

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP SOUTH HACKENSACK COUNTY: BERGEN

<u>Gary C. Brugger</u>	2012
Mayor's Name	Term Expires

Municipal Officials	
<u>Linda Lo Piccolo</u>	Date of Orig. Appt.
Municipal Clerk	C 0963
<u>Mary Terraccino</u>	Cert No.
Tax Collector	T 8176
<u>Durene M. Ayer</u>	Cert No.
Chief Financial Officer	N-0508
<u>Gary J. Vinci</u>	Cert No.
Registered Municipal Accountant	CR00411
<u>David Nasta</u>	Lic No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Francis X. Cagas</u>	2012
<u>Vincent Stefano</u>	2013
<u>Walter Eckel, Jr.</u>	2014
<u>William Regan</u>	2014

Official Mailing Address of Municipality

Township of South Hackensack

227 Phillips Avenue

South Hackensack, NJ 07606

Fax #: (201) 440-0719

Please attach this to your 2012 Budget and Mail to:

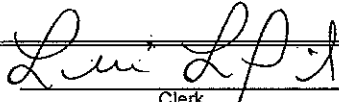
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township of South Hackensack, County of Bergen for the Fiscal Year 2012

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 8th day of March, 2012

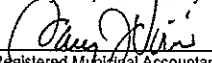

 Clerk
 227 Phillips Avenue
 Address
 South Hackensack, New Jersey 07606
 Address
 (201) 440-1815
 Phone Number

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of March, 2012

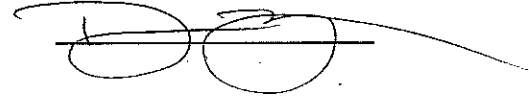
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 8th day of March, 2012


 Registered Municipal Accountant
 Lerch, Vinci & Higgins, LLP
 Address
 17-17 Route 208N, Fair Lawn, NJ 07410
 Address
 (201) 791-7100
 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 8th day of March, 2012



DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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.

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

Dated: _____, 2012 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 the Division of Local Government Services

Dated: _____, 2012 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.

TOWNSHIP OF SOUTH HACKENSACK, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Hackensack, County of Bergen, for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 20, 2012

The Governing Body of the Township of South Hackensack does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes	{ Brugger { Cagas { Stefano { Eckel { Regan	Nayes {	Abstained { { {	Absent { { {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of South Hackensack, County of Bergen, on March 8, 2012.

A hearing on the Budget and Tax Resolution will be held at the Township Hall, on May 3, 2012 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	YEAR 2012	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,238,029	
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,526,599	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,526,599	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.18% Percent of Tax Collections	120,000	
4. Total General Appropriations (Item 9, Sheet 29)	7,884,628	
Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,077,093	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,807,535	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	7,718,837		N/A					
Budget Appropriations Added by N.J.S. 40A:4-87	60,715							
Emergency Appropriations	62,518							
Total Appropriations	7,842,070							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,492,695							
Reserved	346,480							
Unexpended Balances Cancelled	2,895							
Total Expenditures and Unexpended Balances Cancelled	7,842,070							
Overexpenditures*	-							

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the Township of South Hackensack:

The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Township Committee is unable to project with any accuracy the overall tax rate for the community. County tax requirements have not yet been finalized. The Township Committee has only the authority to approve the "Local Municipal Budget". Below is a comparison of the 2011 and 2012 Municipal Tax Rates and tax dollars for an average home assessed at \$386,000.

	Tax Rate		Tax Dollars	
	2011	Estimated for 2012	2011 Average Home (\$386,000)	2012 Average Home (\$386,000)
Municipal	\$ 0.886	\$ 0.916	\$ 3,420	\$ 3,537

This year the Township Committee was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of this section.

Effective January 1, 2012, the Township's assessed valuations were reduced in excess of \$16 million or 2.5% of the prior year valuations. This was a result of commercial property owners filing tax appeals with the State Tax Court and successfully having their assessed valuations reduced. These reductions will create a shift with the residential tax burden. As a result, the current year residential homeowner will pay an additional amount of taxes due to this shift plus a modest municipal tax increase to support the Township's operations. The above chart estimates that the average home (\$386,000) will increase approximately \$117 in 2012. The components of the increase is as follows:

Support for Municipal Budget	\$	32
Shift in Municipal Valuations		<u>85</u>
	\$	117

II. Appropriations "CAP"

This year the Township Committee was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of this section.

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.5% (CAP index ordinance), this gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Township Committee is also permitted to increase its "CAP" to 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Increases Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:</p>	
Total Appropriations for 2011	\$ 7,718,837	Total Amount to be Raised by Taxation for 2011	\$ 5,758,680
<u>Modifications:</u>		Add 2% CAP Increase	<u>115,173</u>
<u>Less:</u>		Adjusted Tax Levy Prior to Exclusions	5,873,833
Interlocal Services Agreement	\$ 16,200	Allowable Tax Levy CAP Increases/(Decreases)	
Public and Private Programs - Excluded from CAPS	61,392	Allowable Health Insurance Cost Increase	\$ 54,228
Capital Improvement	25,000	Allowable Pension Increases	2,494
Municipal Debt Service	236,200	Allowable Debt Service Increase	43,538
Deferred Charges	18,000	Value of New Construction	840
Reserve for Uncollected Taxes	110,000	Cancelled or Unexpended Exclusions	<u>(2,895)</u>
Other Operations	<u>1,058,393</u>		<u>98,205</u>
Total Modifications	<u>1,525,185</u>	Maximum Allowable Amount to be Raised by Taxation for 2012	5,972,038
Amount Which "CAP" is Applied	6,193,652	Amount to be Raised by Taxation in the 2012 Budget	<u>5,807,535</u>
2.5% "CAP"	154,841	Amount Under Maximum Allowable Tax Levy "CAP"	\$ <u>164,503</u>
1.0% "CAP"	61,937		
2010 "CAP" Bank	483,244		
Add On for New Construction	<u>840</u>		
Total Allowable Appropriations Within "CAPS"	6,894,514		
Total General Appropriations Subject to "CAP" set forth in this Budget	<u>6,238,029</u>		
Available Appropriation "CAP" Bank	\$ <u>656,485</u>		
Available Appropriation "CAP" Bank			

Sheet 3c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 revised the requirements for all local units to have increased amounts contributed by public employees and retirees who receive employer paid health benefits in order to offset employer health care costs. The contributions from employees and employers is as follows:

Employer Contribution	\$ 768,700
Employee Contribution	<u>53,384</u>
Total Group Health Benefit Costs	<u>\$ 822,084</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On May 3, 2012 at 7:30 P.M., at the Township Hall, Township of South Hackensack, a hearing on the 2012 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Linda Lo Piccolo , Township Clerk at 277 Phillips Avenue, South Hackensack, NJ 07606 (201) 440-1815.

It is the intent of the Township Committee not only to scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Township Committee

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	802.50	\$ 375,675	X		
Department of Public Works	280.00	91,817	X		
Other Personnel	105.00	31,176		X	
Totals		\$ 498,668			
Total Funds Reserved as of end of 2011:		\$ -			
Total Funds Appropriated in 2012:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
1. Surplus Anticipated	08-101	576,000.00	576,000.00	576,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	576,000.00	576,000.00	576,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	15,500.00	17,440.00	15,549.00
Other	08-104	55,600.00	62,233.00	55,688.00
Fees and Permits	08-105	11,200.00	7,972.00	11,269.00
Fines and Costs	XXXXXXXX			
Municipal Court	08-110	95,000.00	94,183.00	95,003.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,400.00	26,979.00	30,417.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,100.00	5,999.00	2,190.00
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-105	333,865.00	303,204.00	303,173.00
Well Charges	08-105	2,100.00	4,048.00	2,105.00
Biodegradeable and Suspended Solids	08-105	144,712.00	99,109.00	99,109.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	690,477.00	621,167.00	614,503.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	44,511.00	61,452.00	61,452.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	440,212.00	423,271.00	423,271.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	484,723.00	484,723.00	484,723.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	87,800.00	66,200.00	87,897.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation:	08-002	87,800.00	66,200.00	87,897.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
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	XXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXXX	XXXXXX	XXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701		49,649.00	49,649.00
Clean Communities Program	10-702	4,000.00	4,000.00	4,000.00
Body Armor Replacement Program	10-703	1,693.00		
Click It Or Ticket	10-704	4,000.00	4,000.00	4,000.00
Bergen County - Open Space	10-705		34,000.00	34,000.00
BC Prosecutor - Forfeiture Funds	10-706	60,000.00	30,458.00	30,458.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	69,693.00	122,107.00	122,107.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section G; Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	38,000.00	43,695.00	38,683.00
Hotel Motel Occupancy Fee	08-107	66,000.00	67,506.00	66,102.00
Sewer Connection - Borough of Little Ferry	08-108	13,400.00	16,094.00	16,094.00
Cell Tower Rent	08-109	26,000.00	23,400.00	26,130.00
General Capital Fund Balance	08-110	25,000.00		

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	168,400.00	150,695.00	147,009.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	2011	In Cash in 2011
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	576,000.00	576,000.00	576,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	690,477.00	621,167.00	614,503.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	484,723.00	484,723.00	484,723.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	87,800.00	66,200.00	87,897.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-	-	-
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 & Private Revenues	10-001	69,693.00	122,107.00	122,107.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	168,400.00	150,695.00	147,009.00
Total Miscellaneous Revenues	13-099	1,501,093.00	1,444,892.00	1,456,239.00
4. Receipts from Delinquent Taxes	15-499			1,660.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,077,093.00	2,020,892.00	2,033,899.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,807,535.00	5,758,660.00	5,856,846.00
b) Addition to Local District School Tax	07-191			XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,807,535.00	5,758,660.00	5,856,846.00
7. Total General Revenues	13-299	7,884,628.00	7,779,552.00	7,890,745.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Township Committee							
Salaries and Wages	20-110-1	12,000.00	12,000.00		13,110.00	13,110.00	-
Other Expenses	20-110-2	1,100.00	1,100.00		1,100.00	1,012.00	88.00
Municipal Clerk							
Salaries and Wages	20-120-1	150,000.00	144,000.00		144,000.00	141,242.00	2,758.00
Other Expenses	20-120-2	40,000.00	41,000.00		39,300.00	37,000.00	2,300.00
Financial Administration							
Salaries and Wages	20-130-1	65,000.00	63,000.00		62,700.00	62,400.00	300.00
Other Expenses	20-130-2	20,500.00	20,500.00		20,425.00	12,956.00	7,469.00
Audit Services							
Other Expenses	20-135-2	43,000.00	40,000.00		42,700.00	42,503.00	197.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Revenue Administration							
Salaries and Wages	20-145-1	21,500.00	20,500.00		20,500.00	20,497.00	3.00
Other Expenses	20-145-2	8,400.00	8,400.00		8,400.00	7,695.00	705.00
Tax Assessment Administration							
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	2,163.00	837.00
Legal Services							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	120,000.00	100,000.00		117,000.00	113,958.00	3,042.00
Engineering Services							
Other Expenses	20-165-1	15,000.00	20,000.00		10,300.00	8,427.00	1,873.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	3,200.00	3,000.00		3,300.00	3,135.00	165.00
Other Expenses	21-180-2	5,000.00	5,000.00		4,700.00	3,048.00	1,652.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	3,200.00	3,000.00		3,300.00	3,135.00	165.00
Other Expenses	21-185-2	4,000.00	4,000.00		3,700.00	3,675.00	25.00
INSURANCE							
General Liability (SBJIF)	23-210-2	112,000.00	124,000.00		115,950.00	109,507.00	6,443.00
Workers Compensation (SBJIF)	23-215-2	161,800.00	154,600.00		147,100.00	147,100.00	-
Employee Group Insurance	23-220-2	727,539.00	750,000.00		653,350.00	629,421.00	23,929.00
Unemployment Compensation	23-225-2	40,000.00	40,000.00		40,000.00	40,000.00	-
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,130,000.00	2,077,382.00		2,169,382.00	2,120,644.00	48,738.00
Other Expenses	25-240-2	77,000.00	77,000.00		69,700.00	67,661.00	2,039.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police/Dispatch/911:							
Salaries and Wages	25-250-1	128,000.00	116,000.00		134,000.00	126,408.00	7,592.00
Other Expenses	25-250-2	700.00	700.00		700.00	401.00	299.00
Office of Emergency Management							
Salaries and Wages	25-252-1	5,500.00	4,750.00		5,300.00	5,252.00	48.00
Other Expenses	25-252-2	1,750.00	1,000.00		1,000.00	561.00	439.00
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	72,720.00	68,220.00		68,520.00	66,514.00	2,006.00
Aid to Volunteer Ambulance Companies							
Salaries and Wages	25-260-1	9,000.00	7,150.00		8,850.00	8,813.00	37.00
Other Expenses	25-260-2	22,000.00	21,600.00		21,000.00	20,476.00	524.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Fire Department							
Salaries and Wages	25-265-1	40,500.00	40,500.00		40,500.00	38,072.00	2,428.00
Other Expenses	25-265-2	46,000.00	44,000.00		44,000.00	41,411.00	2,589.00
Death Benefit	25-265-2						
Municipal Prosecutor's Office							
Salaries and Wages	25-275-1	7,500.00	7,500.00		7,500.00	7,500.00	-
MUNICIPAL COURT							
Salaries and Wages	43-490-1	67,500.00	67,000.00		67,000.00	65,238.00	1,762.00
Other Expenses	43-490-2	7,900.00	7,400.00		8,500.00	8,496.00	4.00
Public Defender							
Salaries and Wages	43-495-1	5,000.00	5,000.00		5,000.00	4,750.00	250.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	460,300.00	446,500.00		466,500.00	457,314.00	9,186.00
Other Expenses	26-290-2	47,900.00	45,000.00		42,000.00	34,363.00	7,637.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Solid Waste Collection							
Other Expenses	26-305-2	127,100.00	124,000.00		125,200.00	125,194.00	6.00
Buildings and Grounds							
Other Expenses	26-310-2	50,000.00	50,000.00		63,000.00	57,896.00	5,104.00
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	40,000.00		47,000.00	46,988.00	12.00
Dump Fees							
Other Expenses	32-465-2	93,400.00	88,100.00		104,100.00	87,849.00	16,251.00
Other Expenses - Tax	32-465-2	2,500.00	2,500.00		2,500.00	1,299.00	1,201.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services							
Salaries and Wages	27-330-1	7,800.00	7,600.00		7,600.00	6,308.00	1,292.00
Other Expenses	27-330-2	19,300.00	18,900.00		18,900.00	18,880.00	20.00
Animal Control Services							
Other Expenses	27-340-2	4,000.00	4,000.00		4,000.00	3,576.00	424.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	18,000.00	19,000.00		19,050.00	19,044.00	6.00
Other Expenses	28-370-2	13,200.00	13,200.00		13,200.00	12,765.00	435.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420-2	9,200.00	9,200.00		9,200.00	3,038.00	6,162.00
Accumulated Leave Compensation	30-415-1	44,380.00	10,000.00		10,000.00	9,505.00	495.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Officials							
Salaries and Wages	22-195-1	62,900.00	62,900.00		56,775.00	55,263.00	1,512.00
Other Expenses	22-195-2	3,490.00	2,400.00		3,490.00	3,488.00	2.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	54,000.00	54,000.00		54,000.00	46,166.00	7,834.00
Street Lighting	31-435-2	37,500.00	37,500.00		37,500.00	30,693.00	6,807.00
Telephone	31-440-2	20,000.00	20,000.00		15,000.00	8,717.00	6,283.00
Water	31-445-2	2,750.00	2,750.00		1,750.00	1,444.00	306.00
Gas (Natural or Propane)	31-446-2						
Gasoline	31-460-2	78,000.00	68,000.00		67,750.00	64,882.00	2,868.00
Total Operations (Item 8(A) within "CAPS")	34-199	5,383,029.00	5,227,852.00	-	5,273,402.00	5,078,853.00	194,549.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	5,383,029.00	5,227,852.00	-	5,273,402.00	5,078,853.00	194,549.00
Detail:							
Salaries & Wages	34-201-1	3,241,280.00	3,116,782.00	-	3,244,367.00	3,167,630.00	76,737.00
Other Expenses(Including Contingent)	34-201-2	2,141,749.00	2,111,070.00	-	2,029,035.00	1,911,223.00	117,812.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	36-XXX	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	270,000.00	270,000.00		224,000.00	203,441.00	20,558.00
Public Employees Retirement System of NJ	36-475-2	115,000.00	110,300.00		110,300.00	110,299.00	1.00
Police and Fireman's Retirement System of NJ	36-475-2	468,000.00	584,500.00		584,500.00	584,434.00	66.00
Defined Contribution Retirement Plan		2,000.00	1,000.00		1,200.00	1,160.00	40.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	855,000.00	965,800.00	-	920,000.00	899,334.00	20,666.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,238,029.00	6,193,652.00	-	6,193,402.00	5,978,187.00	215,215.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
OTHER COMMON OPERATING FUNCTIONS							
H.M.D.C. Tax Sharing							
Other Expenses	30-422-2	325,527.00	320,720.00		320,720.00	320,720.00	
Reserve for Tax Appeals							
Other Expenses	30-426-2	49,700.00	124,700.00	62,518.00	187,218.00	187,218.00	
LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	25-265-2	35,500.00	42,000.00		42,000.00	37,517.00	4,483.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewer Processing and Disposal							
Other Expenses	31-455-2	426,546.00	406,862.00		406,862.00	388,335.00	18,527.00
Other Expenses - Debt Service	31-455-2	178,954.00	164,111.00		164,111.00	164,111.00	
INSURANCE							
Employee Group Health	23-220-2	41,161.00					

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,057,388.00	1,058,393.00	62,518.00	1,120,911.00	1,097,901.00	23,010.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Bergen County - 911 Emergency Service	42-250-2	2,000.00	2,000.00		2,000.00	1,687.00	313.00
Borough of Hasbrouck Heights - Tax Assessing Services	42-150-2	15,000.00	14,200.00		14,450.00	14,440.00	10.00
Total Interlocal Municipal Service Agreements	42-999	17,000.00	16,200.00	-	16,450.00	16,127.00	323.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxx	xxxxxx				xxxxxx
Recycling Tonnage Grant	40-701-2		49,649.00		49,649.00	10,575.00	39,074.00
Clean Communities Program	40-702-2	4,000.00	4,000.00		4,000.00		4,000.00
Body Armor Fund	40-703-2	1,693.00					
Click-It or Ticket	40-704-2	4,000.00	4,000.00		4,000.00	3,600.00	400.00
Bergen County - Open Space	40-705-2		34,000.00		34,000.00		34,000.00
BC Prosecutor - Forfeiture Funds	40-706-2	60,000.00	30,458.00		30,458.00		30,458.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						xxxxxx
(Continued)							
Total Public and Private Programs Offset by Revenues	40-999	69,693.00	122,107.00		122,107.00	14,175.00	107,932.00
Total Operations Excluded from "CAPS"	34-305	1,144,081.00	1,196,700.00	62,518.00	1,259,468.00	1,128,203.00	131,265.00
Detail:							
Salaries & Wages	34-305-1	19,000.00	18,200.00		18,450.00	14,440.00	4,010.00
Other Expenses	34-305-2	1,125,081.00	1,178,500.00	62,518.00	1,241,018.00	1,113,763.00	127,255.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901-2	15,000.00	25,000.00		25,000.00	25,000.00	-
Down Payment on Improvements	44-903-2						

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	25,000.00	-	25,000.00	25,000.00	-

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	125,000.00					xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		92,500.00		92,500.00	92,500.00	xxxxx
Interest on Bonds	45-930	62,000.00	32,000.00		32,000.00	31,778.00	xxxxx
Interest on Notes	45-935		16,700.00		16,700.00	16,689.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Green Trust Loan Program:		xxxxx	xxxxx				xxxxx
Loan Repayments for Principal and Interest-EIT	45-940	100,000.00	95,000.00		95,000.00	92,338.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	287,000.00	236,200.00	-	236,200.00	233,305.00	xxxxx

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorization	46-875	62,518.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	18,000.00	18,000.00	xxxxx	18,000.00	18,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-875			xxxxx			xxxxx
Deferred Charges to Future Taxation Unfunded				xxxxx			xxxxx
Improve of Calicooneck Road	46-876			xxxxx			xxxxx
Resurface Green Street	46-876			xxxxx			xxxxx
Resurface Vreeland Avenue	46-876			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	80,518.00	18,000.00	xxxxx	18,000.00	18,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,526,599.00	1,475,900.00	62,518.00	1,538,668.00	1,404,508.00	131,265.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	1,526,599.00	1,475,900.00	62,518.00	1,538,668.00	1,404,508.00	131,265.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,764,628.00	7,669,552.00	62,518.00	7,732,070.00	7,382,695.00	346,480.00
(M) Reserve for Uncollected Taxes	50-899	120,000.00	110,000.00		110,000.00	110,000.00	xxxxx
9. Total General Appropriations	34-499	7,884,628.00	7,779,552.00	62,518.00	7,842,070.00	7,492,695.00	346,480.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2012 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal							
Purposes Within "CAPS"	34-299	6,238,029.00	6,193,652.00	-	6,193,402.00	5,978,187.00	215,215.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,057,388.00	1,058,393.00	62,518.00	1,120,911.00	1,097,901.00	23,010.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	17,000.00	16,200.00	-	16,450.00	16,127.00	323.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	69,693.00	122,107.00	-	122,107.00	14,175.00	107,932.00
Total Operations - Excluded from Caps	34-305	1,144,081.00	1,196,700.00	62,518.00	1,259,468.00	1,128,203.00	131,265.00
(C) Capital Improvements	44-999	15,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	287,000.00	236,200.00	-	236,200.00	233,305.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	80,518.00	18,000.00	XXXXXX	18,000.00	18,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	120,000.00	110,000.00	XXXXXX	110,000.00	110,000.00	XXXXXX
Total General Appropriations	34-499	7,884,628.00	7,779,552.00	62,518.00	7,842,070.00	7,492,695.00	346,480.00

**TOWNSHIP OF SOUTH HACKENSACK
2012 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

	Anticipated		Realized in Cash in 2011
	2012	2011	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	N/A		
	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	N/A		

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

	Anticipated		Realized in Cash in 2011
	2012	2011	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	N/A		
	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	N/A		

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2011
	2012		2011		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2011 Paid or Charged
	2012		2011		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, Drug Abuse Resistance Education (DARE) Program Unemployment Compensation Insurance, Recreation Trust Fund, Outside Employment of Off-Duty Municipal Police Officer, Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Parking Offenses Adjudication Act, and Developers Fees - Housing Trust Funds 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 SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	1,603,055	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	84,358	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400	730	00
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	6,318	00
Deferred Charges Required to be in 2011 Budget	1110700	62,518	00
Deferred Charges Required to be in budgets Subsequent to 2012	1110800	48,000	00
Total Assets	1110900	1,804,979	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	778,688	00
Reserve for Receivables	2110200	7,048	00
Special Emergency Notes Payable			
Surplus	2110300	1,019,243	00
Total Liabilities, Reserves and Surplus		1,804,979	00

School Tax Levy Unpaid	2220110		00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	1,039,366		1,323,613	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
(Percentage Collected 2011 99.90% 2010 99.57%)	2310200	14,207,174	00	14,006,954	00
Delinquent Taxes	2310300	1,660	00		00
Other Revenues and Additions to Income	2310400	1,898,576	00	1,809,965	00
Total Funds	2310500	17,146,776	00	17,140,532	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	7,729,175	00	7,639,674	00
School Taxes (Including Local and Regional)	2310700	7,032,461	00	6,835,105	00
County Taxes (Including Added Tax Amounts)	2310800	1,427,867	00	1,442,300	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	548	00	184,087	00
Total Expenditures and Tax Requirements	2311100	16,190,051	00	16,101,166	00
Less: Expenditures to be Raised by Future Taxes	2311200	62,518	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	16,127,533	00	16,101,166	00
Surplus Balance, December 31st	2311400	1,019,243	00	1,039,366	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,019,243	00
Current Surplus Anticipated in 2012			
Budget	2311600	576,000	00
Surplus Balance Remaining	2311700	443,243	00

(Important: This appendix must be included in advertisement of budget.)

2012
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 exhibit projects the proposed Capital needs for the Township for the years 2012 through 2014. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2012	\$175,000.00
2013	0.00
2014	0.00
	<u>\$175,000.00</u>

CAPITAL BUDGET (Current Year Action)
2012

Local Unit TOWNSHIP OF SOUTH HACKENSACK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Building and Grounds									
Improvements to Town Hall		50,000.00			2,500.00			47,500.00	
Recreation Services									
Improvements to Veterans Park		70,000.00			1,750.00		34,000.00	34,250.00	
Fire Department									
SCBA Scott Bottles		55,000.00			2,750.00			52,250.00	
TOTALS - ALL PROJECTS		175,000.00			7,000.00		34,000.00	134,000.00	-

3 YEAR CAPITAL PROGRAM 2012-2014
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF SOUTH HACKENSACK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014			
Building and Grounds									
Improvements to Town Hall		50,000.00		50,000.00					
Recreation Services									
Improvements to Veterans Park		70,000.00		70,000.00					
Fire Department									
SCBA Scott Bottles		55,000.00		55,000.00					
TOTALS - ALL PROJECTS		175,000.00		175,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2012-2014
Summary of Anticipated Funding Sources and Amounts

Local Unit TOWNSHIP OF SOUTH HACKENSACK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building and Grounds										
Improvements to Town Hall	50,000.00			2,500.00			47,500.00			
Recreation Services										
Improvements to Veterans Park	70,000.00			1,750.00		34,000.00	34,250.00			
Fire Department										
SCBA Scott Bottles	55,000.00			2,750.00			52,250.00			
TOTALS - ALL PROJECTS	175,000.00	-		7,000.00	-	34,000.00	134,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2012

RESOLUTION

Be It Resolved by the Governing Body of the Township of South Hackensack, County of Bergen that the budget hereinbefore 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) \$ 5,807,535 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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 (N.J.S. 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

RECORDED VOTE

Ayes

{ Eckel
{ Regan
{ Bruuger

Nays

{
{
{

Abstained

Absent

{ Stefano
{ Cagas.

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 576,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,501,093
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,807,535
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	0-195	\$
Item 6(b), Sheet 11 (N.J.S. 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 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 7,884,628

SECTION 2 - UPON ADOPTION FOR YEAR 2012

5. GENERAL APPROPRIATIONS		XXXXXXX	XXXXXXXXXX
Within "CAPS"		XXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 5,383,029
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 855,000
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		XXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 1,144,081.
(c) Capital Improvements		44-999	\$ 15,000
(d) Municipal Debt Service		45-999	\$ 287,000
(e) Deferred Charges - Municipal		46-999	\$ 80,518
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes		50-899	\$ 120,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 7,884,628

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 10th day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2012  Clerk

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011			
		2012	2011				For 2012	For 2011	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
	NOT APPLICABLE				Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public and Private Trust Funds:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Trust Fund Revenues	54-299				Other Expenses	54-176-2	-		-		-	
SUMMARY OF PROGRAM					Acquisition of Lands for Recre- ation and Conservation	54-915-2	-		-		-	
Year Referendum Passed/Implemented					Acquisition of Farmland	54-916-2						
Rate Assessed				\$ _____	Down Payments on Improvements	54-902-2						
Total Tax Collected to Date				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to Date				\$ _____	Payment of Bond Principal	54-920-2						XXXXXX
					Payment of bond Anticipation							
Total Acreage Preserved to Date				_____	Notes and Capital Notes	54-925-2					XXXXXX	XX
					Interest on Bonds	54-930-2					XXXXXX	XX
Recreation Land Preserved in 2011				_____	Interest on Notes	540-935-2					XXXXXX	XX
Farmland Preserved in 2011				_____	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: Township of South Hackensack

Year Ending: December 31, 2011

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.

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 an 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.

3/8/12
Date

Dei L. P. J.
Clerk of the Governing Body