

**2015 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TOWNSHIP OF SOUTH HACKENSACK

COUNTY: BERGEN

Walter Eckel, Jr.	2017
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Gary C. Brugger - Deputy Mayor	2015
Francis X. Cagas	2015
Vincent Stefano	2016
William Regan	2017

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 2015 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: _____

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the Township of South Hackensack, County of Bergen for the Fiscal Year 2015

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 9th day of April, 2015

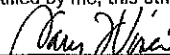
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of April, 2015

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.

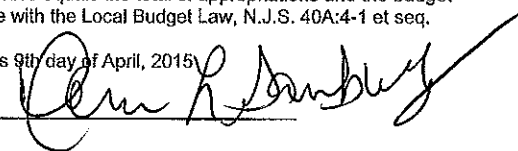
Certified by me, this 9th day of April, 2015

  
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 9th day of April, 2015



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: \_\_\_\_\_, 2015 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: \_\_\_\_\_, 2015 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 2015**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;**

**Be it Further Resolved, that said Budget be published in The Record in the issue of April 17, 2015**

**The Governing Body of the Township of South Hackensack does hereby approve the following as the Budget for the year 2015:**

RECORDED VOTE (Insert last name)	Ayes	{ Eckel, Jr. { Brugger { Cagas	Nayes {	Abstained { { {	Absent { Stefano { Regan
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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 April 9, 2015.

A hearing on the Budget and Tax Resolution will be held at the Township Hall, on May 14, 2015 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

		YEAR 2015	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		6,798,919	
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		1,726,881	
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,726,881	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.72% Percent of Tax Collections</b>		200,000	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
Building Aid Allowance    2015 - \$ _____			
for Schools-State Aid    2014 - \$ _____		8,725,800	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,896,748	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		6,829,052	
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	8,884,696		N/A					
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	5,000							
<b>Emergency Appropriations</b>								
<b>Total Appropriations</b>	8,889,696							
<b>Expenditures</b>								
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	7,970,862							
<b>Reserved</b>	535,396							
<b>Unexpended Balances Cancelled</b>	383,438							
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	8,889,696							
<b>Overexpenditures*</b>								

\*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

**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.

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

**I. General**

To the Residents of the Township of South Hackensack:

The 2015 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

I. 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 2014 and 2015 Municipal Tax Rates and tax dollars for an average home. It is anticipated that the 2015 Municipal Tax Rate will decrease .003 or approximately \$10 on an average home.

	Tax Rate		Tax Dollars	
	2014	Estimated for 2015	2014 Average Home (\$320,000)	2015 Average Home (\$320,000)
Municipal	\$ 1.187	\$ 1.184	\$ 3,798	\$ 3,788

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.

**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 2014 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 .5% (CAP index ordinance), this gives you the basic "CAP" or the increase in appropriations over the 2014 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)	III. TAX LEVY CAP																																																						
<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>Total Appropriations for 2014 <span style="float: right;">\$ 8,884,696</span></p> <p><u>Modifications:</u></p> <p>Less:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Interlocal Services Agreement</td> <td style="text-align: right;">\$ 19,000</td> </tr> <tr> <td>Public and Private Programs - Excluded from CAPS</td> <td style="text-align: right;">166,267</td> </tr> <tr> <td>Capital Improvement Fund</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">375,900</td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">185,897</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>Other Operations</td> <td style="text-align: right;"><u>1,347,496</u></td> </tr> <tr> <td><b>Total Modifications</b></td> <td style="text-align: right;"><b><u>2,344,560</u></b></td> </tr> </table> <p>Amount Which "CAP" is Applied <span style="float: right;">6,540,136</span></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1.5% "CAP"</td> <td style="text-align: right;">98,102</td> </tr> <tr> <td>Additional 2.0% "CAP"</td> <td style="text-align: right;">130,803</td> </tr> <tr> <td>CAP Bank Utilized</td> <td style="text-align: right;"><u>29,878</u></td> </tr> <tr> <td><b>Total Allowable Appropriations Within "CAPS"</b></td> <td style="text-align: right;"><b>6,798,919</b></td> </tr> </table> <p>Total General Appropriations Subject to "CAP" set forth in this Budget <span style="float: right;"><u>\$ 6,798,919</u></span></p> <p>Note: The Township has \$302,124 in available "CAP" bank from the 2013 and 2014 budgets</p>	Interlocal Services Agreement	\$ 19,000	Public and Private Programs - Excluded from CAPS	166,267	Capital Improvement Fund	50,000	Municipal Debt Service	375,900	Deferred Charges	185,897	Reserve for Uncollected Taxes	200,000	Other Operations	<u>1,347,496</u>	<b>Total Modifications</b>	<b><u>2,344,560</u></b>	1.5% "CAP"	98,102	Additional 2.0% "CAP"	130,803	CAP Bank Utilized	<u>29,878</u>	<b>Total Allowable Appropriations Within "CAPS"</b>	<b>6,798,919</b>	<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 2015 tax levy CAP is as follows:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total Amount to be Raised by Taxation for 2014</td> <td style="text-align: right;">\$ 6,758,989</td> </tr> <tr> <td>Less: Prior Year Deferred Charges</td> <td style="text-align: right;"><u>(50,000)</u></td> </tr> <tr> <td></td> <td style="text-align: right;">6,708,989</td> </tr> <tr> <td>Add 2% CAP Increase</td> <td style="text-align: right;"><u>134,179</u></td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;">6,843,148</td> </tr> <tr> <td>Allowable Tax Levy CAP Increases/(Decreases)</td> <td></td> </tr> <tr> <td>    Allowable Health Insurance and Pension Cost Increases</td> <td style="text-align: right;">\$ 9,104</td> </tr> <tr> <td>    Deferred Charges</td> <td style="text-align: right;">81,702</td> </tr> <tr> <td>    Allowable Debt Service Increase</td> <td style="text-align: right;">45,718</td> </tr> <tr> <td>    Allowable LOSAP Increase</td> <td style="text-align: right;">3,180</td> </tr> <tr> <td>    Cancelled or Unexpended Exclusions</td> <td style="text-align: right;"><u>(809)</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>138,895</u></td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation for 2015</td> <td style="text-align: right;">6,982,043</td> </tr> <tr> <td>Amount to be Raised by Taxation in the 2015 Budget</td> <td style="text-align: right;"><u>6,829,052</u></td> </tr> <tr> <td>Amount Under Maximum Allowable Tax Levy "CAP"</td> <td style="text-align: right;"><u>\$ 152,991</u></td> </tr> </table> <p>Note: The Township has \$907 in available "CAP" Bank from the 2012 budget</p>	Total Amount to be Raised by Taxation for 2014	\$ 6,758,989	Less: Prior Year Deferred Charges	<u>(50,000)</u>		6,708,989	Add 2% CAP Increase	<u>134,179</u>	Adjusted Tax Levy Prior to Exclusions	6,843,148	Allowable Tax Levy CAP Increases/(Decreases)		Allowable Health Insurance and Pension Cost Increases	\$ 9,104	Deferred Charges	81,702	Allowable Debt Service Increase	45,718	Allowable LOSAP Increase	3,180	Cancelled or Unexpended Exclusions	<u>(809)</u>		<u>138,895</u>	Maximum Allowable Amount to be Raised by Taxation for 2015	6,982,043	Amount to be Raised by Taxation in the 2015 Budget	<u>6,829,052</u>	Amount Under Maximum Allowable Tax Levy "CAP"	<u>\$ 152,991</u>
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Sheet 3b (2)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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**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:

Total Group Insurance Premiums	\$ 1,272,000
Employee Contribution	<u>(132,000)</u>
Employer Contribution	<u>\$ 1,140,000</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 14, 2015 at 7:30 P.M., at the Township Hall, Township of South Hackensack, a hearing on the 2015 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 2015 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 07608 (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:**

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**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2015	2014	In Cash in 2014
<b>1. Surplus Anticipated</b>	08-101	441,000.00	600,137.00	600,137.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	441,000.00	600,137.00	600,137.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	15,500.00	15,500.00	15,698.00
Other	08-104	43,000.00	43,000.00	46,860.00
Fees and Permits	08-105	6,500.00	7,600.00	6,971.00
Fines and Costs	XXXXXXXX			
Municipal Court	08-110	100,000.00	90,000.00	203,258.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	37,372.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	1,000.00	1,494.00
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-105	310,000.00	350,000.00	357,478.00
Well Charges	08-105	2,500.00	2,500.00	3,257.00
Biodegradeable and Suspended Solids	08-105	56,157.00	60,000.00	59,788.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2015	2014	In Cash in 2014
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Cable Television Franchise Fees	08-116	33,498.00	30,000.00	32,762.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>598,155.00</b>	<b>629,600.00</b>	<b>764,938.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2015	2014	In Cash in 2014
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	8,047.00	32,189.00	8,047.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	452,534.00	452,534.00	452,534.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>460,581.00</b>	<b>484,723.00</b>	<b>460,581.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2015	2014	In Cash in 2014
<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	90,000.00	142,129.00
<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 Appropriation:</b>	08-002	90,000.00	90,000.00	142,129.00







**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2015	2014	In Cash in 2014
<b>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:</b>	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701	54,581.00	43,251.00	43,251.00
Clean Communities Program	10-702	4,046.00	4,314.00	4,314.00
Body Armor Replacement Program	10-703	1,934.00	2,441.00	2,441.00
DEA - Forfeiture Funds	10-704		24,224.00	24,224.00
COPS Hiring Grant	10-705	73,952.00	92,037.00	92,037.00
Drive Sober or Get Pulled Over	10-706	6,346.00	5,000.00	5,000.00
Click It or Ticket	10-707	3,519.00		
Highway Safety	10-708	4,000.00		





**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2015	2014	In Cash in 2014
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>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>158,634.00</b>	<b>155,000.00</b>	<b>186,617.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2015	2014	In Cash in 2014
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	441,000.00	600,137.00	600,137.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	598,155.00	629,600.00	764,938.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	460,581.00	484,723.00	460,581.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	90,000.00	90,000.00	142,129.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	148,378.00	171,267.00	171,267.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	158,634.00	155,000.00	186,617.00
Total Miscellaneous Revenues	<b>13-099</b>	1,455,748.00	1,530,590.00	1,725,532.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			85.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,896,748.00	2,130,727.00	2,325,754.00
<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	<b>07-190</b>	6,829,052.00	6,758,969.00	6,757,699.00
b) Addition to Local District School Tax	<b>07-191</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	6,829,052.00	6,758,969.00	6,757,699.00
<b>7. Total General Revenues</b>	<b>13-299</b>	8,725,800.00	8,889,696.00	9,083,453.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Township Committee							
Salaries and Wages	20-110-1	25,000.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	20-110-2	2,000.00	1,100.00		1,100.00	994.00	106.00
Municipal Clerk							
Salaries and Wages	20-120-1	126,000.00	124,000.00		126,000.00	125,423.00	577.00
Other Expenses	20-120-2	45,000.00	45,000.00		45,000.00	39,654.00	5,346.00
Financial Administration							
Salaries and Wages	20-130-1	67,000.00	65,000.00		65,000.00	62,457.00	2,543.00
Other Expenses	20-130-2	28,000.00	22,000.00		25,000.00	24,496.00	504.00
Audit Services							
Other Expenses	20-135-2	60,000.00	60,000.00		60,000.00	52,081.00	7,919.00
Technology and Information Systems							
Other Expenses	20-140-2	3,500.00					

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated			Expended 2014		
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Revenue Administration							
Salaries and Wages	20-145-1	50,000.00	25,000.00		31,000.00	30,178.00	822.00
Other Expenses	20-145-2	10,000.00	9,000.00		9,000.00	6,987.00	2,013.00
Tax Assessment Administration							
Other Expenses	20-150-2	25,000.00	22,000.00		22,000.00	19,344.00	2,656.00
Legal Services							
Other Expenses	20-155-2	175,000.00	120,000.00		150,000.00	145,747.00	4,253.00
Engineering Services							
Other Expenses	20-165-1	25,000.00	15,000.00		20,000.00	17,578.00	2,422.00



TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	5,000.00	3,200.00		3,200.00	1,619.00	1,581.00
Other Expenses	21-180-2	5,000.00	3,000.00		3,000.00	1,843.00	1,157.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	5,000.00	3,200.00		9,200.00	8,518.00	682.00
Other Expenses	21-185-2	5,000.00	3,000.00		4,000.00	3,222.00	778.00
INSURANCE							
General Liability (SBJIF)	23-210-2	152,000.00	150,900.00		150,900.00	144,424.00	6,476.00
Workers Compensation (SBJIF)	23-215-2	170,000.00	167,000.00		167,000.00	141,484.00	25,516.00
Employee Group Insurance	23-220-2	1,140,000.00	1,090,289.00		1,090,289.00	976,737.00	113,552.00
Unemployment Compensation	23-225-2	10,000.00	10,000.00		1,000.00		1,000.00
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,100,000.00	2,100,000.00		1,932,000.00	1,828,600.00	103,400.00
Other Expenses	25-240-2	95,000.00	70,000.00		90,000.00	82,807.00	7,193.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police/Dispatch/911:							
Salaries and Wages	25-250-1	175,000.00	145,000.00		175,000.00	167,232.00	7,768.00
Other Expenses	25-250-2	2,000.00	2,000.00		2,000.00		2,000.00
Office of Emergency Management							
Salaries and Wages	25-252-1	8,000.00	7,000.00		7,000.00	6,082.00	918.00
Other Expenses	25-252-2	3,000.00	2,000.00		2,000.00	130.00	1,870.00
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	75,000.00	73,000.00		73,000.00	66,596.00	6,404.00
Aid to Volunteer Ambulance Companies							
Salaries and Wages	25-260-1	8,000.00	8,000.00		8,000.00		8,000.00
Other Expenses	25-260-2	23,000.00	23,000.00		23,000.00	19,017.00	3,983.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Fire Department							
Salaries and Wages	25-266-1	45,000.00	44,000.00		44,000.00	39,399.00	4,601.00
Other Expenses	25-265-2	50,000.00	48,000.00		48,000.00	42,906.00	5,094.00
Municipal Prosecutor's Office							
Salaries and Wages	25-275-1	14,000.00	8,000.00		10,000.00	9,500.00	500.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	75,000.00	67,000.00		72,000.00	71,343.00	657.00
Other Expenses	43-490-2	10,000.00	7,000.00		8,000.00	7,966.00	34.00
Public Defender							
Salaries and Wages	43-495-1	10,000.00	5,000.00		7,000.00	6,000.00	1,000.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	408,000.00	445,000.00		460,000.00	439,717.00	20,283.00
Other Expenses	26-290-2	75,000.00	60,000.00		77,000.00	68,408.00	8,592.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Solid Waste Collection							
Other Expenses	26-305-2	120,000.00	110,000.00		110,000.00	76,693.00	33,307.00
Buildings and Grounds							
Other Expenses	26-310-2	50,000.00	40,000.00		45,000.00	44,382.00	618.00
Vehicle Maintenance							
Other Expenses	26-315-2	65,000.00	50,000.00		65,000.00	56,660.00	8,340.00
Dump Fees							
Other Expenses	32-465-2	80,000.00	80,000.00		80,000.00	78,140.00	1,860.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated			Expended 2014		
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services							
Salaries and Wages	27-330-1	10,000.00	8,000.00		8,000.00	3,550.00	4,450.00
Other Expenses	27-330-2	22,000.00	20,000.00		20,000.00	18,022.00	1,978.00
Animal Control Services							
Other Expenses	27-340-2	5,000.00	4,000.00		4,000.00	3,303.00	697.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	20,000.00	18,000.00		18,000.00	14,584.00	3,416.00
Other Expenses	28-370-2	16,000.00	14,000.00		16,000.00	14,892.00	1,108.00
Senior Citizens							
Other Expenses	28-385-2	2,500.00					
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420-2	5,000.00	5,000.00		5,000.00	4,136.00	864.00









TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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
Emergency Appropriations	46-870		23,280.00	xxxxxx	23,280.00	23,280.00	xxxxxx
				xxxxxx			xxxxxx
Overexpenditure of 2013 Appropriations	46-890	809.00	1,047.00	xxxxxx	1,047.00	1,047.00	xxxxxx
Overexpenditure of 2012 Appropriation Reserves	46-890		16,733.00	xxxxxx	16,733.00	16,733.00	xxxxxx
				xxxxxx			xxxxxx
Expenditure Without Appropriation	46-891		2,000.00	xxxxxx	2,000.00	2,000.00	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 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	233,000.00	230,000.00		230,000.00	199,841.00	30,159.00
Public Employees Retirement System of NJ	36-475-2	86,326.00	96,519.00		96,519.00	96,518.00	1.00
Police and Fireman's Retirement System of NJ	36-475-2	478,784.00	463,118.00		463,118.00	460,333.00	2,785.00
Defined Contribution Retirement Plan	36-477-2	2,000.00	2,000.00		2,000.00	216.00	1,784.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	800,919.00	834,697.00	-	834,697.00	799,968.00	34,729.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,798,919.00	6,540,136.00	-	6,535,136.00	6,052,914.00	482,222.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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		382,629.00		382,629.00		-
Reserve for Tax Appeals							
Other Expenses	30-426-2	300,000.00	300,000.00		300,000.00	300,000.00	-
LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	25-265-2	45,000.00	37,000.00		41,000.00	40,642.00	358.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewer Processing and Disposal (BCUA)							
Other Expenses	31-455-2	395,238.00	395,288.00		395,288.00	395,287.00	1.00
Other Expenses - Debt Service	31-455-2	168,494.00	177,367.00		177,367.00	177,367.00	
Sewer System - Moonachie	31-455-2	25,736.00	22,000.00		22,000.00	21,982.00	18.00
Sewer System - Passaic Valley	31-455-2	8,651.00	8,501.00		8,501.00	8,501.00	
INSURANCE							
Employee Group Health	23-220-2		24,711.00		24,711.00		24,711.00









TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	54,581.00	43,251.00		43,251.00	25,453.00	17,798.00
Clean Communities Program	40-702-2	4,046.00	4,314.00		4,314.00	4,314.00	
Body Armor Fund	40-703-2	1,934.00	2,441.00		2,441.00		2,441.00
DEA - Forfeiture of Funds	40-704-2		24,224.00		24,224.00	18,114.00	6,110.00
COPS Hiring Grant	40-705-1	73,952.00	92,037.00		92,037.00	92,037.00	
Drive Sober or Get Pulled Over	40-706-1	6,346.00	5,000.00		5,000.00	4,256.00	744.00
Click It or Ticket	40-707-1	3,519.00					
Highway Safety	40-708-1	4,000.00					









TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	145,000.00	95,000.00		95,000.00	95,000.00	xxxxx
Interest on Bonds	45-930	51,057.00	54,900.00		54,900.00	54,806.00	xxxxx
Interest on Notes	45-935	10,677.00	7,800.00		7,800.00	7,769.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
			xxxxx				xxxxx
<b>Green Trust Loan Program:</b>		xxxxx	xxxxx				xxxxx
Loan Repayments for Principal and Interest-EIT	45-940	97,948.00	93,200.00		93,200.00	92,516.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>429,682.00</b>	<b>375,900.00</b>	<b>-</b>	<b>375,900.00</b>	<b>375,091.00</b>	<b>xxxxx</b>

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorization	46-875		120,897.00	xxxxx	120,897.00	120,897.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875		15,000.00	xxxxx	15,000.00	15,000.00	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
Refunding Tax Appeals Ord. No. 13-10	46-880		50,000.00	xxxxx	50,000.00	50,000.00	xxxxx
Barrier Free Park Improvements	46-880	9,029.00		xxxxx			xxxxx
Barrier Free Curbs (Ord. No. 97-10)	46-880	6,282.00		xxxxx			xxxxx
Huyler Street Pump Station (Ord. No. 19-0)	46-880	1,131.00		xxxxx			xxxxx
Resurface Phillips Ave. (Ord. No. 99-14)	46-880	2,539.00		xxxxx			xxxxx
Acq. of Real Property (Ord. No. 02-05)	46-880	62,721.00		xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	81,702.00	185,897.00	xxxxx	185,897.00	185,897.00	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 Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,726,881.00	2,149,560.00	-	2,154,560.00	1,717,948.00	53,174.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type 1 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	1,726,881.00	2,149,560.00	-	2,154,560.00	1,717,948.00	53,174.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,525,800.00	8,689,696.00	-	8,689,696.00	7,770,862.00	535,396.00
(M) Reserve for Uncollected Taxes	50-899	200,000.00	200,000.00		200,000.00	200,000.00	xxxxx
9. Total General Appropriations	34-499	8,725,800.00	8,889,696.00	-	8,889,696.00	7,970,862.00	535,396.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2015 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal							
Purposes Within "CAPS"	34-299	6,798,919.00	6,540,136.00	-	6,535,136.00	6,052,914.00	482,222.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	943,119.00	1,347,496.00	-	1,351,496.00	943,779.00	25,088.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	74,000.00	19,000.00	-	20,000.00	19,007.00	993.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	148,378.00	171,267.00	-	171,267.00	144,174.00	27,093.00
Total Operations - Excluded from Caps	34-305	1,165,497.00	1,537,763.00	-	1,542,763.00	1,106,960.00	53,174.00
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	429,682.00	375,900.00	-	375,900.00	375,091.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	81,702.00	185,897.00	XXXXXX	185,897.00	185,897.00	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	200,000.00	200,000.00	XXXXXX	200,000.00	200,000.00	XXXXXX
Total General Appropriations	34-499	8,725,800.00	8,889,696.00	-	8,889,696.00	7,970,862.00	535,396.00

**TOWNSHIP OF SOUTH HACKENSACK  
2015 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 2014
	2015		2014		
Assessment Cash					
Deficit ( _____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2014 Paid or Charged
	2015		2014		
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 2015 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, Developers Fees - Housing Trust Funds and Accumulated Absences 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, 2014

ASSETS			
Cash and Investments	1110100	2,923,941	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	123,641	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	92	00
Tax Title Liens Receivable	1110400	1,254	00
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	19,870	00
Deferred Charges Required to be in 2015 Budget	1110700	809	00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800		00
<b>Total Assets</b>	<b>1110900</b>	<b>3,069,607</b>	<b>00</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,612,818	00
Reserve for Receivables	2110200	21,216	00
Special Emergency Notes Payable			
Surplus	2110300	1,435,573	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,069,607</b>	<b>00</b>

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	1,250,888	00	653,302	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
(Percentage Collected 2014 99.84% 2013 99.64%)	2310200	15,211,838	00	14,697,227	00
Delinquent Taxes	2310300	85	00	153	00
Other Revenues and Additions to Income	2310400	1,933,159	00	1,809,347	00
<b>Total Funds</b>	<b>2310500</b>	<b>18,395,970</b>	<b>00</b>	<b>17,160,029</b>	<b>00</b>
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	8,306,258	00	7,464,337	00
School Taxes (Including Local and Regional)	2310700	7,315,626	00	6,993,331	00
County Taxes (Including Added Tax Amounts)	2310800	1,338,513	00	1,538,381	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000		00	58,316	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,960,397</b>	<b>00</b>	<b>16,054,365</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		00	145,224	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,960,397</b>	<b>00</b>	<b>15,909,141</b>	<b>00</b>
Surplus Balance, December 31st	2311400	1,435,573	00	1,250,888	00

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,435,573	00
Current Surplus Anticipated in 2015			
Budget	2311600	441,000	00
Surplus Balance Remaining	2311700	994,573	00

**2015**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Township for the years 2015 through 2017. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2015	\$540,000.00
2016	0.00
2017	0.00
	<u>\$540,000.00</u>







**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

RESOLUTION NO. \_\_\_\_

2015-109

2015-109

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) \$ 6,829,052 (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**

	(Eckel, Jr.	(		(	Abstained	(
	(Brugger	(		(		(
Ayes	(Cagas	(	Nays	(		(Stefano
	(Regan	(		(	Absent	(
	(	(		(		(

**SUMMARY OF REVENUES**

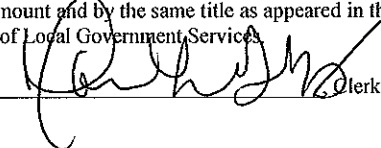
1. General Revenues			
Surplus Anticipated		08-100	\$ 441,000
Miscellaneous Revenues Anticipated		13-099	\$ 1,455,748
Receipts from Delinquent Taxes		15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$ 6,829,052
<b>3. AMOUNT TO BE RAISED BY TAXATION 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>		13-299	\$ 8,725,800



**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,998,000
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 800,919
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,165,497
(c) Capital Improvements	44-999	\$ 50,000
(d) Municipal Debt Service	45-999	\$ 429,682
(e) Deferred Charges - Municipal	46-999	\$ 81,702
(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	\$ 200,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,725,800

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 11th day of June, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of June, 2015,  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014			
		2015	2014				For 2015	For 2014	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							XXXXXX
Recreation Land Preserved in 2014				_____	Notes and Capital Notes	54-925-2						XXXXXX
Farmland Preserved in 2014				_____	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						

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, 2014

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.

June 12, 2015  
Date

[Signature]  
Clerk of the Governing Body