,500.00 | 11,421.10 |
| 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 | 83,500.00 | 108,000.00 | 83,520.92 |
| Other | | 08-109 | | | |
| Interest and Costs on Taxes | | 08-112 | 42,800.00 | 35,000.00 | 42,873.59 |
| Interest and Costs on Assessments | | 08-115 | | | |
| Parking Meters | | 08-111 | 77,300.00 | 100,000.00 | 77,317.20 |
| Interest on Investments and Deposits | | 08-113 | 39,600.00 | 25,000.00 | 39,693.76 |
| Anticipated Utility Operating Surplus | | 08-114 | | | |
| Uniform Fire Safety Act (c.383, P.L. 1983) Fees | | 08-116 | 11,400.00 | 13,900.00 | 11,407.09 |
| Rent Municipal Property | | 08-116 | 147,844.00 | 159,000.00 | 147,844.09 |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|-------------|------------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenues | 08-001 | 418,244.00 | 457,900.00 | 418,552.75 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|-------------|------------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) Tentative | 09-202 | 290,000.00 | 295,884.00 | 295,884.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Homeland Security | 09-204 | | | |
| Municipal Property Tax Assistance | 09-205 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 290,000.00 | 295,884.00 | 295,884.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|------------|-------------|------------|--------------------------|
| | | 2011 | 2010 | |
| 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 | 103,000.00 | 115,000.00 | 103,040.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 103,000.00 | 115,000.00 | 103,040.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|-------------|-----------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations | | | | |
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| Interlocal - Court Borough of Allendale | 08-110 | 26,500.00 | 29,800.00 | 26,519.60 |
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| Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations | 11-001 | 26,500.00 | 29,800.00 | 26,519.60 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|-------------|------|--------------------------------|
| | | 2011 | 2010 | |
| 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): | | | | |
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| 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 2010 |
|---|--------|-------------|-----------|--------------------------------|
| | | 2011 | 2010 | |
| 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 | 7,500.00 | 7,579.93 | 7,579.93 |
| 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 | | | |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|-------------|-----------|--------------------------------|
| | | 2011 | 2010 | |
| 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) | | | | |
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| Reserves | | | | |
| Police Vest Grant | 10-745 | 2,652.24 | | |
| Storm Water Grant | 10-708 | | 2,928.00 | 2,928.00 |
| Alcohol Education & Rehabilitation | 10-745 | 201.09 | 603.32 | 603.32 |
| Drunk Driving Enforcement | 10-771 | | 3,371.76 | 3,371.76 |
| Recycling Tonnage Grant | 10-701 | 5,515.87 | | |
| Library Aid | 10-701 | 1,927.00 | 3,763.00 | 3,763.00 |
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| 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 | 27,796.20 | 28,246.01 | 28,246.01 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|-------------|-----------|--------------------------------|
| | | 2011 | 2010 | |
| 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) | | | | |
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| 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 | | 31,025.00 | 31,025.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|-------------------|--------------|--------------|--------------------------------|
| | | 2011 | 2010 | |
| Summary of Revenues | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 130,000.00 | 466,100.00 | 466,100.00 |
| 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 | 418,244.00 | 457,900.00 | 418,552.75 |
| Total Section B: State Aid without Offsetting Appropriations | 09-001 | 290,000.00 | 295,884.00 | 295,884.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 103,000.00 | 115,000.00 | 103,040.00 |
| 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 | 26,500.00 | 29,800.00 | 26,519.60 |
| 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 | 27,796.20 | 28,246.01 | 28,246.01 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | | 31,025.00 | 31,025.00 |
| Total Miscellaneous Revenues | 13-099 | 865,540.20 | 957,855.01 | 903,267.36 |
| 4. Receipts from Delinquent Taxes | 15-499 | 150,000.00 | 167,900.00 | 167,916.34 |
| 5. Subtotal General Revenues (Items 1,2, 3 and 4) | 13-199 | 1,145,540.20 | 1,591,855.01 | 1,537,283.70 |
| 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 | 6,509,548.20 | 6,298,537.76 | 6,333,398.36 |
| 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 | 6,509,548.20 | 6,298,537.76 | 6,333,398.36 |
| 7. Total General Revenues | 13-299 | 7,655,088.40 | 7,890,392.77 | 7,870,682.06 |

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

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--------------------------------|----------|--------------|------------|---|---|-----------------|-----------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT FUNCTIONS: | | | | | | | |
| Administrative & Executive | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 147,500.00 | 120,000.00 | | 147,000.00 | 147,000.00 | |
| Other Expenses | 20-100-2 | 22,000.00 | 24,000.00 | | 25,000.00 | 24,918.73 | 81.27 |
| Borough Clerk | 20-200 | | | | | | |
| Salaries and Wages | 20-200-1 | 54,000.00 | 51,000.00 | | 51,000.00 | 51,000.00 | |
| Other Expenses | 20-200-2 | 2,000.00 | 3,000.00 | | 3,000.00 | 2,884.19 | 115.81 |
| Election Costs | 20-200-2 | 8,000.00 | 8,000.00 | | 8,000.00 | 4,097.41 | 3,902.59 |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 50,000.00 | 73,000.00 | | 63,000.00 | 52,104.55 | 10,895.45 |
| Other Expenses | 20-130-2 | 11,000.00 | 12,000.00 | | 12,000.00 | 8,441.61 | 3,558.39 |
| Audit Services | 20-135-2 | 18,000.00 | 18,000.00 | | 18,000.00 | 13,050.00 | 4,950.00 |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 60,000.00 | 59,000.00 | | 56,000.00 | 54,873.99 | 1,126.01 |
| Other Expenses | 20-145-2 | 4,000.00 | 4,500.00 | | 4,500.00 | 4,500.00 | |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 20,000.00 | 19,500.00 | | 19,800.00 | 19,725.00 | 75.00 |
| Other Expenses | 20-150-2 | 23,000.00 | 21,000.00 | | 24,000.00 | 23,418.71 | 581.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|-----------|---|---|-----------------|----------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (continued): | | | | | | | |
| Legal Services and Costs | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 50,000.00 | 45,000.00 | | 50,000.00 | 46,957.25 | 3,042.75 |
| Prosecutor | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 11,000.00 | 10,500.00 | | 10,500.00 | 10,097.04 | 402.96 |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 3,000.00 | 4,000.00 | | 4,500.00 | 4,157.50 | 342.50 |
| Public Building and Grounds / Works | | | | | | | |
| Salaries and Wages | 26-310-1 | 65,000.00 | 66,000.00 | | 66,000.00 | 64,293.41 | 1,706.59 |
| Other Expenses | 26-310-2 | 45,000.00 | 56,000.00 | | 56,000.00 | 50,607.03 | 5,392.97 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|-----------------|-----------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 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 | 25,000.00 | 25,000.00 | | 25,000.00 | 18,478.14 | 6,521.86 |
| Other Expenses | 21-180-2 | 12,000.00 | 16,000.00 | | 16,000.00 | 13,967.67 | 2,032.33 |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Other Expenses | 21-185-2 | 3,500.00 | 5,000.00 | | 5,000.00 | 3,700.25 | 1,299.75 |
| Shade Tree Commission | | | | | | | |
| Salaries and Wages | 26-313-1 | 700.00 | 100.00 | | 100.00 | 100.00 | |
| Other Expenses | 26-313-2 | 10,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Insurance | | | | | | | |
| Unemployment Compensation | 23-225 | | | | | | |
| Group Insurance | 23-226 | 566,800.00 | 491,800.00 | | 491,800.00 | 470,206.25 | 21,593.75 |
| General Insurance | 23-227 | 143,802.20 | 190,000.00 | | 190,000.00 | 185,029.13 | 4,970.87 |
| PUBLIC SAFETY: | | | | | | | |
| Fire - Other Expenses | | | | | | | |
| Fire Hydrant | 25-265-2 | 22,000.00 | 22,000.00 | | 22,000.00 | 21,500.00 | 500.00 |
| Miscellaneous and other expenses | 25-265-2 | 21,000.00 | 23,450.00 | | 23,450.00 | 16,180.44 | 7,269.56 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|-----------------|-----------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (continued): | 25 | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 1,843,200.00 | 2,139,850.00 | | 2,151,850.00 | 2,134,666.95 | 17,183.05 |
| Other Expenses | 25-240-2 | 62,000.00 | 70,000.00 | | 70,000.00 | 67,628.33 | 2,371.67 |
| Police Cars | 25-240-2 | 28,000.00 | 28,000.00 | | 28,000.00 | 27,908.96 | 91.04 |
| Parking Meter Maintenance | | | | | | | |
| Other Expenses | 25-245-2 | 5,500.00 | 7,000.00 | | 7,000.00 | 5,947.52 | 1,052.48 |
| Aid to Volunteer Ambulance Corps. | 25-260-2 | 8,000.00 | 9,000.00 | | 9,000.00 | 8,867.91 | 132.09 |
| Zoning Official: | | | | | | | |
| Salaries and Wages | 21-185-1 | 22,000.00 | 22,000.00 | | 22,000.00 | 19,717.82 | 2,282.18 |
| Other Expenses | 21-185-2 | 500.00 | 1,000.00 | | 1,000.00 | 209.44 | 790.56 |
| Public Defender | 43-495 | | | | | | |
| Other Expenses | 43-495-2 | 1,000.00 | 800.00 | | 1,000.00 | 1,000.00 | |
| PEOSHA | | | | | | | |
| Other Expenses | 22-195-2 | 10,000.00 | 13,000.00 | | 13,000.00 | 10,326.36 | 2,673.64 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|-----------------|-----------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 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 | 10,000.00 | 17,000.00 | | 17,000.00 | 9,647.10 | 7,352.90 |
| Other Expenses | 22-195-2 | 1,000.00 | 1,100.00 | | 1,100.00 | 1,031.80 | 68.20 |
| Emergency Management Services | | | | | | | |
| Salaries and Wages | 25-252-1 | 4,200.00 | 4,200.00 | | 4,200.00 | 4,180.00 | 20.00 |
| Other Expenses | 25-252-2 | 8,000.00 | 10,000.00 | | 10,000.00 | 9,091.24 | 908.76 |
| STREETS AND ROADS: | | | | | | | |
| Road Repair and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 451,000.00 | 390,000.00 | | 361,000.00 | 337,977.31 | 23,022.69 |
| Other Expenses | 26-290-2 | 41,000.00 | 35,000.00 | | 35,000.00 | 21,009.09 | 13,990.91 |
| Street lighting and traffic lights | 31-435 | 44,000.00 | 45,000.00 | | 45,000.00 | 43,914.29 | 1,085.71 |
| SANITATION: | | | | | | | |
| Sewer System | | | | | | | |
| Salaries and Wages | 26-311-1 | | 125,000.00 | | 125,000.00 | 117,582.40 | 7,417.60 |
| Other Expenses | 26-311-1 | | 16,000.00 | | 16,000.00 | 13,203.27 | 2,796.73 |
| Health and Welfare (Board of Health) | | | | | | | |
| Salaries and Wages | 27-330-1 | 17,000.00 | 18,000.00 | | 18,000.00 | 16,179.00 | 1,821.00 |
| Other Expenses | 27-330-2 | 13,000.00 | 14,000.00 | | 14,000.00 | 13,763.03 | 236.97 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------------|--------------|--------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | | | | | | | |
| Public Assistance | | | | | | | |
| Other Expenses | 27-345-2 | | 2,000.00 | | | | |
| Recreation | | | | | | | |
| Salaries and Wages | 28-370-1 | 26,000.00 | 26,000.00 | | 26,000.00 | 26,000.00 | |
| Other Expenses | 28-370-2 | 20,000.00 | 22,000.00 | | 23,000.00 | 22,601.17 | 398.83 |
| Utilities | | 85,000.00 | 100,000.00 | | 100,000.00 | 98,918.68 | 1,081.32 |
| Recycling Expense: Salaries and Wages | 26-305-1 | 60,000.00 | 64,000.00 | | 41,500.00 | 30,309.34 | 11,190.66 |
| Other Expenses | 26-305-2 | 30,000.00 | 45,000.00 | | 45,000.00 | 37,016.11 | 7,983.89 |
| Reserve for Tax Appeals | 31-461 | 10,000.00 | | | | | |
| Vehicle Maintenance | 26-315-2 | 120,000.00 | 130,000.00 | | 130,000.00 | 128,761.85 | 1,238.15 |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 4,526,202.20 | 4,959,800.00 | | 4,944,800.00 | 4,726,041.35 | 218,758.65 |
| B. Contingent | 35-470 | | | X X X X X X X X | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 4,526,202.20 | 4,959,800.00 | | 4,944,800.00 | 4,726,041.35 | 218,758.65 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 3,027,600.00 | 3,400,150.00 | | 3,376,450.00 | 3,259,660.01 | 116,789.99 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,498,602.20 | 1,559,650.00 | | 1,568,350.00 | 1,466,381.34 | 101,968.66 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|------------|--------------|------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 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 |
| Overexpenditures Appropriations Reserve | 46-870 | | 5,533.75 | XXXXXXXXXX | 5,533.75 | 5,533.75 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Overexpenditure of Appropriations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deficit in Animal License Fund | 46-870 | | 1,688.20 | XXXXXXXXXX | 1,688.20 | 1,688.20 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Cash Overexpenditure | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Animal License Fund | 46-870 | | 638.81 | XXXXXXXXXX | 638.81 | 638.81 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 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 | 58,200.00 | 53,200.00 | | 53,200.00 | 53,200.00 | |
| Sewer Authority Share of Costs | 29-390-2 | 772,100.00 | 747,500.00 | | 747,500.00 | 747,491.96 | 8.04 |
| Maintenance of Free Public Library Ch82 & 541 PL 85 | 29-390 | 459,333.00 | 466,903.00 | | 466,903.00 | 327,282.37 | 139,620.63 |
| | | | | | | | |
| Volunteer Incentive Program | 36-476 | 66,000.00 | 66,000.00 | | 66,000.00 | | 66,000.00 |
| Snow Removal Expenses | 26-290-1 | | | | | | |
| | | | | | | | |
| Storm Water Management | 26-291-2 | 2,000.00 | 500.00 | | 500.00 | | 500.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------|--------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| Police and Fireman's Retirement System of N.J. | 36-475 | 86,477.00 | | | | | |
| PERS | 36-476 | 31,801.00 | 12,684.00 | | 12,684.00 | 12,684.00 | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 1,475,911.00 | 1,346,787.00 | | 1,346,787.00 | 1,140,658.33 | 206,128.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|------------|--------------|------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 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 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Bergen County Municipal Recycling Assistance Program | 26-305-2 | | | | | | |
| Clean Communities Program | 41-750-3 | 7,500.00 | 7,579.93 | | 7,579.93 | 7,579.93 | |
| Storm Water Management | 41-750-3 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|-----------------|--------------|--------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 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 on Alcoholism and Drug Abuse | 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 | 2,500.00 | | 2,500.00 | 2,500.00 | |
| State Police Vest | 25-490-3 | | | | | | |
| Reserves | | | | | | | |
| P.O.A.A. | | | | | | | |
| Police Vest | 25-490-3 | | | | | | |
| Storm Water | 25-490-3 | 2,652.24 | 2,928.00 | | 2,928.00 | 2,928.00 | |
| Alcohol Education & Rehabilitation | 25-490-3 | 201.09 | 603.32 | | 603.32 | 603.32 | |
| Clean Community | | | | | | | |
| Obey the Sign or Pay the Fine | | | | | | | |
| Drunk Driving Enforcement Act | | | 3,371.76 | | 3,371.76 | 3,371.76 | |
| Recycling Tonnage | | | | | | | |
| NJMVC Inspection | 25-490-3 | | | | | | |
| Bergen County Recycling Grant | | 5,515.87 | | | | | |
| Library Aid | | 1,927.00 | 3,763.00 | | 3,763.00 | 3,763.00 | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 32,296.20 | 32,746.01 | | 32,746.01 | 32,746.01 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,534,707.20 | 1,409,333.01 | | 1,409,333.01 | 1,203,204.34 | 206,128.67 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | 20,000.00 | 21,000.00 | | 21,000.00 | 21,000.00 | |
| Other Expenses | 34-305-2 | 1,514,707.20 | 1,388,333.01 | | 1,388,333.01 | 1,182,204.34 | 206,128.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------|------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 25,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------|--------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Other Expenses | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 2,277,057.20 | 2,106,916.01 | | 2,106,916.01 | 1,900,582.74 | 206,333.27 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|--------------|--------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | |
| Interest on Bonds | 48-930 | | | | | | |
| Interest on Notes | 48-935 | | | | | | |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | | | | | | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS" | 29-410 | | | | | | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,277,057.20 | 2,106,916.01 | | 2,106,916.01 | 1,900,582.74 | 206,128.67 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 7,455,088.40 | 7,698,392.77 | | 7,698,392.77 | 7,272,166.39 | 426,021.78 |
| (M) Reserve for Uncollected Taxes | 50-899 | 200,000.00 | 192,000.00 | XXXXXXXXXX | 192,000.00 | 192,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 7,655,088.40 | 7,890,392.77 | | 7,890,392.77 | 7,464,166.39 | 426,021.78 |

Lapsed: 204.60

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | Expended 2010 | |
|---------------------------|--|-------------------|-------------------|-------------------|---|---|-------------------|-------------------|
| | | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| (H-1) | Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 5,178,031.20 | 5,591,476.76 | | 5,591,476.76 | 5,371,583.65 | 219,893.11 |
| | | 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 |
| | Other Operations | 34-300 | 1,475,911.00 | 1,346,787.00 | | 1,346,787.00 | 1,140,658.33 | 206,128.67 |
| | Uniform Construction Code | 22-999 | | | | | | |
| | Interlocal Municipal Service Agreements | 42-999 | 26,500.00 | 29,800.00 | | 29,800.00 | 29,800.00 | |
| | Additional Appropriations Offset by Rev. | 34-303 | | | | | | |
| | Public & Private Programs Offset by Rev. | 40-999 | 32,296.20 | 32,746.01 | | 32,746.01 | 32,746.01 | |
| | Total Operations - Excluded from "CAPS" | 34-305 | 1,534,707.20 | 1,409,333.01 | | 1,409,333.01 | 1,203,204.34 | 206,128.67 |
| (C) | Capital Improvements | 44-999 | 25,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| (D) | Municipal Debt Service | 45-999 | 717,350.00 | 682,583.00 | | 682,583.00 | 682,378.40 | X X X X X X X X X |
| (E) | Deferred Charges - Excluded from "CAPS" | 46-999 | | | X X X X X X X X 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 |
| (K) | Local District School Purposes | 29-410 | | | | | | 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 |
| (M) | Reserve for Uncollected Taxes | 50-899 | 200,000.00 | 192,000.00 | X X X X X X X X X | 192,000.00 | 192,000.00 | X X X X X X X X X |
| | Total General Appropriations | 34-499 | 7,655,088.40 | 7,890,392.77 | | 7,890,392.77 | 7,464,166.39 | 426,021.78 |

Lapsed: 204.60
Overexpenditure

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

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|-----------------|-----------------|-----------------|--------------------------------|
| | | 2011 | 2010 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Rents | 08-503 | 790,000.00 | 671,300.00 | 812,364.08 |
| Fire Hydrant Service | 08-504 | 21,000.00 | 21,500.00 | 21,500.00 |
| Miscellaneous | 08-505 | | 2,100.00 | 4,487.82 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 811,000.00 | 694,900.00 | 838,351.90 |

* 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 2010 | |
|--|------------------------------|--------------|------------|---|---|-----------------------|-------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 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 | 206,000.00 | | 191,000.00 | 187,146.87 | 3,853.13 |
| Other Expenses | 55-502 | 275,000.00 | 190,000.00 | | 205,000.00 | 196,740.31 | 8,259.69 |
| Group Health Insurance | | 25,721.58 | 4,589.91 | | 4,589.91 | 4,589.91 | |
| | | | | | | | |
| Capital Improvements | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | 90,000.00 | | | | 6,189.01 | |
| | | | | | | | |
| Debt Service | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | | | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 110,000.00 | 110,000.00 | | 110,000.00 | 110,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 16,884.00 | 6,636.00 | | 6,636.00 | 6,636.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 29,184.00 | 36,626.25 | | 36,626.25 | 34,285.92 | XXXXXXXXXX* |
| Interest on Notes | 55-523 | 6,650.00 | 6,468.00 | | 6,468.00 | 7,839.41 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2009 | |
|--|------------|--------------|------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 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. | 55-530 | | 5,783.65 | XXXXXXXXXX | 5,783.65 | 5,783.65 | XXXXXXXXXX |
| Overexpenditure Appropriation | | 7,560.42 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deficit Operations | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | 128796.19 | XXXXXXXXXX | 128,796.19 | 128,796.19 | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 811,000.00 | 694,900.00 | | 694,900.00 | 688,007.27 | 12,112.82 |

DEDICATED SOLID WASTE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SOLID WASTE UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|-----------------|-----------------|-----------------|--------------------------------|
| | | 2011 | 2010 | |
| Operating Surplus Anticipated | 08-501 | | 158,000.00 | 158,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | 158,000.00 | 158,000.00 |
| Fees | 08-503 | 775,000.00 | 772,000.00 | 775,601.34 |
| Interest on Investments/ Delinquent Interest | 08-504 | 5,000.00 | 4,000.00 | 9,229.17 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 780,000.00 | 934,000.00 | 942,830.51 |

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 2010 | |
|--|------------|--------------|------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 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 | 135,000.00 | | 210,000.00 | 111,837.69 | 98,162.31 |
| Other Expenses | 55-502 | 667,000.00 | 790,000.00 | | 715,000.00 | 562,878.54 | 152,121.46 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 2010 | |
|--|------------|--------------|------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 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 | | | |
| Ramapo Test Wells | 55-531 | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | | XXXXXXXXXX | XXXXXXXXXX | | | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Pubic Employees' Retirement System | 55-540 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Social Security System (O.A.S.I.) | 55-541 | 8,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL SOLID WASTE UTILITY APPROPRIATIONS | 55-599 | 780,000.00 | 934,000.00 | | 934,000.00 | 678,716.23 | 255,283.77 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|--------------|------|-------------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| 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 2010 |
|---|--------|--------------|------|-------------------------------------|
| | | 2011 | 2010 | |
| 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 2010 Paid or Charged |
| | | 2011 | 2010 | |
| 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, 2010

| ASSETS | | |
|---|----------------|-------------------------|
| Cash and Investments | 1110100 | 1,794,328.59 |
| 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 | 165,143.49 |
| Tax Title Liens Receivable | 1110400 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 20,100.00 |
| Other Receivables | 1110600 | 69,390.60 |
| Deferred Charges Required to be in 2010 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | 0.00 |
| Total Assets | 1110900 | 2,048,962.68 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 1,263,430.43 |
| Reserves for Receivables | 2110200 | 254,634.09 |
| Surplus | 2110300 | 530,898.16 |
| Total Liabilities, Reserves and Surplus | | 2,048,962.68 |

| | | |
|---|---------|---|
| 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 2010 | YEAR 2009 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 937,752.39 | 1,281,865.71 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2009 - 99.05 %, 2010 - 98.92%) | 2310200 | 20,564,875.17 | 19,611,408.04 |
| Delinquent Taxes | 2310300 | 167,916.34 | 118,422.03 |
| Other Revenues and Additions to Income | 2310400 | 1,064,331.63 | 1,434,657.03 |
| Total Funds | 2310500 | 22,734,875.53 | 22,446,352.81 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 7,698,392.77 | 7,640,466.23 |
| School Taxes (Including Local and Regional) | 2310700 | 11,663,688.50 | 11,175,138.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,759,788.31 | 2,667,767.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 82,107.79 | 25,229.19 |
| Total Expenditures and Tax Requirements | 2311100 | 22,203,977.37 | 21,508,600.42 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 22,203,977.37 | 21,508,600.42 |
| Surplus Balance - December 31st | 2311400 | 530,898.16 | 937,752.39 |

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

| | | |
|--|---------|------------|
| Surplus Balance, December 31, 2010 | 2311500 | 530,898.16 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 130,000.00 |
| Surplus Balance Remaining | 2311700 | 400,898.16 |

2011

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 2011. 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 | <u>\$ 5,160,000.00</u> |
|----------------------|------------------------|

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: ___ Ho-Ho-Kus

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|---|--------------------------|--|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Roads and Curbs | 1 | \$ 365,000.00 | | | \$ 18,250.00 | | | \$ 346,750.00 | |
| DPW - Equipment | 2 | 35,000.00 | | | 1,750.00 | | | 33,250.00 | |
| Fire Dept - Equipment | 3 | 56,000.00 | | | 2,800.00 | | | 53,200.00 | |
| Police Equipment | 4 | 60,000.00 | | | 3,000.00 | | | 57,000.00 | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | \$ 516,000.00 | | | \$ 25,800.00 | | \$ - | \$ 490,200.00 | |

____ YEAR CAPITAL PROGRAM - 2011 - _2013____
 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 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 | |
| Roads and Curbs | 1 | \$ 365,000.00 | 2011 | \$ 365,000.00 | | | | | | |
| DPW - Equipment | 2 | 35,000.00 | 2011 | 35,000.00 | | | | | | |
| Fire Dept - Equipment | 3 | 56,000.00 | 2011 | 56,000.00 | | | | | | |
| Police Equipment | 4 | 60,000.00 | 2011 | 60,000.00 | | | | | | |
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| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 516,000.00 | | 516,000.00 | | | | | | |

____ YEAR CAPITAL PROGRAM - 2011 - _2013____
 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 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Roads and Curbs | \$ 365,000.00 | | | \$ 18,250.00 | | | \$ 346,750.00 | | | | |
| DPW - Equipment | 35,000.00 | | | 1,750.00 | | | 33,250.00 | | | | |
| Fire Dept - Equipment | 56,000.00 | | | 2,800.00 | | | 53,200.00 | | | | |
| Police Equipment | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | | |
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| | | | | | | | | | | | |
| TOTALS - ALL PROJECTS | \$ 516,000.00 | | | \$ 25,800.00 | | \$ - | \$ 490,200.00 | \$ - | | | |

OPEN SPACE, RECREATIO

N/A

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2010 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2010 | |
|---------------------------------------|--------|-------------|------|-----------------------------|----------------------------------|----------|--------------|--------------|-----------------|--------------|
| | | 2011 | 2010 | | | | for 2011 | for 2010 | 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 | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXXXX |
| | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved | | | | | | | | | | |
| | | | | (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, 2010

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