

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Borough of Ho-Ho-Kus

COUNTY: Bergen

Thomas W. Randall	2019
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 W. Garbarini, CPA	534
Registered Municipal Accountant	Lic. No.
David B. Bole	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Philip Rorty	2019
Kevin Crossley	2019
Douglas K. Troast	2018
Thomas Fiato	2018
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 2017 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:	_____

**2017
MUNICIPAL BUDGET**

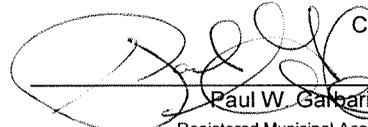
Municipal Budget of the Borough of Ho-Ho-Kus, County of Bergen for the Calendar Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of March, 2017, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

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

Certified by me, this 28th day of March, 2017.

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

Certified by me, this 28th day of March, 2017.

Paul W. Garbarin
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 28th day of March, 2017.

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: _____ 2017 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: _____ 2017 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 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the _____ Ridgewood News _____ in the issue of _____ April 14 _____, 2017.

The Governing Body of the _____ Borough _____ of _____ Ho-Ho-Kus _____ does hereby approve the following as the Budget for the year 2017:

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 28 _____, 2017.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ April 25 _____, 2017 at

_____ 7:30 _____ o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-1, Sheet 19) (NJS 40A:4-45.2))	6,009,700.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended))	2,175,832.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,175,832.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on 99.29% Estimated Percent of Tax Collections	265,000.00
4. Total General Appropriations (Item 9, Sheet 29)	8,450,532.04
Building Aid Allowance 2017 - \$ _____	
for Schools-State Aid 2016 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,469,174.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,543,573.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	437,784.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	8,536,977.89	967,300.00	855,000.00
Budget Appropriations Added by NJS 40A:4-87	11,522.91		
Emergency Appropriations			
Total Appropriations	8,548,500.80	967,300.00	855,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	7,568,403.99	785,083.40	687,388.38
Reserved	980,096.81	179,521.93	167,611.62
Unexpended Balances Cancelled	0.00	2,694.67	
Total Expenditures and Unexpended Balances Cancelled	8,548,500.80	967,300.00	855,000.00
Overexpenditures*		-	

* See Budget Appropriation Items so marked to the right of column "Expended 2016 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 2016	\$ 8,548,501	Balance Brought forward	\$ 6,183,003
Total Cap Base Adjustment	<u>0</u>	<u>Additional Modifications to CAP:</u>	
Subtotal	<u>8,548,501</u>	Available from Banking - 2016	\$ 212,760
<u>Exceptions Less:</u>		Available from Banking - 2015	0
Total Other Operations	1,288,955	Assessed Value of New Construction per Assessor's Certification	61,740
Total UCC	0	Ordinance to exceed municipal budget appropriation limits	<u>216,405</u>
Total Interlocal Service Agreement	126,500	Total Additional Modifications:	<u>490,905</u>
Total Additional Appropriations	0	Total Allowable Appropriations within "CAP"	<u>\$ 6,673,908</u>
Total Public-Private Offset	26,005	Appropriations in 2017 Budget within "CAP"	<u>\$ 6,009,700</u>
Total Capital Improvement	250,000		
Total Debt Service	409,038		
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>		
Total Exceptions	<u>2,365,498</u>		
Amount on Which CAP is Applied	<u>6,183,003</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 - 2017

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,550,109
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	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,550,109
Plus: 2% Cap increase	131,002

Adjusted Tax Levy

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

6,681,111

Exclusions:

Allowable Shared Service Agreements Increased	-
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	-
Allowable LOSAP Increase	1,560
Allowable Capital Improvements Increase	25,000
Allowable Debt Service, Capital Leases and Debt	102,575
Service Share of Cost Increases	-
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	129,135
Less Cancelled or Unexpended Exclusions	-

Adjusted Tax Levy After Exclusions

\$ 6,810,246

Additions:

New Ratables - Increase in Valuations		
(New Construction and Additions)	10,850,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.00569	
New Ratable Adjustment to Levy		61,740
2014 Cap Bank Utilized in CY 2017		-
2015 Cap Bank Utilized in CY 2017		-
2016 Cap Bank Utilized in CY 2017		-
Amounts approved by Referendum		-

Maximum Allowable Amount to be Raised by Taxation

\$ 6,871,986

Amount to be Raised by Taxation for Municipal Purposes

\$ 6,543,574

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

\$ 328,412

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

Health Insurance Appropriation: *

	2017	2016	Increase / (Decrease)
Total Appropriation	690,773.93	740,698.32	(49,924.39)
Less: Employee Contribution	196,773.93	164,698.32	(32,075.61)
Net Group Insurance Approp.	494,000.00	576,000.00	(82,000.00)

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 2016	
		2017	2016		
1. Surplus Anticipated	Tentative	08-101	165,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102			
Total Surplus Anticipated		08-100	165,000.00	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages		08-103	4,575.00	4,525.00	4,575.00
Other		08-104			
Fees and Permits		08-105	45,000.00	44,000.00	47,055.61
Fines and Costs:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court		08-110	101,000.00	105,000.00	101,064.76
Other		08-109			
Interest and Costs on Taxes		08-112	50,000.00	45,000.00	52,778.03
Interest and Costs on Assessments		08-115			
Parking Meters		08-111	145,000.00	132,000.00	149,316.20
Interest on Investments and Deposits		08-113	25,000.00	24,000.00	26,661.67
Anticipated Utility Operating Surplus		08-114			
Uniform Fire Safety Act (c.383, P.L. 1983) Fees		08-116	8,000.00	7,500.00	8,188.30
Rent Municipal Property		08-116	159,000.00	150,000.00	164,920.31
Cable Franchise Fee			68,000.00	66,000.00	68,653.20

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	605,575.00	578,025.00	623,213.08

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	295,884.00	295,884.00	295,884.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	295,884.00	295,884.00	295,884.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2016
		2017	2016	
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	165,000.00	144,000.00	168,555.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	144,000.00	168,555.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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				
Municipal Alliance Grant		9,520.00		
Recycling Tonnage Grant (2013)	10-703	8,946.78	6,445.14	6,445.14
State Forestry Grant		30,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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)				
Reserves:				
Body Armour Grant		1,783.18	1,847.11	1,847.11
Drunk Driving Enforcement Fund		3,000.00	2,189.96	2,189.96
Municipal Alliance		1,071.58		
Chapter 159's				
Municipal Alcohol Education/Rehabilitation Program			725.18	725.18
NJDEP - Clean Communities Program			10,797.73	10,797.73
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	54,321.54	22,005.12	22,005.12

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	08-004			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	165,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X			
Total Section A: Local Revenues	08-001	605,575.00	578,025.00	623,213.08
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	165,000.00	144,000.00	168,555.00
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	36,000.00	34,000.00	37,154.51
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	54,321.54	22,005.12	22,005.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	1,156,780.54	1,073,914.12	1,146,811.71
4. Receipts from Delinquent Taxes	15-499	147,394.00	191,000.00	191,301.07
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	1,469,174.54	1,564,914.12	1,638,112.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,543,573.50	6,550,108.50	6,764,912.30
b) Addition to Local District School Tax	07-191			X X X X X X X X
c) Minimum Library Tax	07-192	437,784.00	433,478.18	433,478.18
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,981,357.50	6,983,586.68	7,198,390.48
7. Total General Revenues	13-299	8,450,532.04	8,548,500.80	8,836,503.26

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	145,000.00	140,000.00		140,000.00	128,940.12	11,059.88
Other Expenses	20-100-2	24,000.00	24,000.00		24,000.00	17,016.25	6,983.75
Borough Clerk	20-200						
Salaries and Wages	20-200-1	75,000.00	77,000.00		77,000.00	72,050.00	4,950.00
Other Expenses	20-200-2	2,000.00	2,000.00		2,000.00	1,267.74	732.26
Election Costs	20-200-2	5,000.00	6,000.00		6,000.00	4,265.41	1,734.59
Financial Administration	20-130						
Salaries and Wages	20-130-1	59,000.00	59,000.00		59,000.00	47,348.62	11,651.38
Other Expenses	20-130-2	24,000.00	24,000.00		24,000.00	23,284.56	715.44
Audit Services	20-135-2	21,000.00	21,000.00		21,000.00	1,100.00	19,900.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	86,500.00	84,000.00		85,000.00	69,783.00	15,217.00
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	5,097.32	902.68
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	25,000.00	25,500.00		25,500.00	24,088.92	1,411.08
Other Expenses	20-150-2	10,000.00	15,000.00		15,000.00	1,824.91	13,175.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	170,000.00	120,000.00		175,000.00	127,307.52	47,692.48
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	10,000.00		10,000.00	4,105.00	5,895.00
Public Building and Grounds / Works							
Salaries and Wages	26-310-1	43,000.00	46,000.00		46,000.00	40,187.00	5,813.00
Other Expenses	26-310-2	60,000.00	63,000.00		63,000.00	50,489.03	12,510.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	14,500.00	13,000.00		13,700.00	13,106.66	593.34
Other Expenses	21-180-2	30,000.00	40,000.00		30,000.00	6,750.43	23,249.57
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	14,500.00	13,000.00		13,700.00	13,106.66	593.34
Other Expenses	21-185-2	5,000.00	7,000.00		7,000.00	1,607.19	5,392.81
Shade Tree Commission							
Salaries and Wages	26-313-1						
Other Expenses	26-313-2	30,000.00	50,000.00		50,000.00	43,556.73	6,443.27
Insurance							
Unemployment Compensation	23-225						
Employee Group Health Insurance	23-226	690,773.93	740,698.32		740,698.32	715,790.87	
Less: Employee Insurance Contributions		196,773.93	164,698.32		164,698.32	163,530.66	
Net Employee Group Insurance		494,000.00	576,000.00		576,000.00	552,260.21	23,739.79
General Insurance	23-227	280,000.00	325,000.00		325,000.00	236,935.57	88,064.43
PUBLIC SAFETY:							
Fire - Other Expenses							
Fire Hydrant	25-265-2	22,000.00	22,000.00		22,000.00	1,642.50	20,357.50
Miscellaneous and other expenses	25-265-2	41,000.00	39,000.00		39,000.00	29,499.02	9,500.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):	25						
Police							
Salaries and Wages	25-240-1	2,110,000.00	2,060,000.00		2,020,000.00	1,950,129.14	69,870.86
Other Expenses	25-240-2	100,500.00	88,000.00		88,000.00	87,977.45	22.55
Parking Meter Maintenance							
Other Expenses	25-245-2	4,000.00	4,000.00		4,000.00	4,000.00	
Aid to Volunteer Ambulance Corps.	25-260-2	8,000.00	8,000.00		8,000.00	4,356.34	3,643.66
Zoning Official:							
Salaries and Wages	21-185-1	25,000.00	25,000.00		25,000.00	22,500.24	2,499.76
Other Expenses	21-185-2	500.00	500.00		500.00	261.25	238.75
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	20,000.00	15,000.00		15,000.00	14,902.94	97.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	500.00	1,000.00		1,000.00	110.00	890.00
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	5,986.03	3,013.97
STREETS AND ROADS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	500,000.00	525,000.00		512,600.00	410,143.17	102,456.83
Other Expenses	26-290-2	50,000.00	50,000.00		50,000.00	32,645.99	17,354.01
Street lighting and traffic lights	31-435	55,000.00	60,000.00		60,000.00	47,086.99	12,913.01
Health and Welfare (Board of Health)							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	20,000.00	20,000.00		20,000.00	16,738.42	3,261.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
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	20,028.98	3,971.02
Utilities		110,000.00	110,000.00		110,000.00	88,374.59	21,625.41
Recycling Expense: Salaries and Wages	26-305-1	100,000.00	95,000.00		100,000.00	95,083.86	4,916.14
Other Expenses	26-305-2	35,000.00	35,000.00		35,000.00	14,948.47	20,051.53
Vehicle Maintenance	26-315-2	150,000.00	160,000.00		160,000.00	97,735.42	62,264.58
Sick Leave Payouts		100,000.00	150,000.00		150,000.00	150,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	5,324,700.00	5,460,700.00		5,460,700.00	4,738,398.14	722,301.86
B. Contingent	35-470			X X X X X X X X			
Total Operations Including Contingent - within "CAPS"	34-201	5,324,700.00	5,460,700.00		5,460,700.00	4,738,398.14	722,301.86
Detail:							
Salaries & Wages	34-201-1	3,350,700.00	3,320,700.00		3,275,700.00	3,021,743.35	253,956.65
Other Expenses (Including Contingent)	34-201-2	1,974,000.00	2,140,000.00		2,185,000.00	1,716,654.79	468,345.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditures Grants	46-870		6,303.00	XXXXXXXXXX	6,303.00	6,303.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				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 (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Authority Share of Costs	29-390-2	585,614.00	633,477.00		633,477.00	624,027.00	9,450.00
Maintenance of Free Public Library Ch82 & 541 PL 85	29-390	437,784.00	433,478.18		433,478.18	424,272.85	9,205.33
Volunteer Incentive Program	36-476	75,000.00	72,000.00		72,000.00	-	72,000.00
Reserve for Tax Appeals		100,000.00	150,000.00		150,000.00	23,030.42	126,969.58
DCRP		6,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	4,000.00	4,000.00		4,000.00	4,000.00	
Municipal Alliance Grant		9,520.00					
Chap 159's							
Municipal Alcohol Education/Rehabilitation Program			725.18		725.18	725.18	
NJDEP - Clean Communities Program			10,797.73		10,797.73	10,797.73	
Recycling Tonnage Grant (2013)		8,946.78	6,445.14		6,445.14	6,445.14	
State Forestry Grant		30,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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		1,783.18	1,847.11		1,847.11	1,847.11	
Drunk Driving Enforcement Fund		3,000.00	2,189.96		2,189.96	2,189.96	
Municipal Alliance Grant		1,071.58					
Total Public and Private Programs Offset by Revenues	40-999	58,321.54	26,005.12		26,005.12	26,005.12	
Total Operations - Excluded from "CAPS"	34-305	1,389,219.54	1,441,460.30		1,441,460.30	1,209,554.87	231,905.43
Detail:							
Salaries and Wages	34-305-1	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	34-305-2	1,369,219.54	1,421,460.30		1,421,460.30	1,189,554.87	231,905.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	275,000.00	250,000.00		250,000.00	241,320.20	8,679.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	350,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	102,000.00					XXXXXXXXXX
Interest on Bonds	45-930	46,312.50	53,012.50		53,012.50	53,012.50	XXXXXXXXXX
Interest on Notes	45-935	13,300.00	21,025.00		21,025.00	21,025.00	XXXXXXXXXX*
Green Trust Loan Program:	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
Total Municipal Debt Service - Excluded from "CAPS"	45-999	511,612.50	409,037.50		409,037.50	409,037.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	
				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		2,175,832.04	2,100,497.80		2,100,497.80	1,859,912.57	240,585.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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		2,175,832.04	2,100,497.80		2,100,497.80	1,859,912.57
(L) Subtotal General Appropriations (H-1) and (O))	34-400		8,185,532.04	8,283,500.80		8,283,500.80	7,303,403.99
(M) Reserve for Uncollected Taxes	50-899		265,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00
9. Total General Appropriations	34-499		8,450,532.04	8,548,500.80		8,548,500.80	7,568,403.99

Lapsed:
Overexpenditure:

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,009,700.00	6,183,003.00		6,183,003.00	5,443,491.42	739,511.58
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,204,398.00	1,288,955.18		1,288,955.18	1,071,330.27	217,624.91
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	126,500.00	126,500.00		126,500.00	112,219.48	14,280.52
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	58,321.54	26,005.12		26,005.12	26,005.12	
Total Operations - Excluded from "CAPS"	34-305	1,389,219.54	1,441,460.30		1,441,460.30	1,209,554.87	231,905.43
(C) Capital Improvements	44-999	275,000.00	250,000.00		250,000.00	241,320.20	8,679.80
(D) Municipal Debt Service	45-999	511,612.50	409,037.50		409,037.50	409,037.50	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	265,000.00	265,000.00	XXXXXXXXXX	265,000.00	265,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,450,532.04	8,548,500.80		8,548,500.80	7,568,403.99	980,096.81

Lapsed:
Overexpenditure:

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	978,100.00	967,300.00	1,276,211.57
Fire Hydrant Service	08-504			
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			
Total Water Utility Revenues	08-599	978,100.00	967,300.00	1,276,211.57

* 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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	270,000.00	250,000.00		250,000.00	224,330.36	25,669.64
Other Expenses	55-502	280,000.00	300,000.00		300,000.00	236,327.80	63,672.20
Group Health Insurance		65,000.00	80,000.00		80,000.00	80,000.00	
Capital Improvements	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXX			XXXXXXXXXX
Down Payments on Improvements	55-510	10,000.00	10,000.00		10,000.00		10,000.00
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	69,819.91	30,180.09
Debt Service	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXX			XXXXXXXXXX
Payment of Bond Principal	55-520	155,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00					XXXXXXXXXX
Interest on Bonds	55-522	19,000.00	24,000.00		24,000.00	21,700.84	XXXXXXXXXX*
Interest on Notes	55-523	2,100.00	3,300.00		3,300.00	2,904.49	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation				XXXXXXXXXX			XXXXXXXXXX
Deficit Operations				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorization				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540	25,000.00	30,000.00		30,000.00	-	30,000.00
Social Security System (O.A.S.I.)	55-541	22,000.00	20,000.00		20,000.00	-	20,000.00
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 WATER UTILITY APPROPRIATIONS	55-599	978,100.00	967,300.00		967,300.00	785,083.40	179,521.93

Lapsed: 2,694.67

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501		12,000.00	12,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		12,000.00	12,000.00
Fees	08-503	820,000.00	840,000.00	856,949.76
Interest on Investments/ Delinquent Interest	08-504		3,000.00	7,942.47
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	820,000.00	855,000.00	876,892.23

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 2016	
		for 2017.	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	140,000.00	150,000.00		150,000.00	132,194.40	17,805.60
Other Expenses	55-502	614,000.00	650,000.00		650,000.00	520,194.55	129,805.45
Group Health Insurance		30,000.00	25,000.00		25,000.00	25,000.00	
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	10,000.00	10,000.00		10,000.00	-	10,000.00
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		Appropriated		Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXXXX			XXXXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXXXX			
Ramapo Test Wells	55-531			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXXXX			XXXXXXXXXXXX			XXXXXXXXXXXX
Contribution to:							
Pubic Employees' Retirement System	55-540	15,000.00	10,000.00		10,000.00	-	10,000.00
Social Security System (O.A.S.I.)	55-541	11,000.00	10,000.00		10,000.00	9,999.43	0.57
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	820,000.00	855,000.00		855,000.00	687,388.38	167,611.62

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2016 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	
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	2017	2016
Minimum Library Appropriation per R.S. 40:54-8 et seq.		437,784.00	433,478.18
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		437,784.00	433,478.18

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2017 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, 2016

ASSETS		
Cash and Investments	1110100	4,786,203
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 x
Taxes Receivable	1110300	147,394
Tax Title Liens Receivable	1110400	0
Property Acquired by Tax Title Lien Liquidation	1110500	20,100
Other Receivables	1110600	32,599
Deferred Charges Required to be in 2017 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0
Total Assets	1110900	4,986,296
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,011,717
Reserves for Receivables	2110200	200,093
Surplus	2110300	2,774,486
Total Liabilities, Reserves and Surplus		4,986,296

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,855,758	1,752,695
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 - 99.29%, 2015 - 99.05%)	2310200	23,665,263	22,700,622
Delinquent Taxes	2310300	191,301	173,717
Other Revenues and Additions to Income	2310400	2,082,817	1,448,400
Total Funds	2310500	27,795,139	26,075,434
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,283,501	8,110,231
School Taxes (Including Local and Regional)	2310700	13,509,775	13,057,177
County Taxes (Including Added Tax Amounts)	2310800	3,222,098	3,014,733
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	5,279	37,535
Total Expenditures and Tax Requirements	2311100	25,020,652	24,219,676
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	25,020,652	24,219,676
Surplus Balance - December 31st	2311400	2,774,486	1,855,758

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance, December 31, 2016	2311500	2,774,486
Current Surplus Anticipated in 2017 Budget	2311600	165,000
Surplus Balance Remaining	2311700	2,609,486

2017

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 2017. 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>\$ 1,088,000.00</u>
----------------------	------------------------

3 YEAR CAPITAL PROGRAM - 2017 - 2020
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
2017 Resurfacing, Curbing & Drainage	1	\$ 345,000.00	2020	\$ 17,250.00	109,250.00	109,250.00	109,250.00		
Police Department	2	80,000.00	2020	4,000.00	25,333.00	25,333.00	25,334.00		
Fire Department	3	68,000.00	2020	3,400.00	21,533.00	21,533.00	21,534.00		
DPW Department	4	595,000.00	2020	29,750.00	188,416.00	188,417.00	188,417.00		
TOTALS - ALL PROJECTS		\$ 1,088,000.00		54,400.00	344,532.00	344,533.00	344,535.00		

3 YEAR CAPITAL PROGRAM - 2017 - 2020
 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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2017 Resurfacing, Curbing & Drainage	\$ 345,000.00			\$ 17,250.00		\$ 36,000.00	\$ 291,750.00				
Police Department	80,000.00			4,000.00			76,000.00				
Fire Department	68,000.00			3,400.00			64,600.00				
DPW Department	595,000.00			29,750.00			565,250.00				
TOTALS - ALL PROJECTS	\$ 1,088,000.00			\$ 54,400.00		\$ 36,000.00	\$ 997,600.00	\$ -			

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	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, 2017

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 2017
(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) \$ 6,543,573.50 (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) \$ 437,784.00 (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	165,000.00
Miscellaneous Revenues Anticipated			13-099	1,156,780.54
Receipts from Delinquent Taxes			15-499	147,394.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	6,543,573.50
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	437,784.00
Total Revenues			13-299	8,450,532.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	5,324,700.00
(e) Deferred Charges and Statutory Expenditures	30004-00	685,000.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,389,219.54
(c) Capital Improvements	60002-00	275,000.00
(d) Municipal Debt Service	60003-00	511,612.50
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	8,450,532.04

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 25th day of April, 2017.

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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th, day of April, 2017, _____, Clerk.
signature