

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

Budget Introduction
4-6-2017

MUNICIPALITY: TOWNSHIP OF SOUTH HACKENSACK

COUNTY: BERGEN

Frank Cagas	2018
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
Walter Eckel, Jr.	2017
William Regan	2017
Gary Brugger	2018
Yris Encarnacion	2019

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 2017 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: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of South Hackensack, County of Bergen for the Fiscal Year 2017

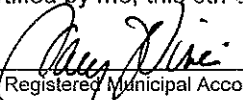
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of April, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 6th day of April, 2017

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 6th day of April, 2017


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 6th day of April, 2017

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: _____, 2017 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: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Hackensack, County of Bergen, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 7, 2017

The Governing Body of the Township of South Hackensack does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (Insert last name)	Ayes	{	{	Abstained	{
		{			{
		{	Nayes		{
		{		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 April 6, 2017.

A hearing on the Budget and Tax Resolution will be held at the Township Hall, on May 4, 2017 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

		YEAR 2017
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)}		7,457,410
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		1,416,543
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,416,543
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.71% Percent of Tax Collections		216,000
4. Total General Appropriations (Item 9, Sheet 29)		9,089,953
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____ </div>		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,831,017
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)		7,258,936
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	8,868,803		N/A					
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	8,868,803							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,842,305							
Reserved	1,025,143							
Unexpended Balances Cancelled	1,355							
Total Expenditures and Unexpended Balances Cancelled	8,868,803							
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 2016 Reserved."

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

I. General

To the Residents of the Township of South Hackensack:

The 2017 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 2016 and 2017 Municipal Tax Rates. The 2016 reassessment increased the Township's ratables from \$589,960,200 to \$603,597,500 and an average home from \$320,000 to \$338,000. It is anticipated that the 2017 Municipal Tax Rate will increase .003.

	Tax Rate		Tax Dollars	
	2016	Estimated for 2017	2016 Average Home (\$338,000)	2017 Average Home (\$338,000)
Municipal	\$ 1.200	\$ 1.203	\$ 4,056	\$ 4,066

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 2016 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 0.5% (CAP index ordinance), this gives you the basic "CAP" or the increase in appropriations over the 2016 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

<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 2017 tax levy CAP is as follows:</p>	
Total Appropriations for 2016	\$ 8,868,803	Total Amount to be Raised by Taxation for 2016	\$ 7,084,463
<u>Modifications:</u>		Less: Prior Year Deferred Charges	<u>65,147</u>
Less:			7,019,316
Interlocal Services Agreement	\$ 74,000	Add 2% CAP Increase	<u>140,386</u>
Public and Private Programs - Excluded from CAPS	70,047	Adjusted Tax Levy Prior to Exclusions	7,159,702
Capital Improvement Fund	50,000	Allowable Tax Levy CAP Increases/(Decreases)	
Municipal Debt Service	472,009	Health Insurance	\$ 5,320
Deferred Charges	100,894	Pension	105,161
Reserve for Uncollected Taxes	210,000	Debt Service	27,915
Other Operations	<u>800,058</u>	New Construction	<u>3,653</u>
Total Modifications	<u>1,777,008</u>		<u>142,049</u>
Amount Which "CAP" is Applied	7,091,795	Maximum Allowable Amount to be Raised by Taxation for 2017	7,301,751
0.5% "CAP"	35,459	Amount to be Raised by Taxation in the 2017 Budget	<u>7,258,936</u>
Additional 3.0% "CAP"	212,754	Amount Below Maximum Tax Levy "CAP"	\$ <u>42,815</u>
CAP Bank Utilized	113,749		
New Construction	<u>3,653</u>		
Total Allowable Appropriations Within "CAPS"	7,457,410	Note: The Township has \$107,098 in available "CAP" Bank from the 2015 budget	
Total General Appropriations Subject to "CAP" set forth in this Budget	<u>7,457,410</u>		
Amount Below Maximum Appropriations "CAP"	\$ <u>-</u>		
Note: The Township has \$137,034 in available "CAP" bank from the 2016 budget			

Sheet 3c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 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	\$ 1,681,000
Employee Contribution	<u>241,000</u>
Employer Contribution	<u>\$ 1,440,000</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 4, 2017 at 7:30 P.M., at the Township Hall, Township of South Hackensack, a hearing on the 2017 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 2017 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).

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
1. Surplus Anticipated	08-101	350,000.00	360,000.00	360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	360,000.00	360,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	15,500.00	15,500.00	15,549.00
Other	08-104	43,000.00	43,000.00	46,497.00
Fees and Permits	08-105	7,000.00	6,500.00	12,252.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	130,000.00	131,000.00	148,446.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	35,528.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	1,000.00	9,036.00
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-115	322,587.00	319,346.00	321,107.00
Well Charges	08-116		2,500.00	
Biodegradeable and Suspended Solids	08-117	79,204.00	35,144.00	35,289.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable Television Franchise Fees	08-118	20,000.00	34,498.00	21,485.00
Total Section A: Local Revenues	08-001	652,291.00	618,488.00	645,189.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	24,756.00	24,756.00	24,756.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	459,967.00	459,967.00	459,967.00
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
		2017	2016	In Cash in 2016
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	90,000.00	177,591.00
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	90,000.00	177,591.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
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
		2017	2016	In Cash in 2016
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):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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	14,401.00	70,047.00	70,047.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	30,000.00	40,000.00	34,581.00
Hotel Motel Occupancy Fee	08-107	90,000.00	75,000.00	118,120.00
Sewer Connection - Borough of Little Ferry	08-108	19,602.00	26,082.00	26,082.00
Cell Tower Rent	08-109		20,000.00	14,599.00
Reserve for Sale of Municipal Assets	08-110	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	239,602.00	161,082.00	193,382.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF SOUTH HACKENSACK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000.00	360,000.00	360,000.00
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	652,291.00	618,488.00	645,189.00
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	90,000.00	177,591.00
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	14,401.00	70,047.00	70,047.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	239,602.00	161,082.00	193,382.00
Total Miscellaneous Revenues	13-099	1,481,017.00	1,424,340.00	1,570,932.00
4. Receipts from Delinquent Taxes	15-499			168.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,831,017.00	1,784,340.00	1,931,100.00
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	7,258,936.00	7,084,463.00	7,250,932.00
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,258,936.00	7,084,463.00	7,250,932.00
7. Total General Revenues	13-299	9,089,953.00	8,868,803.00	9,182,032.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Township Committee							
Salaries and Wages	20-110-1	27,000.00	26,000.00		26,000.00	25,000.00	1,000.00
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,394.00	606.00
Municipal Clerk							
Salaries and Wages	20-120-1	135,000.00	129,000.00		124,000.00	114,640.00	9,360.00
Other Expenses	20-120-2	46,000.00	45,000.00		45,000.00	38,238.00	6,762.00
Financial Administration							
Salaries and Wages	20-130-1	79,000.00	75,000.00		70,000.00	58,433.00	11,567.00
Other Expenses	20-130-2	29,000.00	28,000.00		28,000.00	20,238.00	7,762.00
Audit Services							
Other Expenses	20-135-2	60,000.00	60,000.00		60,000.00	43,739.00	16,261.00
Technology and Information Systems							
Other Expenses	20-140-2	5,000.00	5,000.00		5,000.00	1,890.00	3,110.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration							
Salaries and Wages	20-145-1	54,000.00	51,000.00		51,000.00	49,891.00	1,109.00
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	4,193.00	5,807.00
Tax Assessment Administration							
Other Expenses	20-150-2	30,000.00	30,000.00		30,000.00	25,253.00	4,747.00
Legal Services							
Other Expenses	20-155-2	190,000.00	175,000.00		185,000.00	166,896.00	18,104.00
Engineering Services							
Other Expenses	20-165-1	30,000.00	25,000.00		25,000.00	20,244.00	4,756.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	3,961.00	1,039.00
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	1,851.00	4,149.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	3,741.00	1,259.00
Other Expenses	21-185-2	6,000.00	6,000.00		6,000.00	700.00	5,300.00
INSURANCE							
General Liability (SBJIF)	23-210-2	175,000.00	165,000.00		165,000.00	156,878.00	8,122.00
Workers Compensation (SBJIF)	23-215-2	180,000.00	170,000.00		170,000.00	153,648.00	16,352.00
Employee Group Insurance	23-220-2	1,440,000.00	1,309,480.00		1,309,480.00	1,036,277.00	273,203.00
Unemployment Compensation	23-225-2	12,000.00	10,000.00		10,000.00	218.00	9,782.00
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	2,225,000.00	2,150,000.00		2,180,000.00	2,139,413.00	40,587.00
Other Expenses	25-240-2	112,000.00	110,000.00		110,000.00	73,667.00	36,333.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police/Dispatch/911:							
Salaries and Wages	25-250-1	182,000.00	179,000.00		169,000.00	149,181.00	19,819.00
Other Expenses	25-250-2	2,000.00	2,000.00		2,000.00	992.00	1,008.00
Office of Emergency Management							
Salaries and Wages	25-252-1	8,000.00	8,000.00		8,000.00	3,567.00	4,433.00
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,135.00	865.00
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	85,000.00	80,000.00		80,000.00	71,010.00	8,990.00
Aid to Volunteer Ambulance Companies							
Salaries and Wages	25-260-1		8,000.00		8,000.00		8,000.00
Other Expenses	25-260-2	25,000.00	25,000.00		25,000.00	14,250.00	10,750.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire Department							
Salaries and Wages	25-265-1	62,000.00	60,000.00		60,000.00	49,294.00	10,706.00
Other Expenses	25-265-2	52,000.00	51,000.00		51,000.00	40,515.00	10,485.00
Municipal Prosecutor's Office							
Salaries and Wages	25-275-1	15,000.00	14,000.00		14,000.00	9,750.00	4,250.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	79,000.00	77,000.00		77,000.00	70,754.00	6,246.00
Other Expenses	43-490-2	11,000.00	10,000.00		10,000.00	7,843.00	2,157.00
Public Defender							
Salaries and Wages	43-495-1	10,000.00	10,000.00		10,000.00	6,000.00	4,000.00
PUBLIC WORKS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	445,000.00	437,000.00		391,000.00	350,717.00	40,283.00
Other Expenses	26-290-2	96,000.00	95,000.00		95,000.00	77,404.00	17,596.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Solid Waste Collection							
Other Expenses	26-305-2	125,000.00	120,000.00		120,000.00	101,836.00	18,164.00
Buildings and Grounds							
Other Expenses	26-310-2	61,000.00	60,000.00		60,000.00	47,905.00	12,095.00
Vehicle Maintenance							
Other Expenses	26-315-2	90,000.00	90,000.00		90,000.00	41,794.00	48,206.00
Dump Fees							
Other Expenses	32-465-2	100,000.00	100,000.00		100,000.00	69,988.00	30,012.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services							
Salaries and Wages	27-330-1	11,000.00	10,000.00		10,000.00	9,069.00	931.00
Other Expenses	27-330-2	23,000.00	22,000.00		22,000.00	14,139.00	7,861.00
Animal Control Services							
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	3,233.00	1,767.00
PARK AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	22,000.00	21,000.00		21,000.00	14,764.00	6,236.00
Other Expenses	28-370-2	21,000.00	19,000.00		19,000.00	18,359.00	641.00
Senior Citizens							
Other Expenses	28-385-2	3,000.00	2,500.00		2,500.00	2,389.00	111.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	68,000.00	62,000.00		68,000.00	60,166.00	7,834.00
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	2,015.00	2,985.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	239,000.00	235,000.00		235,000.00	209,946.00	25,054.00
Public Employees Retirement System of NJ	36-475-2	79,174.00	97,379.00		102,379.00	100,562.00	1,817.00
Police and Fireman's Retirement System of NJ	36-475-2	458,236.00	343,436.00		348,436.00	346,152.00	2,284.00
Defined Contribution Retirement Plan	36-477-2	2,000.00	2,000.00		2,000.00	550.00	1,450.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	778,410.00	677,815.00	-	687,815.00	657,210.00	30,605.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,457,410.00	7,091,795.00	-	7,081,795.00	6,179,347.00	902,448.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
OTHER COMMON OPERATING							
Reserve for Tax Appeals	30-426-2	50,000.00	150,000.00		150,000.00	150,000.00	
INSURANCE							
Employee Group Health	23-220-2		20,520.00		20,520.00	20,520.00	
LENGTH OF SERVICE AWARDS PROGRAM (LOSAP)	25-265-2	45,000.00	45,000.00		45,000.00		45,000.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewer Processing and Disposal (BCUA)							
Other Expenses	31-455-2	441,557.00	388,745.00		393,745.00	388,746.00	4,999.00
Other Expenses - Debt Service	31-455-2	167,855.00	158,231.00		158,231.00	158,231.00	
Sewer System - Moonachie	31-455-2	34,980.00	28,464.00		33,464.00	28,464.00	5,000.00
Sewer System - Passaic Valley	31-455-2	9,450.00	9,098.00		9,098.00	9,098.00	

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	748,842.00	800,058.00	-	810,058.00	755,059.00	54,999.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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		61,275.00		61,275.00	3,710.00	57,565.00
Clean Communities Program	40-702-2	5,567.00	4,917.00		4,917.00		4,917.00
Police Body Armor Fund	40-703-2	3,245.00	1,931.00		1,931.00		1,931.00
Drunk Driving Enforcement Fund	40-704-2		1,924.00		1,924.00		1,924.00
Click It or Ticket	40-705-2	5,000.00					
Highway Safety	40-706-2	589.00					

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	200,000.00	188,580.00		188,580.00	188,580.00	xxxxx
Interest on Bonds	45-930	43,600.00	47,307.00		47,307.00	47,307.00	xxxxx
Interest on Notes	45-935	23,100.00	16,900.00		16,900.00	16,853.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Green Trust Loan Program:		xxxxx	xxxxx				xxxxx
Loan Repayments for Principal and Interest-EIT	45-940	98,600.00	94,222.00		94,222.00	92,914.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	490,300.00	472,009.00	-	472,009.00	470,654.00	xxxxx

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorization	46-875		35,747.00	XXXXX	35,747.00	35,747.00	XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			XXXXX			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
Cancelled Grant Receivables	46-880		1,221.00	XXXXX	1,221.00	1,221.00	XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Impvts to Dyer, Lincoln, and Phillips (Ord. No. 11-05)	46-880		29,676.00	XXXXX	29,676.00	29,676.00	XXXXX
Impvts to Baeli Playground (Ord. No. 12-02)	46-880		34,250.00	XXXXX	34,250.00	34,250.00	XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999		100,894.00	XXXXX	100,894.00	100,894.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480	60,000.00		XXXXX			XXXXX
(N) (N.J.S.A. 40:48-17.1 & 17.3) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	29-405			XXXXX			XXXXX
(G)	46-885			XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,416,543.00	1,567,008.00	-	1,577,008.00	1,452,958.00	122,695.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	1,416,543.00	1,567,008.00	-	1,577,008.00	1,452,958.00	122,695.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,873,953.00	8,658,803.00	-	8,658,803.00	7,632,305.00	1,025,143.00
(M) Reserve for Uncollected Taxes	50-899	216,000.00	210,000.00		210,000.00	210,000.00	xxxxx
9. Total General Appropriations	34-499	9,089,953.00	8,868,803.00	-	8,868,803.00	7,842,305.00	1,025,143.00

TOWNSHIP OF SOUTH HACKENSACK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2017 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal							
Purposes Within "CAPS"	34-299	7,457,410.00	7,091,795.00	-	7,081,795.00	6,179,347.00	902,448.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	748,842.00	800,058.00	-	810,058.00	755,059.00	54,999.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	78,000.00	74,000.00	-	74,000.00	72,641.00	1,359.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	14,401.00	70,047.00	-	70,047.00	3,710.00	66,337.00
Total Operations - Excluded from Caps	34-305	841,243.00	944,105.00	-	954,105.00	831,410.00	122,695.00
(C) Capital Improvements	44-999	25,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	490,300.00	472,009.00	-	472,009.00	470,654.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	100,894.00	XXXXXX	100,894.00	100,894.00	XXXXXX
(F) Judgements	37-480	60,000.00	-	-	-	-	-
(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	216,000.00	210,000.00	XXXXXX	210,000.00	210,000.00	XXXXXX
Total General Appropriations	34-499	9,089,953.00	8,868,803.00	-	8,868,803.00	7,842,305.00	1,025,143.00

**TOWNSHIP OF SOUTH HACKENSACK
2017 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 2016
	2017		2016		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2016 Paid or Charged
	2017		2016		
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 2017 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; Storm Recovery 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, 2016

ASSETS			
Cash and Investments	1110100	5,286,845	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	96,417	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	7	00
Tax Title Liens Receivable	1110400	1,434	00
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	14,311	00
Deferred Charges Required to be in 2017 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800		00
Total Assets	1110900	5,399,014	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,943,579	00
Reserve for Receivables	2110200	15,752	00
Special Emergency Notes Payable			
Surplus	2110300	2,439,683	00
Total Liabilities, Reserves and Surplus		5,399,014	00

School Tax Levy Unpaid	2220120	0	00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	1,829,630	00	1,435,573	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes (Percentage Collected 2016 99.70% 2015 99.92%)	2310200	16,260,651	00	15,732,979	00
Delinquent Taxes	2310300	168	00	794	00
Other Revenues and Additions to Income	2310400	2,228,683	00	2,200,424	00
Total Funds	2310500	20,319,132	00	19,369,770	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	8,657,448	00	8,568,267	00
School Taxes (Including Local and Regional)	2310700	7,764,959	00	7,551,221	00
County Taxes (Including Added Tax Amounts)	2310800	1,454,760	00	1,456,399	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	2,282	00		00
Total Expenditures and Tax Requirements	2311100	17,879,449	00	17,575,887	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	35,747	00
Total Adjusted Expenditures and Tax Requirements	2311300	17,879,449	00	17,540,140	00
Surplus Balance, December 31st	2311400	2,439,683	00	1,829,630	00

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	2,439,683	00
Current Surplus Anticipated in 2017 Budget	2311600	350,000	00
Surplus Balance Remaining	2311700	2,089,683	00

2017
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 2017 through 2019. 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>
2017	\$525,000.00
2018	0.00
2019	0.00
	<u>\$525,000.00</u>

CAPITAL BUDGET (Current Year Action)
2017

Local Unit TOWNSHIP OF SOUTH HACKENSACK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Various Road Improvements		425,000.00			21,250.00			403,750.00	
Improvements to Buildings and Grounds		100,000.00			5,000.00			95,000.00	
TOTALS - ALL PROJECTS		525,000.00		-	26,250.00		-	498,750.00	-

3 YEAR CAPITAL PROGRAM - 2017-2019
Summary of Anticipated Funding Sources and Amounts

Local Unit TOWNSHIP OF SOUTH HACKENSACK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Road Improvements	425,000.00			21,250.00			403,750.00				
Improvements to Buildings and Grounds	100,000.00			5,000.00			95,000.00				
TOTALS - ALL PROJECTS	525,000.00	-		26,250.00	-	-	498,750.00				

**TOWNSHIP OF SOUTH HACKENSACK
2017 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 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016					
		2017	2016				For 2017	For 2016	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
Total Acreage Preserved to Date				_____	Payment of bond Anticipation									
Recreation Land Preserved in 2015				_____	Notes and Capital Notes	54-925-2							XXXXXX	XX
Farmland Preserved in 2015				_____	Interest on Bonds	54-930-2							XXXXXX	XX
					Interest on Notes	54-935-2							XXXXXX	XX
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499								

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of South Hackensack

Year Ending: December 31, 2016

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