

**2016 MUNICIPAL DATA SHEET**  
(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Ho-Ho-Kus

COUNTY: Bergen

Thomas W. Randall	2019
Mayor's Name	Term Expires

Municipal Officials	
	2-7-05
Laura P. Borchers	Date of Orig. Appt.
Municipal Clerk	C-1508
	Cert. No.
Jeff Kropiewnicki	8120
Tax Collector	Cert. No.
Joseph Citro	0179
Chief Financial Officer	Cert. No.
Paul W. Garbarini, CPA	534
Registered Municipal Accountant	Lic. No.
David B. Bole	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Douglas K. Troast	2018
Thomas Fiato	2016
Philip Rorty	2016
Kevin Shea	2016
Edmund Iannelli	2017
Steven Shell	2017

**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 2016 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:	_____

# 2016 MUNICIPAL BUDGET

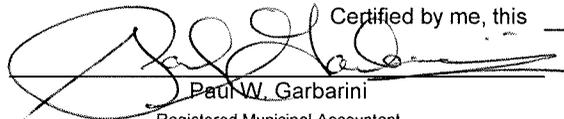
Municipal Budget of the Borough of Ho-Ho-Kus, County of Bergen for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2016, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 22nd day of March, 2016.

\_\_\_\_\_  
Clerk  
333 Warren Avenue  
Address  
Ho-Ho-Kus, New Jersey 07423  
Address  
(201) 652-4400  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

  
 Certified by me, this 22nd day of March, 2016.  
Paul W. Garbarini  
 Registered Municipal Accountant  
Division Ave. & Rte. 17S, Carlstadt, NJ 07072  
 Address 201-933-5566  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22nd day of March, 2016.  
 \_\_\_\_\_  
 Joseph Citro  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of Division of Local Government Services

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of Division of Local Government Services

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

Borough of Ho-Ho-Kus , County of Bergen

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Ho-Ho-Kus \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Ridgewood News \_\_\_\_\_ in the issue of \_\_\_\_\_ April 6 \_\_\_\_\_, 2016.

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Ho-Ho-Kus \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016:

**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 \_\_\_\_\_, 2016.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ April 26 \_\_\_\_\_, 2016 at

8:00 o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	x x x x x x x x x x x x x x
1. Appropriations within "CAPS" -	x x x x x x x x x x x x x x
(a) Municipal Purposes ((Item H-1, Sheet 19) (NJS 40A:4-45.2))	6,183,003.00
2. Appropriations excluded from "CAPS"	x x x x x x x x x x x x x x
(a) Municipal Purposes ((Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended))	2,088,974.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,088,974.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <b>99.05</b> Percent of Tax Collections	265,000.00
4. Total General Appropriations (Item 9, Sheet 29)	8,536,977.89
Building Aid Allowance 2016 - \$ _____	
for Schools-State Aid 2015 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,553,391.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x x x x x x x x x x x x x x
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,550,108.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	433,478.18

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	8,364,550.80	1,015,220.83	910,000.00
Budget Appropriations Added by NJS 40A:4-87	10,680.19		
Emergency Appropriations			
<b>Total Appropriations</b>	<b>8,375,230.99</b>	<b>1,015,220.83</b>	<b>910,000.00</b>
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	7,172,727.23	931,729.90	702,120.46
Reserved	1,202,503.76	81,227.64	207,879.54
Unexpended Balances Cancelled	0.00	2,263.29	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>8,375,230.99</b>	<b>1,015,220.83</b>	<b>910,000.00</b>
Overexpenditures*		-	

\* See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2015	\$ 8,364,551	Balance Brought forward	\$ 6,078,847
<b>Total Cap Base Adjustment</b>	<u>0</u>	<u>Additional Modifications to CAP:</u>	
<b>Subtotal</b>	<u>8,364,551</u>	Available from Banking - 2015	\$
<u>Exceptions Less:</u>		Available from Banking - 2014	95,350
Total Other Operations	1,248,146	Assessed Value of New Construction per Assessor's Certification	21,173
Total UCC	0	Ordinance to exceed municipal budget appropriation limits	<u>212,760</u>
Total Interlocal Service Agreement	151,500	<b>Total Additional Modifications:</b>	<u>329,282</u>
Total Additional Appropriations	0	<b>Total Allowable Appropriations within "CAP"</b>	<u>\$ 6,408,129</u>
Total Public-Private Offset	49,376	<b>Appropriations in 2016 Budget within "CAP"</b>	<u>\$ 6,177,503</u>
Total Capital Improvement	200,000		
Total Debt Service	371,682		
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>265,000</u>		
<b>Total Exceptions</b>	<u>2,285,704</u>		
Amount on Which CAP is Applied	<u>6,078,847</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**

**SUMMARY LEVY CAP CALCULATION - 2016**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,374,674
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less: Changes in Service Provider: Transfer of Service/Function	-
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>6,374,674</b>
Plus: 2% Cap increase	127,493

**Adjusted Tax Levy**

Plus: Assumption of Service/Function	-
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**Adjusted Tax Levy Prior to Exclusions**

6,502,167

Exclusions:

Allowable Shared Service Agreements Increased	-
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	-
Allowable LOSAP Increase	600
Allowable Capital Improvements Increase	50,000
Allowable Debt Service, Capital Leases and Debt	
Service Share of Cost Increases	37,356
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
<b>Add Total Exclusions</b>	<b>87,956</b>
Less Cancelled or Unexpended Exclusions	-

**Adjusted Tax Levy After Exclusions**

\$ 6,590,123

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	3,281,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.554
New Ratable Adjustment to Levy	21,173
2013 Cap Bank Utilized in CY 2016	-
2014 Cap Bank Utilized in CY 2016	-
2015 Cap Bank Utilized in CY 2016	-
Amounts approved by Referendum	-

**Maximum Allowable Amount to be Raised by Taxation**

\$ 6,611,295

**Amount to be Raised by Taxation for Municipal Purposes**

\$ 6,550,109

**Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)**

\$ 61,187

**EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:**

**Health Insurance Appropriation: \***

	2016	2015	Increase / (Decrease)
Total Appropriation	740,698.32	738,000.00	2,698.32
Less: Employee Contribution	164,698.32	128,000.00	(36,698.32)
<b>Net Group Insurance Approp.</b>	<b>576,000.00</b>	<b>610,000.00</b>	<b>(34,000.00)</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>Tentative</b>	08-101	300,000.00	300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>		08-102		
<b>Total Surplus Anticipated</b>		08-100	300,000.00	300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages		08-103	4,525.00	4,525.00
Other		08-104		
Fees and Permits		08-105	44,000.00	35,000.00
Fines and Costs:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court		08-110	105,000.00	120,000.00
Other		08-109		
Interest and Costs on Taxes		08-112	45,000.00	55,000.00
Interest and Costs on Assessments		08-115		
Parking Meters		08-111	132,000.00	95,000.00
Interest on Investments and Deposits		08-113	24,000.00	20,000.00
Anticipated Utility Operating Surplus		08-114		
Uniform Fire Safety Act (c.383, P.L. 1983) Fees		08-116	7,500.00	8,000.00
Rent Municipal Property		08-116	150,000.00	170,000.00
Cable Franchise Fee			66,000.00	60,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenues</b>	08-001	578,025.00	567,525.00	581,822.57

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
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)	09-202	295,884.00	295,884.00	295,884.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-204			
Municipal Property Tax Assistance	09-205			
Hurricane Floyd Reserve				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	295,884.00	295,884.00	295,884.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	144,000.00	158,000.00	144,316.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	144,000.00	158,000.00	144,316.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>				
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	08-003			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
Recycling Tonnage Grant (2013)	10-703	6,445.14		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b>				
Reserves:				
Body Armour Grant		1,847.11	1,813.49	1,813.49
Alcohol Education and Rehabilitation Grant			2,255.28	2,255.28
Clean Communities Grant			15,612.79	15,612.79
Recycling Tonnage Grant			20,676.82	20,676.82
Drunk Driving Enforcement Fund		2,189.96	5,017.87	5,017.87
Chapter 159's				
Alcohol Education and Rehabilitation Grant			1,237.60	1,237.60
Clean Communities Grant			9,442.59	9,442.59
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	10-001	10,482.21	56,056.44	56,056.44



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	08-004			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	300,000.00	300,000.00	300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	X X X X X X X X			
Total Section A: Local Revenues	08-001	578,025.00	567,525.00	581,822.57
Total Section B: State Aid without Offsetting Appropriations	09-001	295,884.00	295,884.00	295,884.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	144,000.00	158,000.00	144,316.00
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	34,000.00	32,000.00	34,832.62
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	10,482.21	56,056.44	56,056.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
<b>Total Miscellaneous Revenues</b>	13-099	1,062,391.21	1,109,465.44	1,112,911.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	191,000.00	173,000.00	173,716.93
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	1,553,391.21	1,582,465.44	1,586,628.56
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,550,108.50	6,374,673.50	6,475,620.20
b) Addition to Local District School Tax	07-191			X X X X X X X X
c) Minimum Library Tax	07-192	433,478.18	418,092.05	418,092.05
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,983,586.68	6,792,765.55	6,893,712.25
<b>7. Total General Revenues</b>	13-299	8,536,977.89	8,375,230.99	8,480,340.81

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	140,000.00	163,200.00		151,000.00	141,004.12	9,995.88
Other Expenses	20-100-2	24,000.00	24,000.00		24,000.00	14,924.71	9,075.29
Borough Clerk	20-200						
Salaries and Wages	20-200-1	77,000.00	60,000.00		73,000.00	66,116.49	6,883.51
Other Expenses	20-200-2	2,000.00	2,000.00		8,000.00	5,561.30	2,438.70
Election Costs	20-200-2	6,000.00	6,000.00				
Financial Administration	20-130						
Salaries and Wages	20-130-1	59,000.00	52,000.00		52,000.00	36,476.41	15,523.59
Other Expenses	20-130-2	24,000.00	20,000.00		20,000.00	10,150.98	9,849.02
Audit Services	20-135-2	21,000.00	20,000.00		20,000.00	12,625.00	7,375.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	84,000.00	80,000.00		80,000.00	79,621.00	379.00
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	3,804.81	2,195.19
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	25,500.00	20,200.00		22,400.00	20,790.11	1,609.89
Other Expenses	20-150-2	15,000.00	22,000.00		22,000.00	14,156.98	7,843.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	120,000.00	95,000.00		95,000.00	62,280.07	32,719.93
Prosecutor	20-165						
Salaries and Wages	20-165-1	11,000.00	11,000.00		11,000.00	10,097.04	902.96
Engineering Services and Costs							
Other Expenses	20-165-2	10,000.00	6,000.00		6,000.00	5,425.00	575.00
Public Building and Grounds / Works							
Salaries and Wages	26-310-1	46,000.00	44,000.00		44,000.00	34,708.62	9,291.38
Other Expenses	26-310-2	63,000.00	63,000.00		41,000.00	24,837.37	16,162.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	13,000.00	9,000.00		14,000.00	11,511.35	2,488.65
Other Expenses	21-180-2	40,000.00	32,000.00		32,000.00	8,230.80	23,769.20
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	13,000.00	8,000.00		13,000.00	11,136.35	1,863.65
Other Expenses	21-185-2	7,000.00	6,500.00		6,500.00	5,141.91	1,358.09
Shade Tree Commission							
Salaries and Wages	26-313-1		1,000.00		1,000.00	600.00	400.00
Other Expenses	26-313-2	50,000.00	15,000.00		30,000.00	28,072.91	1,927.09
Insurance							
Unemployment Compensation	23-225						
Employee Group Health Insurance	23-226	740,698.32	738,000.00		738,000.00	685,222.58	
Less: Employee Insurance Contributions		164,698.32	128,000.00		128,000.00	133,701.31	
<b>Net Employee Group Insurance</b>		<b>576,000.00</b>	<b>610,000.00</b>		<b>610,000.00</b>	<b>551,521.27</b>	<b>58,478.73</b>
General Insurance	23-227	325,000.00	325,000.00		325,000.00	292,991.68	32,008.32
PUBLIC SAFETY:							
Fire - Other Expenses							
Fire Hydrant	25-265-2	22,000.00	21,500.00		21,500.00	9,500.00	12,000.00
Miscellaneous and other expenses	25-265-2	39,000.00	31,075.00		31,075.00	19,883.37	11,191.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):	25						
Police							
Salaries and Wages	25-240-1	2,060,000.00	2,070,000.00		2,070,000.00	1,993,403.05	76,596.95
Other Expenses	25-240-2	88,000.00	70,000.00		107,000.00	102,256.31	4,743.69
Police Cars	25-240-2						
Parking Meter Maintenance							
Other Expenses	25-245-2	4,000.00	4,000.00		4,000.00	2,041.32	1,958.68
Aid to Volunteer Ambulance Corps.	25-260-2	8,000.00	8,000.00		8,000.00	4,525.77	3,474.23
Zoning Official:							
Salaries and Wages	21-185-1	25,000.00	24,000.00		24,000.00	22,788.24	1,211.76
Other Expenses	21-185-2	500.00	500.00		500.00	156.17	343.83
Public Defender	43-495						
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	800.00	1,200.00
PEOSHA							
Other Expenses	22-195-2	15,000.00	15,000.00		15,000.00	12,961.62	2,038.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	13,000.00	13,000.00		13,000.00	12,499.92	500.08
Other Expenses	22-195-2	1,000.00	1,500.00		1,500.00	80.52	1,419.48
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	9,000.00	9,000.00		9,000.00	8,999.38	0.62
STREETS AND ROADS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	525,000.00	550,000.00		475,000.00	359,441.26	115,558.74
Other Expenses	26-290-2	50,000.00	50,000.00		50,000.00	36,882.61	13,117.39
Street lighting and traffic lights	31-435	60,000.00	60,000.00		60,000.00	47,525.46	12,474.54
SANITATION:							
Sewer System							
Salaries and Wages	26-311-1						
Other Expenses	26-311-1						
Health and Welfare (Board of Health)							
Salaries and Wages	27-330-1		16,500.00		16,500.00	15,954.00	546.00
Other Expenses	27-330-2	20,000.00	14,000.00		14,000.00	8,672.88	5,327.12





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Public Assistance							
Other Expenses	27-345-2						
Recreation							
Salaries and Wages	28-370-1	25,000.00	25,000.00		25,000.00	24,866.16	133.84
Other Expenses	28-370-2	24,000.00	24,000.00		24,000.00	16,502.21	7,497.79
Utilities		110,000.00	95,000.00		95,000.00	76,292.98	18,707.02
Recycling Expense: Salaries and Wages	26-305-1	95,000.00	70,000.00		90,000.00	75,013.19	14,986.81
Other Expenses	26-305-2	35,000.00	35,000.00		35,000.00	14,959.78	20,040.22
Vehicle Maintenance	26-315-2	160,000.00	160,000.00		160,000.00	111,159.73	48,840.27
Sick Leave Payouts		150,000.00	125,000.00		125,000.00	125,000.00	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	5,460,700.00	5,355,675.00		5,343,675.00	4,667,249.72	676,425.28
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	5,460,700.00	5,355,675.00		5,343,675.00	4,667,249.72	676,425.28
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	3,320,700.00	3,326,100.00		3,284,100.00	2,985,406.74	298,693.26
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,140,000.00	2,029,575.00		2,059,575.00	1,681,842.98	377,732.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 Grants	46-870	6,303.00	3,172.00	XXXXXXXXXX	3,172.00	3,172.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Trust Reserve	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	181,000.00	186,000.00		186,000.00	175,407.00	10,593.00
Social Security System (O.A.S.I.)	36-472	135,000.00	115,000.00		127,000.00	125,003.00	1,997.00
P & F Retirement System	36-473	400,000.00	419,000.00		419,000.00	418,043.00	957.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	722,303.00	723,172.00		735,172.00	721,625.00	13,547.00
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	6,183,003.00	6,078,847.00		6,078,847.00	5,388,874.72	689,972.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Authority Share of Costs	29-390-2	633,477.00	610,054.00		610,054.00	595,054.00	15,000.00
Maintenance of Free Public Library Ch82 & 541 PL 85	29-390	433,478.18	418,092.05		418,092.05	402,125.23	15,966.82
Volunteer Incentive Program	36-476	72,000.00	70,000.00		70,000.00		70,000.00
Storm Water Management	26-291-2						
Reserve for Tax Appeals		150,000.00	150,000.00		150,000.00	7,862.25	142,137.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2015	
(A) Operations - excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,288,955.18	1,248,146.05		1,248,146.05	1,005,041.48	243,104.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court							
Salaries and Wages	43-490-1	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	43-490-2	6,500.00	6,500.00		6,500.00	6,500.00	
Shared Service - Midland Park Construction		100,000.00	125,000.00		125,000.00	83,926.90	41,073.10
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	126,500.00	151,500.00		151,500.00	110,426.90	41,073.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants - Other Expenses	41-750-2	4,000.00	4,000.00		4,000.00	4,000.00	
Chap 159's							
Alcohol Education and Rehabilitation Grant			1,237.60		1,237.60	1,237.60	
Clean Communities Grant			9,442.59		9,442.59	9,442.59	
Recycling Tonnage Grant (2013)		6,445.14					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserves:							
Body Armour Grant		1,847.11	1,813.49		1,813.49	1,813.49	
Alcohol Education and Rehabilitation Grant			2,255.28		2,255.28	2,255.28	
Clean Communities Grant			15,612.79		15,612.79	15,612.79	
Recycling Tonnage Grant			20,676.82		20,676.82	20,676.82	
Drunk Driving Enforcement Grant		2,189.96	5,017.87		5,017.87	5,017.87	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	14,482.21	60,056.44		60,056.44	60,056.44	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,429,937.39	1,459,702.49		1,459,702.49	1,175,524.82	284,177.67
Detail:							
<b>Salaries and Wages</b>	<b>34-305-1</b>	20,000.00	20,000.00		20,000.00	20,000.00	
<b>Other Expenses</b>	<b>34-305-2</b>	1,409,937.39	1,439,702.49		1,439,702.49	1,155,524.82	284,177.67



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	250,000.00	200,000.00		200,000.00	96,646.19	103,353.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	335,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	53,012.50	59,112.50		59,112.50	59,112.50	XXXXXXXXXX
Interest on Notes	45-935	21,025.00	7,569.00		7,569.00	7,569.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>409,037.50</b>	<b>371,681.50</b>		<b>371,681.50</b>	<b>371,681.50</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>		2,088,974.89	2,031,383.99		2,031,383.99	1,643,852.51
							387,531.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	2,088,974.89	2,031,383.99		2,031,383.99	1,643,852.51	387,531.48
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	8,271,977.89	8,110,230.99		8,110,230.99	7,032,727.23	1,077,503.76
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	265,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	8,536,977.89	8,375,230.99		8,375,230.99	7,297,727.23	1,077,503.76

Lapsed:  
Overexpenditure:

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,183,003.00	6,078,847.00		6,078,847.00	5,388,874.72	689,972.28
	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
Other Operations	34-300	1,288,955.18	1,248,146.05		1,248,146.05	1,005,041.48	243,104.57
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	126,500.00	151,500.00		151,500.00	110,426.90	41,073.10
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	14,482.21	60,056.44		60,056.44	60,056.44	
Total Operations - Excluded from "CAPS"	34-305	1,429,937.39	1,459,702.49		1,459,702.49	1,175,524.82	284,177.67
(C) Capital Improvements	44-999	250,000.00	200,000.00		200,000.00	96,646.19	103,353.81
(D) Municipal Debt Service	45-999	409,037.50	371,681.50		371,681.50	371,681.50	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
(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
(K) Local District School Purposes	29-410						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
(M) Reserve for Uncollected Taxes	50-899	265,000.00	265,000.00	X X X X X X X X	265,000.00	265,000.00	X X X X X X X X
<b>Total General Appropriations</b>	<b>34-499</b>	<b>8,536,977.89</b>	<b>8,375,230.99</b>		<b>8,375,230.99</b>	<b>7,297,727.23</b>	<b>1,077,503.76</b>

Lapsed:  
Overexpenditure:

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503	967,300.00	994,220.83	1,116,343.75
Fire Hydrant Service	08-504		21,000.00	
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Rate Increase 4/21/09	08-503			
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	967,300.00	1,015,220.83	1,116,343.75

\* 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		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	250,000.00	260,000.00		300,000.00	291,213.02	8,786.98
Other Expenses	55-502	300,000.00	325,000.00		285,000.00	247,261.66	37,738.34
Group Health Insurance		80,000.00	70,000.00		70,000.00	70,000.00	
<b>Capital Improvements</b>	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
Down Payments on Improvements	55-510	10,000.00	20,000.00		20,000.00		20,000.00
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	100,000.00	165,000.00		165,000.00	150,297.68	14,702.32
<b>Debt Service</b>	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
Payment of Bond Principal	55-520	150,000.00	145,000.00		145,000.00	145,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	24,000.00	29,042.50		29,042.50	26,863.33	xxxxxxxxxxx*
Interest on Notes	55-523	3,300.00	1,178.33		1,178.33	1,094.21	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Overexpenditure App Res.	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation				XXXXXXXXXX			XXXXXXXXXX
Deficit Operations				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorization				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540	30,000.00					
Social Security System (O.A.S.I.)	55-541	20,000.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	967,300.00	1,015,220.83		1,015,220.83	931,729.90	81,227.64

**DEDICATED SOLID WASTE UTILITY BUDGET**

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	12,000.00	57,000.00	57,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	12,000.00	57,000.00	57,000.00
Fees	08-503	840,000.00	850,000.00	843,687.58
Interest on Investments/ Delinquent Interest	08-504	3,000.00	3,000.00	6,456.94
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Reserve for System Maintenance				
Deficit (General Budget)	08-549			
<b>Total Solid Waste Utility Revenues</b>	08-599	855,000.00	910,000.00	907,144.52

Use a separate set of sheets for each separate utility.

**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	150,000.00	160,000.00		170,000.00	167,664.03	2,335.97
Other Expenses	55-502	650,000.00	700,000.00		690,000.00	504,456.43	185,543.57
Group Health Insurance		25,000.00	20,000.00		20,000.00	20,000.00	
<b>Capital Improvements</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
<b>Debt Service</b>	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		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Ramapo Test Wells	55-531			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX			XXXXXXXXXX			XXXXXXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540	10,000.00	10,000.00		10,000.00		10,000.00
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00	10,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	855,000.00	910,000.00		910,000.00	702,120.46	207,879.54

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2015 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

		Appropriated	
16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	2016	2015
Minimum Library Appropriation per R.S. 40:54-8 et seq.		433,478.18	418,092.05
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		433,478.18	418,092.05

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Program Income; POAA - Donations; Uniform Fire Safety Act Penalty Monies; Accumulated Absence Liability; Developer's Escrow Funds; Recycling Program; Snow Removal Trust Fund; Storm Recovery Trust Fund; Municipal Alliance on Alcohol and Drug Abuse; Police Junior Academy Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

<b>ASSETS</b>		
Cash and Investments	1110100	3,660,634
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	x x x x x x	x x x x x x x x x x
Taxes Receivable	1110300	191,301
Tax Title Liens Receivable	1110400	0
Property Acquired by Tax Title Lien Liquidation	1110500	20,100
Other Receivables	1110600	51,475
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0
<b>Total Assets</b>	<b>1110900</b>	<b>3,923,510</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,804,877
Reserves for Receivables	2110200	262,876
Surplus	2110300	1,855,758
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,923,510</b>

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.)

		<b>YEAR 2015</b>	<b>YEAR 2014</b>
Surplus Balance, January 1st	2310100	1,752,695	1,407,256
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2015 - 99.05%, 2014 - 99.13%)	2310200	22,700,622	22,301,494
Delinquent Taxes	2310300	173,717	222,465
Other Revenues and Additions to Income	2310400	1,448,400	1,443,379
<b>Total Funds</b>	<b>2310500</b>	<b>26,075,433</b>	<b>25,374,594</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,110,231	7,983,267
School Taxes (Including Local and Regional)	2310700	13,057,177	12,758,642
County Taxes (Including Added Tax Amounts)	2310800	3,014,733	2,879,900
Special District Taxes	2310900	0	
Other Expenditures and Deductions from Income	2311000	37,535	91
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>24,219,676</b>	<b>23,621,899</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>24,219,676</b>	<b>23,621,899</b>
Surplus Balance - December 31st	2311400	1,855,758	1,752,695

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance, December 31, 2015	2311500	1,855,758
Current Surplus Anticipated in 2016 Budget	2311600	300,000
Surplus Balance Remaining	2311700	1,555,758

2016

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 2016. 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>\$ 3,160,000.00</u>
----------------------	------------------------

CAPITAL BUDGET (Current Year Action)  
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2016 Resurfacing, Curbing & Drainage	1	\$ 850,000.00			\$ 42,500.00		\$ 170,000.00	\$ 637,500.00	
Police Department	2	1,280,000.00			64,000.00			1,216,000.00	
Fire Department	3	1,030,000.00			51,500.00			978,500.00	
<b>TOTALS - ALL PROJECTS</b>		<b>\$ 3,160,000.00</b>			<b>\$ 158,000.00</b>		<b>\$ 170,000.00</b>	<b>\$ 2,832,000.00</b>	

3 YEAR CAPITAL PROGRAM - 2016 - 2019  
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
2016 Resurfacing, Curbing & Drainage	1	\$ 850,000.00	2019	\$ 42,500.00	269,167.00	269,167.00	269,166.00		
Police Department	2	1,280,000.00	2019	64,000.00	405,334.00	405,333.00	405,333.00		
Fire Department	3	1,030,000.00	2019	51,500.00	326,167.00	326,167.00	326,166.00		
<b>TOTALS - ALL PROJECTS</b>		\$ 3,160,000.00		158,000.00	1,000,668.00	1,000,667.00	1,000,665.00		

3 YEAR CAPITAL PROGRAM - 2016 - 2019  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2016 Resurfacing, Curbing & Drainage	\$ 850,000.00			\$ 42,500.00		\$ 170,000.00	\$ 637,500.00				
Police Department	1,280,000.00			64,000.00			1,216,000.00				
Fire Department	1,030,000.00			51,500.00			978,500.00				
<b>TOTALS - ALL PROJECTS</b>	\$ 3,160,000.00			\$ 158,000.00		\$ 170,000.00	\$ 2,832,000.00	\$ -			

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	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									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:				(Date)	Recreation and Conservation:	54-915-2				
Rate Assessed:		\$			Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Total Tax Collected to date		\$			Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date				(Acres)	Payment of Bond Anticipation					
Recreation land preserved				(Acres)	Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Farmland preserved				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					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, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

N/A

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_

of \_\_\_\_\_ Ho-Ho-Kus \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ that the budget set forth is hereby

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

- (a) \$ 6,550,108.50 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) 433,478.18 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes



Nays



Abstained



Absent



**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated			08-100	300,000.00
Miscellaneous Revenues Anticipated			13-099	1,062,391.21
Receipts from Delinquent Taxes			15-499	191,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	6,550,108.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	433,478.18
Total Revenues			13-299	8,536,977.89

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	5,460,700.00
(e) Deferred Charges and Statutory Expenditures	30004-00	722,303.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,429,937.39
(c) Capital Improvements	60002-00	250,000.00
(d) Municipal Debt Service	60003-00	409,037.50
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	265,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	60010-00	0.00
<b>Total Appropriations</b>	30000-00	8,536,977.89

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2016.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th, day of April, 2016, \_\_\_\_\_, Clerk.  
*signature*