

"ADOPTED"

**2019 MUNICIPAL DATA SHEET**  
(Must Accompany 2019 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.
Joan Herve	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
Edmund Iannelli	2020
Steven Shell	2020
Douglas K. Troast	2021
Dane Policastro	2021

**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 2019 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:	_____

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Ho-Ho-Kus, County of Bergen for the Calendar Year 2019.

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 26th day of March, 2019, 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).

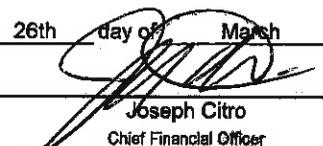
  
Clerk  
333 Warren Avenue  
Address  
Ho-Ho-Kus, New Jersey 07423  
Address  
(201) 652-4400  
Phone Number

Certified by me, this 26th day of March, 2019.

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.

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 26th day of March, 2019.  
  
Paul W. Garbarini  
Registered Municipal Accountant  
Division Ave. & Rte 17S, Carlstadt, NJ 07072  
Address  
201-933-5566  
Phone Number

Certified by me, this 26th day of March, 2019.  
  
Joseph Citro  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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.

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

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

Dated: \_\_\_\_\_ 2019 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2019 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 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the                      Ridgewood News in the issue of                      March 29th , 2019.

The Governing Body of the                      Borough of                      Ho-Ho-Kus does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE, insert last name

Ayes

{ Troast  
Rorty  
Crossley  
PolICASTRO

Nays

{

Abstained

{

Absent

{ Shell  
Iannelli

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 26th , 2019.

A hearing on the Budget and Tax Resolution will be held at                      Borough Hall on                      April 23rd , 2019 at

7:30 o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	9,128,399.23	1,568,100.00	827,000.00
Budget Appropriations Added by NJS 40A:4-87	10,019.88		
Emergency Appropriations			
<b>Total Appropriations</b>	<b>9,138,419.19</b>	<b>1,568,100.00</b>	<b>827,000.00</b>
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	8,573,845.03	1,427,992.60	675,183.13
Reserved	564,574.16	135,815.12	151,816.87
Unexpended Balances Cancelled	0.00	4,292.28	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>9,138,419.19</b>	<b>1,568,100.00</b>	<b>827,000.00</b>
Overexpenditures*		-	

\* See Budget Appropriation Items so marked to the right of column "Expended 2018 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>		<u>BUDGET MESSAGE</u>	
Total General Appropriations for 2018	\$ 9,128,399	Balance Brought forward	\$ 6,252,029
		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2018	\$ 60,097
		Available from Banking - 2017	451,449
		Assessed Value of New Construction per Assessor's Certification	65,518
		Ordinance to exceed municipal budget appropriation limits	<u>218,821</u>
		<b>Total Additional Modifications:</b>	<u>795,885</u>
<b>Total Cap Base Adjustment</b>	<u>0</u>	<b>Total Allowable Appropriations within "CAP"</b>	<u>\$ 7,047,914</u>
<b>Subtotal</b>	<u>9,128,399</u>	<b>Appropriations in 2019 Budget within "CAP"</b>	<u>\$ 6,571,022</u>
<u>Exceptions Less:</u>			
Total Other Operations	1,163,638		
Total UCC	0		
Total Interlocal Service Agreement	116,500		
Total Additional Appropriations	0		
Total Public-Private Offset	19,107		
Total Capital Improvement	520,000		
Total Debt Service	797,126		
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>260,000</u>		
<b>Total Exceptions</b>	<u>2,876,370</u>		
Amount on Which CAP Is Applied	<u>6,252,029</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 GAP CALCULATION - 2019

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,760,880
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>6,760,880</b>
Plus: 2% Cap increase	135,218
<b>Adjusted Tax Levy</b>	<b>6,896,098</b>
Plus: Assumption of Service/Function	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>6,896,098</b>
Exclusions:	
Allowable Shared Service Agreements Increased	-
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	36,907
Allowable LOSAP Increase	3,500
Allowable Capital Improvements Increase	-
Allowable Debt Service, Capital Leases and Debt	
Service Share of Cost Increases	23,713
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
<b>Add Total Exclusions</b>	<b>64,120</b>
<b>Less Cancelled or Unexpended Exclusions</b>	<b>-</b>

**Adjusted Tax Levy After Exclusions**

	\$ 6,960,218
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	11,257,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.58200
New Ratable Adjustment to Levy	65,518
2015 Cap Bank Utilized in CY 2018	-
2016 Cap Bank Utilized in CY 2018	-
2017 Cap Bank Utilized in CY 2018	-
Amounts approved by Referendum	-
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 7,025,735</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 6,803,976</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>	<b>\$ 221,758</b>

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

Health Insurance Appropriation: \*

	2019	2018	Increase / (Decrease)
Total Appropriation	800,420.00	894,387.00	(93,967.00)
Less: Employee Contribution	233,420.00	347,200.00	113,780.00
<b>Net Group Insurance Approp.</b>	<b>567,000.00</b>	<b>547,187.00</b>	<b>19,813.00</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 2018	
		2019	2018		
<b>1. Surplus Anticipated</b>	Tentative	08-101	700,000.00	665,000.00	665,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>		08-102			
<b>Total Surplus Anticipated</b>		08-100	700,000.00	665,000.00	665,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages		08-103	4,600.00	4,475.00	4,707.50
Other		08-104			
Fees and Permits		08-105	28,750.00	50,000.00	28,790.80
Fines and Costs:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court		08-110	68,200.00	88,000.00	68,238.55
Other		08-109			
Interest and Costs on Taxes		08-112	38,000.00	39,000.00	38,113.44
Interest and Costs on Assessments		08-115			
Parking Meters		08-111	178,500.00	156,000.00	178,625.86
Interest on Investments and Deposits		08-113	69,650.00	38,000.00	72,792.85
Anticipated Utility Operating Surplus		08-114			
Uniform Fire Safety Act (c.383, P.L. 1983) Fees		08-116	7,500.00	6,000.00	17,085.15
Rent Municipal Property		08-116	179,900.00	176,000.00	179,930.01
Cable Franchise Fee			70,000.00	68,000.00	70,204.47

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Auction		62,400.00	22,416.00	62,416.50
<b>Total Section A: Local Revenues</b>	08-001	707,500.00	647,891.00	720,905.13



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<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	175,000.00	163,000.00	195,840.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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)</b>	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	175,000.00	163,000.00	195,840.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations</b>				
Interlocal - Court Borough of Allendale	08-110	40,000.00	41,000.00	41,140.69
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	40,000.00	41,000.00	41,140.69

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized In Cash in 2018
		2019	2018	
<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>	<b>08-003</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
<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>				
Municipal Alliance Grant		9,520.00	9,520.00	9,520.00
Recycling Tonnage Grant - 2016	10-703	6,441.41		
State Forestry Grant				
Municipal Alcohol Education/Rehabilitation Program			5,587.06	5,587.06
Clean Communities Grant				

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2018
		2019	2018	
<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>				
<b>Reserves:</b>				
Body Armour Grant				
Drunk Driving Enforcement Fund				
Municipal Alliance				
<b>Chapter 159's</b>				
Municipal Alcohol Education/Rehabilitation Program			1,244.95	1,244.95
NJDEP - Clean Communities Program			8,775.01	8,775.01
Drunk Driving Enforcement Fund				
Body Armor / Police Vest				
Recycling Tonnage				
<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	15,961.41	25,127.02	25,127.02





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	665,000.00	665,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X X			
Total Section A: Local Revenues	08-001	707,500.00	647,891.00	720,905.13
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	175,000.00	163,000.00	195,840.00
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	40,000.00	41,000.00	41,140.69
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	15,961.41	25,127.02	25,127.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	600,000.00		
<b>Total Miscellaneous Revenues</b>	13-099	1,834,345.41	1,172,902.02	1,278,896.84
4. Receipts from Delinquent Taxes	15-499	75,000.00	101,000.00	100,943.88
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	2,609,345.41	1,938,902.02	2,044,840.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,803,976.00	6,760,879.50	7,035,932.79
b) Addition to Local District School Tax	07-191			X X X X X X X X X
c) Minimum Library Tax	07-192	436,422.00	438,637.67	438,637.67
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,240,398.00	7,199,517.17	7,474,570.46
7. Total General Revenues	13-299	9,849,743.41	9,138,419.19	9,519,411.18

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	175,000.00	162,000.00		162,000.00	161,457.00	543.00
Other Expenses	20-100-2	40,000.00	39,000.00		39,000.00	35,761.81	3,238.19
Borough Clerk	20-200						
Salaries and Wages	20-200-1	70,000.00	77,000.00		77,000.00	76,012.54	987.46
Other Expenses	20-200-2	3,000.00	2,500.00		3,500.00	2,894.28	605.72
Election Costs	20-200-2	6,000.00	5,000.00		5,000.00	4,872.34	127.66
Financial Administration	20-130						
Salaries and Wages	20-130-1	55,000.00	59,000.00		59,000.00	50,423.08	8,576.92
Other Expenses	20-130-2	24,000.00	24,000.00		24,000.00	16,641.09	7,358.91
Audit Services	20-135-2	21,000.00	21,000.00		21,000.00	10,400.00	10,600.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	95,000.00	90,000.00		90,000.00	88,209.00	1,791.00
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	5,977.04	22.96
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	21,000.00	25,000.00		25,000.00	21,015.36	3,984.64
Other Expenses	20-150-2	7,500.00	7,500.00		7,500.00	7,177.21	322.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (continued):</b>							
Legal Services and Costs	20-155						
Other Expenses	20-155-2	150,000.00	170,000.00		145,000.00	56,337.03	88,662.97
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	8,835.00	3,165.00
Public Building and Grounds / Works							
Salaries and Wages	26-310-1	40,000.00	43,000.00		43,000.00	40,544.73	2,455.27
Other Expenses	26-310-2	70,000.00	60,000.00		60,000.00	53,495.71	6,504.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:	21						
Municipal Land Use Law (NJSA 40A 55D-1)	21						
Planning Board	21-180						
Salaries and Wages	21-180-1	17,000.00	16,000.00		16,000.00	15,600.00	400.00
Other Expenses	21-180-2	30,000.00	30,000.00		30,000.00	13,869.51	16,130.49
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	17,000.00	16,000.00		16,000.00	15,550.00	450.00
Other Expenses	21-185-2	5,000.00	5,000.00		5,000.00	4,847.80	152.20
Shade Tree Commission							
Other Expenses	28-313-2	30,000.00	15,000.00		15,000.00	14,547.19	452.81
Insurance							
Employee Group Health Insurance	23-226	800,420.00	894,387.00		894,387.00	901,726.56	
Less: Employee Insurance Contributions		233,420.00	347,200.00		347,200.00	397,106.07	
Net Employee Group Insurance		567,000.00	547,187.00		547,187.00	504,620.49	42,566.51
General Insurance	23-227	280,000.00	280,000.00		280,000.00	233,531.18	46,468.82
PUBLIC SAFETY:							
Fire - Other Expenses							
Fire Hydrant	25-265-2	10,000.00	10,000.00		10,000.00	8,892.55	1,107.45
Miscellaneous and other expenses	25-265-2	45,000.00	42,800.00		42,800.00	28,083.20	14,716.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (continued):</b>	25						
Police							
Salaries and Wages	25-240-1	2,320,000.00	2,190,000.00		2,190,000.00	2,182,617.31	7,382.69
Other Expenses	25-240-2	105,000.00	100,000.00		100,000.00	97,405.78	2,594.22
Parking Meter Maintenance							
Other Expenses	25-245-2	4,000.00	4,000.00		4,000.00	2,144.00	1,856.00
Aid to Volunteer Ambulance Corps.	25-260-2	8,000.00	8,000.00		8,000.00	7,524.30	475.70
Zoning Official:							
Salaries and Wages	21-185-1	25,500.00	25,000.00		25,000.00	24,950.16	49.84
Other Expenses	21-185-2	200.00	200.00		200.00	175.30	24.70
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	20,000.00		20,000.00	983.15	19,016.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	500.00		500.00	250.00	250.00
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	3,800.32	5,199.68
STREETS AND ROADS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	510,000.00	500,000.00		500,000.00	448,613.85	51,386.15
Other Expenses	26-290-2	70,000.00	50,000.00		60,000.00	52,308.27	7,691.73
Street lighting and traffic lights	31-435	55,000.00	55,000.00		55,000.00	44,866.87	10,133.13
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	16,047.44	3,952.56









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Recreation							
Salaries and Wages	28-370-1	26,000.00	26,000.00		26,000.00	24,866.16	1,133.84
Other Expenses	28-370-2	27,000.00	24,000.00		24,000.00	18,567.35	5,432.65
Utilities		115,000.00	110,000.00		110,000.00	93,179.53	16,820.47
Recycling Expense: Salaries and Wages	26-305-1	100,000.00	100,000.00		100,000.00	97,591.41	2,408.59
Other Expenses	26-305-2	40,000.00	25,000.00		29,000.00	11,938.20	17,061.80
Vehicle Maintenance	26-315-2	170,000.00	150,000.00		160,000.00	152,483.57	7,516.43
Sick Leave Payouts		115,000.00	95,000.00		95,000.00	95,000.00	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>5,722,400.00</b>	<b>5,458,387.00</b>		<b>5,458,387.00</b>	<b>5,020,108.62</b>	<b>438,278.38</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>5,722,400.00</b>	<b>5,458,387.00</b>		<b>5,458,387.00</b>	<b>5,020,108.62</b>	<b>438,278.38</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	3,603,700.00	3,459,200.00		3,459,200.00	3,368,195.18	91,004.82
Other Expenses (Including Contingent)	34-201-2	2,118,700.00	1,999,187.00		1,999,187.00	1,651,913.44	347,273.56



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	225,601.00	203,754.00		203,754.00	203,753.94	0.06
Social Security System (O.A.S.I.)	36-472	145,000.00	140,000.00		140,000.00	138,124.14	1,875.86
P & F Retirement System	36-473	478,021.00	449,888.00		449,888.00	449,888.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>848,622.00</b>	<b>793,642.00</b>		<b>793,642.00</b>	<b>791,766.08</b>	<b>1,875.92</b>
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,571,022.00	6,252,029.00		6,252,029.00	5,811,874.70	440,154.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Authority Share of Costs	29-390-2	635,000.00	594,000.00		594,000.00	592,583.80	1,416.20
Maintenance of Free Public Library Ch82 & 541 PL 85	29-390	436,422.00	438,637.67		438,637.67	433,534.95	5,102.72
Volunteer Incentive Program	36-476	80,000.00	75,000.00		75,000.00	745.00	74,255.00
Reserve for Tax Appeals		50,000.00	50,000.00		50,000.00	31,886.91	18,113.09
DCRP		8,000.00	6,000.00		6,000.00	1,065.48	4,934.52



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court							
Salaries and Wages	43-490-1	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		92,000.00	90,000.00		90,000.00	88,580.12	1,419.88
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>118,500.00</b>	<b>116,500.00</b>		<b>116,500.00</b>	<b>115,080.12</b>	<b>1,419.88</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	9,520.00		9,520.00	9,520.00	
Recycling Tonnage Grant - 2016		6,441.41					
State Forestry Grant							
Municipal Alcohol Education/Rehabilitation Program			5,587.06		5,587.06	5,587.06	
Reserves:							
Body Armour Grant							
Drunk Driving Enforcement Fund							
Municipal Alliance Grant							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chap 159's							
Municipal Alcohol Education/Rehabilitation Program			1,244.95		1,244.95	1,244.95	
NJDEP - Clean Communities Program			8,775.01		8,775.01	8,775.01	
Drunk Driving Enforcement Fund							
Body Armor / Police Vest							
Recycling Tonnage							
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	19,961.41	29,127.02		29,127.02	29,127.02	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,347,883.41	1,309,284.69		1,309,264.69	1,204,023.28	105,241.41
Detail:							
Salaries and Wages	<b>34-305-1</b>	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	<b>34-305-2</b>	1,327,883.41	1,289,264.69		1,289,264.69	1,184,023.28	105,241.41



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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>	<b>850,000.00</b>	<b>520,000.00</b>		<b>520,000.00</b>	<b>500,821.55</b>	<b>19,178.45</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	375,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	213,868.00	264,000.00		264,000.00	264,000.00	XXXXXXXXXX
Interest on Bonds	45-930	100,850.00	39,312.50		39,312.50	39,312.50	XXXXXXXXXX
Interest on Notes	45-935	131,320.00	128,813.00		128,813.00	128,813.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>820,838.00</b>	<b>797,125.50</b>		<b>797,125.50</b>	<b>797,125.50</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
				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>		3,018,721.41	2,626,390.19		2,626,390.19	2,501,970.33
							124,419.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
(I) <b>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>	48-999						
(J) <b>Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406 29-407			XXXXXXXXXX			XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXX
(K) <b>Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXX
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,018,721.41	2,626,390.19		2,626,390.19	2,501,970.33	124,419.86
(L) <b>Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	9,589,743.41	8,878,419.19		8,878,419.19	8,313,845.03	564,574.16
(M) <b>Reserve for Uncollected Taxes</b>	50-899	260,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	9,849,743.41	9,138,419.19		9,138,419.19	8,573,845.03	564,574.16

Lapsed:  
Overexpenditure:

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,571,022.00	6,252,029.00		6,252,029.00	5,811,874.70	440,154.30
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,209,422.00	1,163,637.67		1,163,637.67	1,059,816.14	103,821.53
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	118,500.00	116,500.00		116,500.00	115,080.12	1,419.88
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	19,961.41	29,127.02		29,127.02	29,127.02	
Total Operations - Excluded from "CAPS"	34-305	1,347,883.41	1,309,264.69		1,309,264.69	1,204,023.28	105,241.41
(C) Capital Improvements	44-999	850,000.00	520,000.00		520,000.00	500,821.55	19,178.45
(D) Municipal Debt Service	45-999	820,838.00	797,125.50		797,125.50	797,125.50	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	260,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>9,849,743.41</b>	<b>9,138,419.19</b>		<b>9,138,419.19</b>	<b>8,573,845.03</b>	<b>564,574.16</b>

Lapsed:  
Overexpenditure:

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

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	200,000.00	593,000.00	
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>200,000.00</b>	<b>593,000.00</b>	<b>593,000.00</b>
Rents	08-503	1,068,000.00	975,100.00	1,054,883.71
Fire Hydrant Service	08-504			
Miscellaneous	08-505			13,376.33
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
	08-503			
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>1,268,000.00</b>	<b>1,568,100.00</b>	<b>1,661,260.04</b>

\* 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 2018	
		2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	250,000.00	250,000.00		250,000.00	166,324.74	83,675.26
Other Expenses	55-502	285,000.00	270,000.00		270,000.00	266,309.36	3,690.64
Group Health Insurance		95,000.00	85,000.00		85,000.00	85,000.00	
<b>Capital Improvements</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX			XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	290,000.00	500,000.00		500,000.00	498,550.78	1,449.22
<b>Debt Service</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX			XXXXXXXXXXXX
Payment of Bond Principal	55-520	90,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		231,850.00		231,850.00	231,850.00	XXXXXXXXXXXX
Interest on Bonds	55-522	8,000.00	14,000.00		14,000.00	10,829.27	XXXXXXXXXXXX
Interest on Notes	55-523		5,250.00		5,250.00	4,128.45	XXXXXXXXXXXX
							XXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated		Appropriated		Expended 2018	
		2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXXXX			
Overexpenditure App Res.	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure Appropriation				XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit Operations				XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Improvement Authorization				XXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	30,000.00	25,000.00		25,000.00	-	25,000.00
Social Security System (O.A.S.I.)	55-541	20,000.00	22,000.00		22,000.00	-	22,000.00
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			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	200,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,268,000.00	1,568,100.00		1,568,100.00	1,427,992.60	135,815.12

**DEDICATED SOLID WASTE UTILITY BUDGET**

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	400,000.00		
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	400,000.00		
Fees	08-503	845,000.00	827,000.00	873,354.90
Interest on Investments/ Delinquent Interest	08-504			9,572.12
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			
<b>Total Solid Waste Utility Revenues</b>	08-599	1,245,000.00	827,000.00	882,927.02

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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries and Wages	55-501	140,000.00	140,000.00		140,000.00	117,132.71	22,867.29
Other Expenses	55-502	620,000.00	615,000.00		615,000.00	519,082.12	95,917.88
Group Health Insurance		35,000.00	30,000.00		30,000.00	30,000.00	
<b>Capital Improvements</b>	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00	-	15,000.00
<b>Debt Service</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

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

\* Note: Use sheet 32 for Water Utility only

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated		Appropriated		Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXX			XXXXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXXXX			
Ramapo Test Wells	55-531			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXX			XXXXXXXXXXXX			XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	20,000.00	15,000.00		15,000.00		15,000.00
Social Security System (O.A.S.I.)	55-541	15,000.00	12,000.00		12,000.00	8,968.30	3,031.70
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			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	400,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	1,245,000.00	827,000.00		827,000.00	675,183.13	151,816.87

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2018 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	
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**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2019	2018
Minimum Library Appropriation per R.S. 40:54-8 et seq.		436,422.00	438,637.67
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		436,422.00	438,637.67

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees; Outside Employment of Off-Duty Municipal Police Officers; Donations; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Program Income; Uniform Fire Safety Act Penalty Monies; Accumulated Absence Liability; Developer's Escrow Funds; Recycling Program; Storm Recovery Trust Fund; Police Junior Academy Donations; and Parking Offenses Adjudication Act.

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, 2019**

<b>ASSETS</b>		
Cash and Investments	1110100	5,598,462
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 x
Taxes Receivable	1110300	74,459
Tax Title Liens Receivable	1110400	0
Property Acquired by Tax Title Lien Liquidation	1110500	20,100
Other Receivables	1110600	64,709
Deferred Charges Required to be in 2019 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0
<b>Total Assets</b>	<b>1110900</b>	<b>5,757,730</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,059,160
Reserves for Receivables	2110200	159,268
Surplus	2110300	3,539,302
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,757,730</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 2018</b>	<b>YEAR 2017</b>
Surplus Balance, January 1st	2310100	3,365,925	2,774,486
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2018- 99.53%, 2017 - 99.51%)	2310200	24,786,800	24,210,373
Delinquent Taxes	2310300	100,944	147,394
Other Revenues and Additions to Income	2310400	1,215,808	1,781,657
Total Funds	2310500	29,489,476	28,913,911
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,313,845	8,210,301
School Taxes (Including Local and Regional)	2310700	14,322,987	13,944,869
County Taxes (Including Added Tax Amounts)	2310800	3,239,943	3,338,424
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	53,400	54,393
Total Expenditures and Tax Requirements	2311100	25,930,175	25,547,986
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>25,930,175</b>	<b>25,547,986</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,539,302</b>	<b>3,365,925</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance, December 31, 2018	2311500	3,539,302
Current Surplus Anticipated in 2019 Budget	2311600	700,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,839,302</b>

2019

**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 2019. 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>          -</u>
----------------------	-----------------------

CAPITAL BUDGET (Current Year Action)  
2019

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
					\$ -			\$ -	
<b>TOTALS - ALL PROJECTS</b>		\$ -				\$ -		\$ -	



**3 YEAR CAPITAL PROGRAM - 2019 - 2024**  
 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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
							\$ -				
<b>TOTALS - ALL PROJECTS</b>	\$ -			\$ -		\$ -	\$ -	\$ -	\$ -		

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxation	54-190				Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation:	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:			(Date)		Down Payments on Improvements	54-902-2				
Rate Assessed:		\$			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 Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Total Acreage Preserved to date			(Acres)		Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland preserved			(Acres)		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, 2019

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

4/23/2019  
Date

and certify below.

Jean Herwe  
Clerk of the Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
(Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ RESOLUTION \_\_\_\_\_ 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) \$ 6,803,976.00 (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) \$ 436,422.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

{ Troast  
Rorty  
Crossley  
Policastro

Nays

{

Abstained

Absent

{ Shell  
Iannelli

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	700,000.00
Miscellaneous Revenues Anticipated			13-099	1,834,345.41
Receipts from Delinquent Taxes			15-499	75,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	6,803,976.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
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				
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>				
			07-192	436,422.00
Total Revenues			13-299	9,849,743.41

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	5,722,400.00
(e) Deferred Charges and Statutory Expenditures	30004-00	848,622.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,347,883.41
(c) Capital Improvements	60002-00	850,000.00
(d) Municipal Debt Service	60003-00	820,838.00
(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	260,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	60010-00	0.00
<b>Total Appropriations</b>	<b>30000-00</b>	<b>9,849,743.41</b>

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 23rd day of April, 2019.

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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd, day of April, 2019,

*Joan Nerve*  
signature

, Clerk.