

**2013 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2013 BUDGET)**

*Final Adopted 6-16-2013  
Crews Copy*

MUNICIPALITY: TOWNSHIP OF SOUTH HACKENSACK

COUNTY: BERGEN

<u>Francis X. Cagas</u>	2015
Mayor's Name	Term Expires

Municipal Officials		10/23/2012
<u>Donna L. Gambutti</u>	{	<b>Date of Orig. Appt.</b>
Municipal Clerk		C-1610
<u>Mary Terraccino</u>	{	<b>Cert No.</b>
Tax Collector		T 8176
<u>Christopher Eilert</u>	{	<b>Cert No.</b>
Chief Financial Officer		N-0883
<u>Gary J. Vinci</u>	{	<b>Cert No.</b>
Registered Municipal Accountant		CR00411
<u>David Nasta</u>	{	<b>Lic No.</b>
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Vincent Stefano</u>	2013
<u>Walter Eckel, Jr.</u>	2014
<u>William Regan</u>	2014
<u>Gary C. Brugger</u>	2015

**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 2013 Budget and Mail to:**

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Township of South Hackensack, County of Bergen for the Fiscal Year 2013

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 25th day of March, 2013

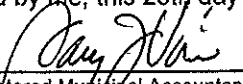
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2013

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

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

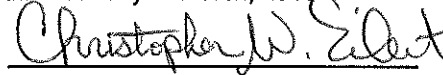
Certified by me, this 25th day of March, 2013

  
\_\_\_\_\_  
Registered Municipal Accountant  
Gary J. Vinci  
\_\_\_\_\_  
Name

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 25th day of March, 2013

  
\_\_\_\_\_

**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: \_\_\_\_\_, 2013      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: \_\_\_\_\_, 2013      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 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in The Record in the issue of March 28, 2013

The Governing Body of the Township of South Hackensack does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)	Ayes	{ Stefano { Eckel, Jr. { Regan { Brugger	Nayes {	Abstained { { {	Absent { { CAGAS {
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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 25, 2013.

A hearing on the Budget and Tax Resolution will be held at the Township Hall, on May 2, 2013 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

		YEAR 2013
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)}		6,203,529
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		1,394,875
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,394,875
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.78% Percent of Tax Collections		183,000
4. Total General Appropriations (Item 9, Sheet 29)		7,781,404
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,570,549
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)		6,210,855
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	7,884,628		N/A					
Budget Appropriations Added by N.J.S. 40A:4-87	33,335							
Emergency Appropriations								
<b>Total Appropriations</b>	<b>7,917,963</b>							
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,547,442							
Reserved	369,241							
Unexpended Balances Cancelled	1,280							
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>7,917,963</b>							
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 2012 Reserved."

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

**1. General**

To the Residents of the Township of South Hackensack:

The 2013 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 2012 and 2013 Municipal Tax Rates and tax dollars for an average home assessed at \$386,000.

	<u>Tax Rate</u>		<u>Tax Dollars</u>	
	<u>2012</u>	<u>Estimated for 2013</u>	<u>2012 Average Home (\$386,000)</u>	<u>2013 Average Home (\$386,000)</u>
Municipal	\$ 0.916	\$ 0.994	\$ 3,537	\$ 3,838

Effective January 1, 2013, the Township's assessed valuations were reduced in excess of \$9 million of 1.4% 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 an increase to support the Township's operations. The above chart estimates that the average home (\$386,000) will increase to support the Township's operations. The above chart estimates that the average home (\$386,000) will increase approximately \$301 in 2013. The components of the increase is as follows:

Support for Municipal Budget	\$	251
Shift in Municipal Valuations		<u>50</u>
	\$	<u>301</u>

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.

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 2012 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 2.0% (CAP index ordinance), this gives you the basic "CAP" or the increase in appropriations over the 2012 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 - (Continued)**  
**BUDGET MESSAGE**

**II. Appropriation "CAP" (Continued)**

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:

Total Appropriations for 2012	\$ 7,884,628
<u>Modifications:</u>	
Less:	
Interlocal Services Agreement	\$ 17,000
Public and Private Programs - Excluded from CAPS	69,693
Capital Improvement	15,000
Municipal Debt Service	287,000
Deferred Charges	80,518
Reserve for Uncollected Taxes	120,000
Other Operations	<u>1,057,388</u>
Total Modifications	<u>1,646,599</u>
Amount Which "CAP" is Applied	6,238,029
2.0% "CAP"	124,761
Additional 1.5% "CAP"	93,570
Add On for New Construction	<u>17,560</u>
Total Allowable Appropriations Within "CAPS"	6,473,920
Total General Appropriations Subject to "CAP" set forth in this Budget	<u>6,203,529</u>
Available Appropriation "CAP" Bank	\$ <u>270,391</u>

**III. TAX LEVY CAP**

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 2013 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2012	\$ 5,807,535
Add 2% CAP Increase	<u>116,151</u>
Adjusted Tax Levy Prior to Exclusions	5,923,686
Allowable Tax Levy CAP Increases/(Decreases)	
Allowable Health Insurance Cost Increase	\$ 55,346
Allowable Debt Service Increase	51,844
Value of New Construction	17,560
Cancelled or Unexpended Exclusions	<u>(1,280)</u>
	<u>123,470</u>
Maximum Allowable Amount to be Raised by Taxation for 2013	6,047,156
Levy "CAP" Bank Utilized in 2013 Budget	
2011	76,625
2012	<u>87,074</u>
	<u>163,699</u>
Adjusted Maximum Allowable Tax Levy "CAP"	6,210,855
Amount to be Raised by Taxation in the 2013 Budget	<u>6,210,855</u>
Amount Under Maximum Allowable Tax Levy "CAP"	\$ <u>-</u>

**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. 2012 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	\$ 935,000
Employee Contribution	<u>(50,000)</u>
Total Group Health Benefit Costs	<u>\$ 885,000</u>

\*\*\*\*\*

The Township Committee 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 2, 2013 at 7:30 P.M., at the Township Hall, Township of South Hackensack, a hearing on the 2013 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 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Donna Gambutti, Township Clerk at 227 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			X		
Department of Public Works			X		
Other Personnel				X	
<b>Totals</b>		\$ -			
<b>Total Funds Reserved as of end of 2012:</b>		\$ -			
<b>Total Funds Appropriated in 2013:</b>		\$ 35,000			

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
<b>1. Surplus Anticipated</b>	08-101	200,000.00	576,000.00	576,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	200,000.00	576,000.00	576,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	15,500.00	15,500.00	15,698.00
Other	08-104	48,000.00	55,600.00	48,609.00
Fees and Permits	08-105	7,600.00	11,200.00	7,635.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	85,000.00	95,000.00	87,197.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,400.00	35,325.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	2,100.00	1,029.00
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-105	300,000.00	333,865.00	333,820.00
Well Charges	08-105	1,000.00	2,100.00	1,357.00
Biodegradeable and Suspended Solids	08-105	70,000.00	144,712.00	142,708.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Cable Television Franchise Fees	08-116	30,000.00		
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>588,100.00</b>	<b>690,477.00</b>	<b>673,378.00</b>



**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
<b>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)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	90,000.00	87,800.00	94,493.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>90,000.00</b>	<b>87,800.00</b>	<b>94,493.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	-	-	-











**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>202,000.00</b>	<b>168,400.00</b>	<b>183,584.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	200,000.00	576,000.00	576,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	588,100.00	690,477.00	673,378.00
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	90,000.00	87,800.00	94,493.00
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	5,726.00	103,028.00	103,028.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	202,000.00	168,400.00	183,584.00
Total Miscellaneous Revenues	13-099	1,370,549.00	1,534,428.00	1,539,206.00
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,570,549.00	2,110,428.00	2,115,206.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,210,855.00	5,807,535.00	
b) Addition to Local District School Tax	07-191			xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,210,855.00	5,807,535.00	5,778,013.00
<b>7. Total General Revenues</b>	13-299	7,781,404.00	7,917,963.00	7,893,219.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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		12,000.00	11,970.00	30.00
Other Expenses	20-110-2	1,000.00	1,100.00		1,100.00	961.00	139.00
Municipal Clerk							
Salaries and Wages	20-120-1	120,000.00	150,000.00		152,000.00	151,968.00	32.00
Other Expenses	20-120-2	40,000.00	40,000.00		40,000.00	39,145.00	855.00
Financial Administration							
Salaries and Wages	20-130-1	70,000.00	65,000.00		54,000.00	52,820.00	1,180.00
Other Expenses	20-130-2	15,000.00	20,500.00		21,500.00	13,477.00	8,023.00
Audit Services							
Other Expenses	20-135-2	45,000.00	43,000.00		48,000.00	42,435.00	5,565.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Revenue Administration							
Salaries and Wages	20-145-1	21,500.00	21,500.00		23,500.00	22,754.00	746.00
Other Expenses	20-145-2	8,000.00	8,400.00		6,900.00	6,806.00	94.00
Tax Assessment Administration							
Other Expenses	20-150-2	3,000.00	3,000.00		4,000.00	3,641.00	359.00
Legal Services							
Other Expenses	20-155-2	120,000.00	120,000.00		128,000.00	99,920.00	28,080.00
Engineering Services							
Other Expenses	20-165-1	10,000.00	15,000.00		9,000.00	6,598.00	2,402.00



TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	3,200.00	3,200.00		3,200.00	3,121.00	79.00
Other Expenses	21-180-2	3,000.00	5,000.00		2,000.00	1,211.00	789.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	3,200.00	3,200.00		3,200.00	3,121.00	79.00
Other Expenses	21-185-2	3,000.00	4,000.00		2,000.00	1,319.00	681.00
INSURANCE							
General Liability (SBJIF)	23-210-2	114,000.00	112,000.00		123,000.00	122,287.00	713.00
Workers Compensation (SBJIF)	23-215-2	167,000.00	161,800.00		111,800.00	111,800.00	-
Employee Group Insurance	23-220-2	845,028.00	727,539.00		727,539.00	707,112.00	20,427.00
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	2,230,000.00	2,130,000.00		2,220,000.00	2,218,791.00	1,209.00
Other Expenses	25-240-2	70,000.00	77,000.00		57,000.00	54,234.00	2,766.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police/Dispatch/911:							
Salaries and Wages	25-250-1	130,000.00	128,000.00		143,000.00	137,807.00	5,193.00
Other Expenses	25-250-2		700.00		700.00	120.00	580.00
Office of Emergency Management							
Salaries and Wages	25-252-1	6,500.00	5,500.00		6,500.00	6,364.00	136.00
Other Expenses	25-252-2	1,000.00	1,750.00		1,750.00	1,244.00	506.00
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	72,000.00	72,720.00		72,720.00	49,656.00	23,064.00
Aid to Volunteer Ambulance Companies							
Salaries and Wages	25-260-1	7,500.00	9,000.00		9,000.00	4,964.00	4,036.00
Other Expenses	25-260-2	22,000.00	22,000.00		24,000.00	23,270.00	730.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Fire Department							
Salaries and Wages	25-265-1	41,000.00	40,500.00		40,500.00	38,406.00	2,094.00
Other Expenses	25-265-2	46,000.00	46,000.00		46,000.00	43,820.00	2,180.00
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	65,000.00	67,500.00		67,500.00	61,225.00	6,275.00
Other Expenses	43-490-2	7,000.00	7,900.00		7,900.00	6,242.00	1,658.00
Public Defender							
Salaries and Wages	43-495-1	5,000.00	5,000.00		5,000.00	4,686.00	314.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	410,000.00	460,300.00		420,300.00	411,798.00	8,502.00
Other Expenses	26-290-2	45,000.00	47,900.00		62,900.00	51,872.00	11,028.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Solid Waste Collection							
Other Expenses	26-305-2	105,000.00	127,100.00		117,100.00	109,386.00	7,714.00
Buildings and Grounds							
Other Expenses	26-310-2	35,000.00	50,000.00		53,000.00	31,955.00	21,045.00
Vehicle Maintenance							
Other Expenses	26-315-2	40,000.00	50,000.00		50,000.00	37,230.00	12,770.00
Dump Fees							
Other Expenses	32-465-2	80,000.00	93,400.00		83,400.00	78,151.00	5,249.00
Other Expenses - Tax	32-465-2		2,500.00		3,000.00	2,860.00	140.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services							
Salaries and Wages	27-330-1	8,000.00	7,800.00		7,800.00	7,442.00	358.00
Other Expenses	27-330-2	20,000.00	19,300.00		19,300.00	19,266.00	34.00
Animal Control Services							
Other Expenses	27-340-2	4,000.00	4,000.00		4,000.00	3,852.00	148.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	18,000.00	18,000.00		18,000.00	15,464.00	2,536.00
Other Expenses	28-370-2	13,000.00	13,200.00		13,200.00	12,710.00	490.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420-2	5,000.00	9,200.00		9,200.00	3,182.00	6,018.00
Accumulated Leave Compensation	30-415-1	35,000.00	44,380.00		44,380.00	44,379.00	1.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	64,000.00	62,900.00		62,900.00	62,385.00	515.00
Other Expenses	22-195-2	3,500.00	3,490.00		3,490.00	2,678.00	812.00



TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx



TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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:	<b>36-XXX</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	<b>36-472</b>	230,000.00	270,000.00		220,000.00	209,953.00	10,047.00
Public Employees Retirement System of NJ	<b>36-475-2</b>	91,458.00	115,000.00		115,000.00	114,639.00	361.00
Police and Fireman's Retirement System of NJ	<b>36-475-2</b>	465,893.00	468,000.00		468,000.00	467,488.00	512.00
Defined Contribution Retirement Plan	<b>36-477-2</b>	2,000.00	2,000.00		2,000.00	847.00	1,153.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	<b>34-209</b>	789,351.00	855,000.00	-	805,000.00	792,927.00	12,073.00
(G) Cash Deficit of Preceding Year	<b>46-885</b>						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	6,203,529.00	6,238,029.00	-	6,191,029.00	5,939,911.00	251,118.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	349,239.00	325,527.00		325,527.00	325,527.00	
Reserve for Tax Appeals							
Other Expenses	30-426-2	25,000.00	49,700.00		49,700.00	49,700.00	
LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	25-265-2	35,500.00	35,500.00		35,500.00	34,181.00	1,319.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewer Processing and Disposal (BCUA)							
Other Expenses	31-455-2	365,920.00	426,546.00		473,546.00	451,497.00	22,049.00
Other Expenses - Debt Service	31-455-2	164,958.00	178,954.00		178,954.00	178,954.00	
INSURANCE							-
Employee Group Health	23-220-2	39,972.00	41,161.00		41,161.00	-	41,161.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations Excluded From "CAPS"</b>	<b>34-300</b>	980,589.00	1,057,388.00	-	1,104,388.00	1,039,859.00	64,529.00





TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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		33,335.00		33,335.00		33,335.00
Clean Communities Program	40-702-2	4,000.00	4,000.00		4,000.00		4,000.00
Body Armor Fund	40-703-2	1,726.00	1,693.00		1,693.00		1,693.00
Click-It or Ticket	40-704-2		4,000.00		4,000.00	1,200.00	2,800.00
BC Prosecutor - Forfeiture Funds	40-705-2		60,000.00		60,000.00	48,547.00	11,453.00









TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	125,000.00	125,000.00		125,000.00	125,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	95,000.00					xxxxx
Interest on Bonds	45-930	58,560.00	62,000.00		62,000.00	61,994.00	xxxxx
Interest on Notes	45-935	1,600.00					xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
<b>Green Trust Loan Program:</b>		xxxxx	xxxxx				xxxxx
Loan Repayments for Principal and Interest-EIT	45-940	96,400.00	100,000.00		100,000.00	98,726.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>376,560.00</b>	<b>287,000.00</b>	<b>-</b>	<b>287,000.00</b>	<b>285,720.00</b>	<b>xxxxx</b>

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	62,518.00	62,518.00	XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	15,000.00	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
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>15,000.00</b>	<b>80,518.00</b>	<b>XXXXX</b>	<b>80,518.00</b>	<b>80,518.00</b>	<b>XXXXX</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			XXXXX			XXXXX
(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	1,394,875.00	1,559,934.00	-	1,606,934.00	1,487,531.00	118,123.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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
							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"	xxxxxx	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	1,394,875.00	1,559,934.00	-	1,606,934.00	1,487,531.00	118,123.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	7,598,404.00	7,797,963.00	-	7,797,963.00	7,427,442.00	369,241.00
(M) Reserve for Uncollected Taxes	50-899	183,000.00	120,000.00		120,000.00	120,000.00	xxxxx
9. Total General Appropriations	34-499	7,781,404.00	7,917,963.00	-	7,917,963.00	7,547,442.00	369,241.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2013 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal							
Purposes Within "CAPS"	34-299	6,203,529.00	6,238,029.00	-	6,191,029.00	5,939,911.00	251,118.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	980,589.00	1,057,388.00	-	1,104,388.00	1,039,859.00	64,529.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	17,000.00	17,000.00	-	17,000.00	16,687.00	313.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	5,726.00	103,028.00	-	103,028.00	49,747.00	53,281.00
Total Operations - Excluded from Caps	34-305	1,003,315.00	1,177,416.00	-	1,224,416.00	1,106,293.00	118,123.00
(C) Capital Improvements	44-999	-	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	376,560.00	287,000.00	-	287,000.00	285,720.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	15,000.00	80,518.00	XXXXXX	80,518.00	80,518.00	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	183,000.00	120,000.00	XXXXXX	120,000.00	120,000.00	XXXXXX
Total General Appropriations	34-499	7,781,404.00	7,917,963.00	-	7,917,963.00	7,547,442.00	369,241.00

**TOWNSHIP OF SOUTH HACKENSACK  
2013 MUNICIPAL BUDGET**

**Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2012
	2013		2012		
Assessment Cash					
Deficit ( _____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2012 Paid or Charged
	2013		2012		
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 2013 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 Police - Donations; Joint Insurance Refunds; Snow Removal Trust Fund; Donations - Shade Tree; 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, 2012

ASSETS			
Cash and Investments	1110100	1,703,760	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	141,158	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	153	00
Tax Title Liens Receivable	1110400	783	00
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	5,097	00
Deferred Charges Required to be in 2012 Budget	1110700	15,000	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	15,000	00
Total Assets	1110900	1,880,951	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,226,387	00
Reserve for Receivables	2110200	6,033	00
Special Emergency Notes Payable			
Surplus	2110300	648,531	00
Total Liabilities, Reserves and Surplus		1,880,951	00

School Tax Levy Unpaid	2220120	67,307	00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	67,307	00

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	1,020,034	00	1,039,366	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes (Percentage Collected 2012 98.78% 2011 99.90%)	2310200	14,304,893	00	14,207,174	00
Delinquent Taxes	2310300		00	1,660	00
Other Revenues and Additions to Income	2310400	1,829,013	00	1,899,367	00
Total Funds	2310500	17,153,940	00	17,147,567	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	7,796,683	00	7,729,175	00
School Taxes (Including Local and Regional)	2310700	7,167,076	00	7,032,461	00
County Taxes (Including Added Tax Amounts)	2310800	1,479,804	00	1,427,867	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	61,846	00	548	00
Total Expenditures and Tax Requirements	2311100	16,505,409	00	16,190,051	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	62,518	00
Total Adjusted Expenditures and Tax Requirements	2311300	16,505,409	00	16,127,533	00
Surplus Balance, December 31st	2311400	648,531	00	1,020,034	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	648,531	00
Current Surplus Anticipated in 2013 Budget	2311600	200,000	00
Surplus Balance Remaining	2311700	448,531	00

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

**2013**  
**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.



**SECTION 2 - UPON ADOPTION FOR YEAR 2013**

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,414,178
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 789,351
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,003,315
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 376,560
(e) Deferred Charges - Municipal	46-999	\$ 15,000
(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	\$ 183,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 7,781,404</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the 6th day of June, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of June, 2013,  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012			
		2013	2012				For 2013	For 2012	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
	<b>NOT APPLICABLE</b>				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	-		-		-	
<b>SUMMARY OF PROGRAM</b>					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
Total Acreage Preserved to Date				_____	Payment of bond Anticipation							
Recreation Land Preserved in 2012				_____	Notes and Capital Notes	54-925-2						XXXXXX
Farmland Preserved in 2012				_____	Interest on Bonds	54-930-2						XXXXXX
					Interest on Notes	540-935-2						XXXXXX
					Reserve for Future Use	54-950-2						
					<b>Total Trust Fund Appropriations:</b>	54-499						

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**

RESOLUTION - 2013-108

Be It Resolved by the Township Committee 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) \$ 6,210,855 (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	( Brugger ( Cagas ( Eckel ( STEFANO	Nays	( N/A (	Abstained	( N/A (	Absent	( REGAN (
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**SUMMARY OF REVENUES**

**1. General Revenues**

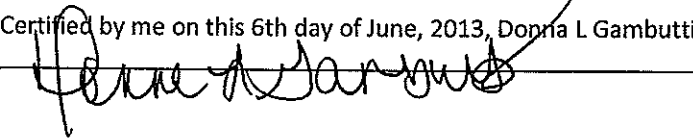
Surplus Anticipated	08-100	\$ 200,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,370,549
Receipts from Delinquent Taxes	15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 6,210,855</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		
<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 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 7,781,404</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 5,414,178
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 789,351
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,003,315
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(d) Municipal Debt Service	45-999	\$ 376,560
(e) Deferred Charges - Municipal	46-999	\$ 15,000
(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	\$ 183,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 7,781,404</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the 6th day of June, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me on this 6th day of June, 2013, Donna L Gambutti, Township Clerk



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012					
		2013	2012				For 2013	For 2012	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	XXXXXX	XX
	<b>NOT APPLICABLE</b>				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	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	XXXXXX	XX
Total Trust Fund Revenues	54-299	-	-	-	Other Expenses	54-176-2	-		-		-		-	
<b>SUMMARY OF PROGRAM</b>					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	XXXXXX	XX
Total Expended to Date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Acreage Preserved to Date				_____	Payment of bond Anticipation									
Recreation Land Preserved in 2012				_____	Notes and Capital Notes	54-925-2							XXXXXX	XX
Farmland Preserved in 2012				_____	Interest on Bonds	54-930-2							XXXXXX	XX
					Interest on Notes	54-935-2							XXXXXX	XX
					Reserve for Future Use	54-950-2								
					<b>Total Trust Fund Appropriations:</b>	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, 2012

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. *N/A*

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.

June 4, 2013  
Date

*David R. Ambrose*  
Clerk of the Governing Body