

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWNSHIP OF SOUTH HACKENSACK

COUNTY: BERGEN

Francis X. Cagas	2015
Mayor's Name	Term Expires

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

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

Division Use Only
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

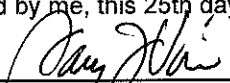
Clerk
227 Phillips Avenue
Address
South Hackensack, New Jersey 07606
Address
(201) 440-1815
Phone Number

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 25th day of March, 2013

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	{ { { { {	Nayes	{ { {	Abstained	{ { {
					Absent	{ { {

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)}		6,155,529
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)		
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2010 - \$ _____		7,733,404
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)		6,162,855
(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								
Total Appropriations	7,917,963							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,547,442							
Reserved	369,241							
Unexpended Balances Cancelled	1,280							
Total Expenditures and Unexpended Balances Cancelled	7,917,963							
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**

I. 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	\$ 0.987	\$ 3,537	\$ 3,808

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 \$271 in 2013. The components of the increase is as follows:

Support for Municipal Budget	\$ 221
Shift in Municipal Valuations	<u>50</u>
	<u>\$ 271</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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				General Capital Fund Surplus	\$50,000.00	After utilizing funds in 2013 budget, remaining funds available for future is \$168,912.

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 2013 tax levy CAP is as follows:</p>	
Total Appropriations for 2012	\$ 7,884,628	Total Amount to be Raised by Taxation for 2012	\$ 5,807,535
<u>Modifications:</u>		Add 2% CAP Increase	<u>116,151</u>
Less:		Adjusted Tax Levy Prior to Exclusions	5,923,686
Interlocal Services Agreement	\$ 17,000	Allowable Tax Levy CAP Increases/(Decreases)	
Public and Private Programs - Excluded from CAPS	69,693	Allowable Health Insurance Cost Increase	\$ 55,346
Capital Improvement	15,000	Allowable Debt Service Increase	51,844
Municipal Debt Service	287,000	Value of New Construction	17,560
Deferred Charges	80,518	Cancelled or Unexpended Exclusions	<u>(1,280)</u>
Reserve for Uncollected Taxes	120,000		<u>123,470</u>
Other Operations	<u>1,057,388</u>	Maximum Allowable Amount to be Raised by Taxation for 2013	6,047,156
Total Modifications	<u>1,646,599</u>	Levy "CAP" Bank Utilized in 2013 Budget	
Amount Which "CAP" is Applied	6,238,029	2011	76,625
2.0% "CAP"	124,761	2012	<u>39,074</u>
Additional 1.5% "CAP"	93,570		<u>115,699</u>
Add On for New Construction	<u>17,560</u>	Adjusted Maximum Allowable Tax Levy "CAP"	6,162,855
Total Allowable Appropriations Within "CAPS"	6,473,920	Amount to be Raised by Taxation in the 2013 Budget	<u>6,162,855</u>
Total General Appropriations Subject to "CAP" set forth in this Budget	<u>6,155,529</u>	Amount Under Maximum Allowable Tax Levy "CAP"	\$ <u>-</u>
Available Appropriation "CAP" Bank	\$ <u>318,391</u>		

NOTE:

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- 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	
Totals		\$ -			
Total Funds Reserved as of end of 2012:		\$ -			
Total Funds Appropriated in 2013:		\$ 35,000			

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
1. Surplus Anticipated	08-101	200,000.00	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	200,000.00	576,000.00	576,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
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	xxxxxxxx			
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
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable Television Franchise Fees	08-116	30,000.00		
Total Section A: Local Revenues	08-001	588,100.00	690,477.00	673,378.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	34,684.00	44,511.00	44,511.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	450,039.00	440,212.00	440,212.00
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
		2013	2012	In Cash in 2012
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	90,000.00	87,800.00	94,493.00
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	90,000.00	87,800.00	94,493.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
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	XXXXX	XXXXX	XXXXX
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 In Cash in
		2013	2012	2012
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	XXXXX	XXXXX	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
		2013	2012	In Cash in 2012
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Recycling Tonnage Grant	10-701		33,335.00	33,335.00
Clean Communities Program	10-702	4,000.00	4,000.00	4,000.00
Body Armor Replacement Program	10-703	1,726.00	1,693.00	1,693.00
Click It Or Ticket	10-704		4,000.00	4,000.00
BC Prosecutor - Forfeiture Funds	10-705		60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
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	5,726.00	103,028.00	103,028.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	38,000.00	38,000.00	38,917.00
Hotel Motel Occupancy Fee	08-107	75,000.00	66,000.00	79,428.00
Sewer Connection - Borough of Little Ferry	08-108	13,000.00	13,400.00	13,499.00
Cell Tower Rent	08-109	26,000.00	26,000.00	26,740.00
General Capital Fund Balance	08-110	50,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
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 Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 202,000.00	XXXXXX 168,400.00	XXXXXX 183,584.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2013	2012	In Cash in 2012
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	200,000.00	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	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
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,570,549.00	2,110,428.00	2,115,206.00
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	6,162,855.00	5,807,535.00	
b) Addition to Local District School Tax	07-191			xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,162,855.00	5,807,535.00	5,778,013.00
7. Total General Revenues	13-299	7,733,404.00	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	75,000.00	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	2,172,000.00	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	400,000.00	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	115,000.00	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" (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
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	54,000.00	54,000.00		54,000.00	43,864.00	10,136.00
Street Lighting	31-435-2	37,500.00	37,500.00		37,500.00	37,500.00	-
Telephone	31-440-2	20,000.00	20,000.00		20,000.00	10,070.00	9,930.00
Water	31-445-2	2,750.00	2,750.00		2,750.00	1,511.00	1,239.00
Gasoline	31-460-2	65,000.00	78,000.00		78,000.00	58,634.00	19,366.00
							-
Total Operations (Item 8(A) within "CAPS")	34-199	5,366,178.00	5,383,029.00	-	5,386,029.00	5,146,984.00	239,045.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	5,366,178.00	5,383,029.00	-	5,386,029.00	5,146,984.00	239,045.00
Detail:							
Salaries & Wages	34-201-1	3,194,400.00	3,241,280.00	-	3,300,280.00	3,266,965.00	33,315.00
Other Expenses(Including Contingent)	34-201-2	2,171,778.00	2,141,749.00	-	2,085,749.00	1,880,019.00	205,730.00

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
(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
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				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:	36-XXX	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	230,000.00	270,000.00		220,000.00	209,953.00	10,047.00
Public Employees Retirement System of NJ	36-475-2	91,458.00	115,000.00		115,000.00	114,639.00	361.00
Police and Fireman's Retirement System of NJ	36-475-2	465,893.00	468,000.00		468,000.00	467,488.00	512.00
Defined Contribution Retirement Plan	36-477-2	2,000.00	2,000.00		2,000.00	847.00	1,153.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	789,351.00	855,000.00	-	805,000.00	792,927.00	12,073.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,155,529.00	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
Total Other Operations Excluded From "CAPS"	34-300	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
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	Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	15,000.00		15,000.00	15,000.00	-
							-
Total Interlocal Municipal Service Agreements	42-999	17,000.00	17,000.00	-	17,000.00	16,687.00	313.00

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 (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
(Continued)							
Total Public and 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
Detail:							
Salaries & Wages	34-305-1	19,000.00	19,000.00		19,000.00	15,000.00	4,000.00
Other Expenses	34-305-2	984,315.00	1,158,416.00		1,205,416.00	1,091,293.00	114,123.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Capital Improvement Fund	44-901-2		15,000.00		15,000.00	15,000.00	-
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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	-	15,000.00	15,000.00	-

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
Green Trust Loan Program:		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
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	376,560.00	287,000.00	-	287,000.00	285,720.00	xxxxx

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
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	15,000.00	80,518.00	XXXXX	80,518.00	80,518.00	XXXXX
(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"	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	1,394,875.00	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	7,550,404.00	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	7,733,404.00	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	6,155,529.00	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	7,733,404.00	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.

Sheets 40a to 40d - Not Applicable to Municipal Budget and have been omitted from this document

**TOWNSHIP OF SOUTH HACKENSACK
2013 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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
	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	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	-		-		-		-	
SUMMARY OF PROGRAM					Acquisition of Lands for Re- creation 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
					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
					Interest on Notes	54-935-2							XXXXXX	XX
Recreation Land Preserved in 2012				_____	Reserve for Future Use	54-950-2								
Farmland Preserved in 2012				_____	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, 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.

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.

Date

Clerk of the Governing Body