

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: City of Hackensack COUNTY: Bergen

<u>Marlin G. Townes, Jr.</u> Mayor's Name	<u>7/1/2013</u> Term Expires
--	---------------------------------

Municipal Officials									
<u>Debra Heck</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 70%; text-align: center; padding: 2px;"><u>7/1/2002</u></td> </tr> <tr> <td style="text-align: center; padding: 2px;">{</td> <td style="text-align: center; padding: 2px;">Date of Orig. Appt.</td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;">C-1282</td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;">Cert No.</td> </tr> </table>		<u>7/1/2002</u>	{	Date of Orig. Appt.		C-1282		Cert No.
	<u>7/1/2002</u>								
{	Date of Orig. Appt.								
	C-1282								
	Cert No.								
<u>Elisa Coccia</u> Tax Collector	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"></td> <td style="width: 30%; text-align: center; padding: 2px;"><u>T-8048</u></td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;">Cert No.</td> </tr> </table>		<u>T-8048</u>		Cert No.				
	<u>T-8048</u>								
	Cert No.								
<u>Raymond Carnavale</u> Chief Financial Officer	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"></td> <td style="width: 30%; text-align: center; padding: 2px;">Cert No.</td> </tr> </table>		Cert No.						
	Cert No.								
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"></td> <td style="width: 30%; text-align: center; padding: 2px;"><u>CR00413</u></td> </tr> <tr> <td></td> <td style="text-align: center; padding: 2px;">Lic No.</td> </tr> </table>		<u>CR00413</u>		Lic No.				
	<u>CR00413</u>								
	Lic No.								
<u>Joseph C. Zisa</u> Municipal Attorney									

Official Mailing Address of Municipality

City of Hackensack

65 Central Avenue

Hackensack, NJ 07601

Governing Body Members	
Name	Term Expires
<u>Karen K. Sasso</u>	<u>7/1/2013</u>
<u>Jorge Meneses</u>	<u>7/1/2013</u>
<u>John P. Labrosse</u>	<u>7/1/2013</u>
<u>Michael R. Melfi</u>	<u>7/1/2013</u>

Please attach this to your 2010 Budget and Mail to:

**Marc Pfeiffer, Acting Director**  
 Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton, NJ 08625

CITY OF HACKENSACK  
RESOLUTION

NO. 211-10

OFFERED BY: MELFI

SECONDED BY: TOWNES

---

2010 BUDGET

Roll Call: Ayes: Labrosse, Townes, Meneses, Melfi, Sasso  
Nay: Labrosse

CERTIFIED TO BE A TRUE COPY OF THE RESOLUTION PASSED AT  
THE CITY COUNCIL MEETING OF THE CITY OF HACKENSACK  
HELD ON JULY 13, 2010.

  
\_\_\_\_\_  
DEBRA HECK, CITY CLERK

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the           City           of           Hackensack          , County of           Bergen           for the Fiscal Year 2010.

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

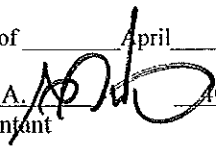
          19th           day of           April          , 2010  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           19th           day of           April          , 2010

\_\_\_\_\_  
Clerk  
65 Central Ave  
Address  
Hackensack, New Jersey 07601  
Address  
201-646-3935  
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 revenue equals the total of appropriations.

Certified by me, this           19th           day of           April          , 2010

Ferraioli, Wielkottz, Cerullo & Cuva, P.A.  401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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 revenue 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           19th           day of           April          , 2010

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** (Do not advertise this Certification form)

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:                            2010 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:                            2010 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.

           City            of   Hackensack  , County of   Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City of Hackensack, County of Bergen for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the The Record in the issue of April 27th, 2010

The Governing Body of the City of Hackensack does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE (insert last name)

Ayes ( Nays ( Abstained ( Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Hackensack, County of Bergen, on April 19th, 2010.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 18th, 2010 at 8:00 o'clock (A.M.) (P.M.) (cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	64,738,535.97
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	15,999,879.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,999,879.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.35% Percent of Tax Collections	3,735,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2002 - \$0.00	
for Schools-State Aid 2001 - \$0.00	84,473,415.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,048,232.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	65,425,183.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Hackensack Professional Firefighters IAFF Local 2081	7,114.25	2,925,783.82	X		
Hackensack Uniformed Fire Officials Assoc Local 3172	5,734.50	3,095,636.45	X		
Police Benevolent Associations Hackensack Local No. 9	14,527.75	7,028,719.91	X		
Int'l Brotherhood of Elect. Workers Local 1158 PST	540.25	105,255.92	X		
Hackensack DPW/Sanitation Employees Local 911	7,107.75	1,245,146.89	X		
Hackensack Public Works Supervisors Local 911	376.50	105,461.41	X		
Hackensack White Collar Employees Local 911	5,091.75	1,217,115.14	X		
Hackensack White Collar Non-Contractual Employees	6,878	3,563,813.33		X	
<b>Totals</b>	47,370.75 days	\$ 19,286,932.87			
		Total Funds Reserved as of end of 2009 \$			
		Total Funds Appropriated in 2009 \$			

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
<u>2010 "CAPS" CALCULATION</u>			
General Appropriations for 2009	\$ 79,328,953.00	Amount on which 2.5% CAP is applied	61,115,480.00
	<u>79,328,953.00</u>		
Exceptions:		0.0% CAP	
Less:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	61,115,480.00
Total Other Operations	7,850,469.00		
Total Public & Private Programs - excluded from "CAPS"	145,560.00		
Total Deferred Charges	200,000.00		
Judgements		Ordinance to 3.5%	2,139,041.80
Total capital improvements - excluded from "CAPS"	395,000.00	New Construction 21,469,700*.997	214,052.91
Total municipal debt service - excluded from "CAPS"	3,357,781.00		
Total Interlocal Agreements	464,663.00		
Reserve for Uncollected Taxes	5,800,000.00	2008 CAP Bank	561.75
		2009 CAP Bank	<u>2,971,714.64</u>
Other:		Total allowable appropriations	<u>\$ 66,440,851.10</u>
Sewerage Charge			
		The total general appropriations for municipal purposes within 2.5% "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>18,213,473.00</u>		

NOTE:

Sheet 3b-1

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

- 1 HOW THE "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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
SUMMARY LEVY CAP CALCULATION		
PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		60,758,874
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND		<u>350,000</u>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		60,408,874
PLUS: 4% CAP INCREASE		<u>2,416,355</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		62,825,229
EXCLUSIONS:		
CHANGE IN DEBT SERVICE	(681,278.00)	
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	3,178,585.00	
CAPITAL IMPROVEMENT FUND		
ADD TOTAL EXCLUSIONS		2,497,307
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>111,027</u>
ADJUSTED TAX LEVY		65,211,509
ADDITIONS:		
NEW RATABLES		21,469,700
PRIOR YEARS LOCAL MUNICIPAL TAX RATE		997
NEW RATABLE ADJUSTMENT		<u>214,053</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		65,425,562

**NOTE:**

Sheet 3b-2

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

- 1 HOW THE "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.)

(See Management Section of Budget Manual)















**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN	
		2010		2009		CASH IN 2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with</b>							
<b>Prior Written Consent of the Director of Local Government Services - Public and</b>							
<b>Private Revenues Offset with Appropriations (continued):</b>							
	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Click it or Ticket	10-722			4,000.00		4,000.00	A S
D.A.R.E. Contributions	10-723						
Safe and Secure Communities	10-715			4,349.00		4,349.00	X S
Safe and Secure Communities	10-716			55,651.00		55,651.00	X S
Graduated Drivers License Grant				2,000.00		2,000.00	X S
Municipal Alliance	10-717			16,765.00		16,765.00	X C
Clean Communities Grant	10-718			59,832.14		59,832.14	X S
Pedestrian Safety Grant	10-719			22,000.00		22,000.00	X S
Body Armor	10-724	3,259.22		10,930.71		10,930.71	X S
Edward Byrne JAG	10-720			19,999.00		19,999.00	X County
Edward Byrne JAG	10-725			79,165.00		79,165.00	X ↓
Public Health Priority Funding	10-726			21,492.00		21,492.00	X S
Department of Health H1 N1	10-727			118,544.00		118,544.00	X S
Recycling Tonnage Grant				30,741.11		30,741.11	X S
Hazardous Discharge Site Remediation	10-728			82,192.00		82,192.00	X S
Recreation grant	10-729						







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN	
		2010		2009		CASH IN 2009	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,960,000.00	✓	4,000,000.00		4,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet4,#2)	08-102						
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section A: Local Revenues	08	2,651,500.00		2,557,000.00		2,653,978.38	
Total Section B: State Aid Without Offsetting Appropriations	09	4,296,584.00		5,204,826.00		5,204,826.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	731,500.00		800,000.00		731,524.00	
Total Section D: Special Items of General Revenue - Interlocal Muni Service Agreements	11	46,286.00		46,286.00		51,510.00	
Total Section E: Special Items of General Revenue - Additional Revenues	08						
Total Section F: Special Items of General Revenue - Public and Private Revenues	10,12	601,489.11		531,660.96		531,660.96	
Total Section G: Special Items of General Revenue - Other Special Items	08	2,658,215.52		3,420,598.15		3,653,270.78	
<b>Total Miscellaneous Revenues</b>	40004-00	10,985,574.63	✓	12,560,371.11		12,826,770.12	
4. Receipts from Delinquent Taxes	15-499	2,535,000.00	✓	2,400,000.00		2,485,274.21	
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	19,480,574.63		18,960,371.11		19,312,044.33	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	65,641,005.35		60,758,873.62		xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	65,641,005.35		60,758,873.62		63,329,110.50	
<b>7. Total General Revenues</b>	40000-00	85,121,579.98		79,719,244.73		82,641,154.83	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved		
<b>General Government</b>									
Administrative & Executive	20-200								
Salaries & Wages	20-100-1	943,879.00	634,383.00		710,195.00	699,804.65	10,390.35	X	
Other Expenses	20-100-2	100,000.00	100,000.00		172,606.00	165,556.46	7,049.54	X	
Human Resources	20-105								
Salaries & Wages	20-105-1	23,055.00	291,641.00						
Other Expenses	20-105-2								
Mayor & City Council	20-110								
Salaries & Wages	20-110-1	54,600.00	49,400.00		49,400.00	49,320.00	80.00	X	
Other Expenses	20-110-2								
City Clerk	20-120								
Salaries & Wages	20-120-1	152,065.00	164,223.00		174,723.00	172,545.02	2,177.98	X	
Other Expenses	20-120-2	70,000.00	60,000.00		62,507.00	25,489.03	37,017.97	X	
Financial Administration	20-130								
Salaries & Wages	20-130-1	275,460.00	496,794.00		454,859.00	454,857.11	1.89	X	
Other Expenses	20-130-2	205,000.00	50,000.00		104,356.00	102,439.95	1,916.05	X	
Auditing Services	20-135								
Other Expenses	20-135-2	60,000.00	60,000.00		60,000.00	56,705.00	3,295.00	X	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved	
Assessment of Taxes	20-150							
Salaries & Wages	20-150-1	200,715.00	191,782.00		197,173.00	197,172.40	0.60	
Other Expenses	20-150-2	320,800.00	320,200.00		148,100.00	144,881.93	3,218.07	
Collection of Taxes	20-145							
Salaries & Wages	20-145-1	224,340.00	209,860.00		216,860.00	216,348.31	511.69	
Other Expenses	20-145-2	38,000.00	38,000.00		41,462.00	40,365.40	1,096.60	
Legal Services and Costs	20-155							
Salaries & Wages	20-155-1							
Other Expenses	20-155-2	500,000.00	400,000.00		400,000.00	399,508.44	491.56	
Codification of Ordinances	20-155-2	5,500.00	5,500.00		5,500.00	1,445.00	4,055.00	
Utility Expenses and Bulk Purchases								
Electricity	31-430-2							
Water	31-445-2	60,000.00	60,000.00		80,000.00	74,401.05	5,598.95	
Natural Gas	31-446-2							
Gasoline	31-460-2	500,000.00	400,000.00		260,000.00	231,332.20	28,667.80	
Electricity/Natural Gas	31-430-2	625,000.00	625,000.00		755,795.00	744,184.90	11,610.10	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged		Reserved	
Public Buildings and Grounds	26-130								
Salaries & Wages	26-130-1	516,184.00	477,255.00		522,255.00	520,122.67	>	2,132.33	
Other Expenses	26-130-2	185,500.00	178,800.00		175,800.00	120,130.33	X	55,669.67	
Telephones	31-440								
Other Expenses	31-440-1	149,500.00	149,500.00		149,500.00	111,643.75	X	37,856.25	
Municipal Land Use Law (N.J.S. 40:55D-1 Planning Board									
Planning Board	21--180								
Salaries & Wages	21-180-1	100.00	100.00		100.00			100.00	
Other Expenses	21-180-2	51,300.00	51,300.00		36,300.00	19,113.07	X	17,186.93	
Board of Adjustment	21-185								
Salaries & Wages	21-185-1	100.00	100.00		100.00			100.00	
Other Expenses	21-185-2	142,500.00	142,500.00		163,727.00	163,276.90	X	450.10	
Rent Stabilization Board	21-190								
Salaries & Wages	21-190-1	7,000.00	7,000.00		8,000.00	7,113.59	>	886.41	
Other Expenses	21-190-2	2,100.00	2,100.00		2,214.00	1,532.66	X	681.34	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>Insurance</b>								
Group Insurance for Employees		10,725,000.00	9,750,000.00		11,101,500.00	10,909,978.59 X	191,521.41	
Workmen's Compensation Insurance		475,000.00	475,000.00		160,000.00	154,059.50 >	5,940.50	
General Insurance & Surety Bonds		875,000.00	875,000.00		586,000.00	541,494.49 X	44,505.51	
<b>Public Safety</b>								
Fire	25-265							
Salaries & Wages <i>265-265-12,962,362</i>	25-265-1	13,080,362.00	12,221,766.00		10,863,825.00	10,863,141.79 X	683.21	
Other Expenses <i>265-265-118,000</i>	25-265-2	329,855.00	330,030.00		327,030.00	286,986.38 >	40,043.62	
Fire Hydrant Service <i>265-265-299,655</i>	31-461-2	275,000.00	273,030.00		282,720.00	282,719.39 X	0.61	
<b>Emergency Medical Service</b>								
Salaries & Wages	25-265-1							
Other Expenses	25-265-2	24,000.00	24,000.00		4,000.00	50.79 X	3,949.21	
<b>Uniform Fire Safety Act (P.L. 1983, c383)</b>								
Fire Official	25-265							
Salaries & Wages	25-265-1	520,141.00	513,400.00		753,890.00	753,889.76 X	0.24	
Other Expenses	25-265-2	24,500.00	24,465.00		20,465.00	19,892.10 <	572.90	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved		
Police	25-240								
Salaries & Wages	25-240-1	13,967,603.00	13,032,310.00		13,032,310.00	13,032,310.00		×	
Other Expenses	25-240-2	500,000.00	500,000.00		578,875.00	550,799.12	28,075.88	✓	
Police - Traffic Control <i>25-242</i>									
Salaries & Wages	25-240-1	89,326.00	83,583.00		89,064.00	89,063.38	0.62	×	
Other Expenses	25-240-2	40,000.00	40,000.00		47,438.00	38,926.32	8,511.68	λ	
Communication Center	25-250								
Salaries & Wages	25-250-1	359,696.00	407,200.00		503,425.00	503,423.44	1.56	λ	
Other Expenses	25-250-2	2,500.00	2,500.00		2,500.00	2,000.00	500.00	×	
School Guards	25-240								
Salaries & Wages	25-240-1	441,792.00	419,390.00		544,127.00	544,126.96	0.04	×	
Other Expenses	25-240-2	7,600.00	7,600.00		11,501.00	7,038.50	4,462.50	×	
First Aid Organization	25-260								
Other Expenses	25-260-1	36,000.00	36,000.00		54,015.00	49,519.41	4,495.59	∨	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>Building Department</b>								
Inspection of Property Maintenance	22-200							
Salaries & Wages	22-200-1	429,032.00	350,404.00		430,404.00	428,138.21	2,265.79	
Other Expenses	22-200-2	3,100.00	3,100.00		8,100.00	6,270.43	1,829.57	
<b>Code Enforcement</b>								
Salaries & Wages	22-200-1	60,944.00	58,600.00		13,600.00	3,487.02	10,112.98	
Other Expenses	22-200-2	90,000.00	90,000.00		15,000.00	10,385.27	4,614.73	
Consulting Services	22-165-2	142,500.00	142,500.00		142,500.00	65,172.94	77,327.06	
<b>Emergency Management Services</b>								
Salaries & Wages	25-252-1	11,000.00	11,000.00					
Other Expenses	25-252-2	11,750.00	11,735.00		4,735.00	1,828.45	2,906.55	
Construction Bd. Of Appeals - Other Expenses	21-180-2	3,900.00	3,900.00		900.00	515.54	384.46	
<b>Department of Public Works</b>								
Administration	26-300							
Salaries & Wages	26-300-1	783,485.00	702,866.00		788,857.00	788,846.17	10.83	
Other Expenses	26-300-2	69,800.00	64,800.00		44,800.00	33,191.48	11,608.52	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged		Reserved	
<b>City Garage</b>									
Salaries & Wages	26-300-1	427,930.00	447,005.00		412,005.00	411,567.40	>	437.60	
Other Expenses	26-300-2	48,700.00	47,300.00		47,300.00	34,870.30	>	12,429.70	
<b>Street and Roads</b>									
<b>Road Repairs and Maintenance</b>									
Salaries & Wages	26-290-1	224,920.00	154,206.00		225,206.00	224,247.89	<	958.11	
Other Expenses	26-290-2	66,200.00	55,300.00		61,390.00	61,389.57	<	0.43	
<b>Shade Trees</b>									
Salaries & Wages	26-313-1	163,300.00	132,500.00		124,500.00	124,347.55	>	152.45	
Other Expenses	26-313-2	77,800.00	75,900.00		50,900.00	34,309.57	<	16,590.43	
<b>Snow Removal</b>									
Salaries & Wages	26-290-1	100,000.00	100,000.00		103,170.00	103,169.10	<	0.90	
Other Expenses	26-290-2	205,000.00	147,700.00		147,700.00	120,385.84	<	27,314.16	
Street Lighting	31-435-2	370,000.00	370,000.00		385,918.00	385,917.25	<	0.75	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>Sewer System</b>	26-311							
Salaries & Wages	26-311-1	177,456.00	124,319.00		126,415.00	126,414.40 ✕	0.60	
Other Expenses	26-311-2	261,500.00	238,500.00		266,452.00	253,025.64 ✕	13,426.36	
Sewer Treatment & Disposal	31-455-2	50,000.00	30,000.00		51,247.00	51,246.16 ✕	0.84	
<b>Health and Welfare</b>								
Department of Health Administration	27-330							
Salaries & Wages	27-330-1	842,852.00	810,435.00		782,435.00	777,851.50 ✕	4,583.50	
Other Expenses	27-330-2	59,900.00	42,600.00		42,600.00	21,538.86 ✕	21,061.14	
Department of Health	27-330							
Salaries & Wages	27-330-1							
Other Expenses <i>Public Health Clinic</i>	27-330-2	47,300.00	45,300.00		45,403.00	45,402.35 ✕	0.65	
Dog Regulation	27-340							
Salaries & Wages	27-340-1	4,200.00	4,200.00		4,200.00		4,200.00	
Other Expenses	27-340-2	71,720.00	69,300.00		72,350.00	72,113.75 ✕	236.25	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>Human Services</b>	27-345							
Salaries & Wages	27-345-1	251,652.00	221,381.00		224,242.00	224,241.68	0.32	
Other Expenses	27-345-2	12,350.00	12,115.00		9,615.00	8,242.17	1,372.83	
<b>Recreation and Education</b>								
<b>Parks and Playgrounds</b>	28-375							
Salaries & Wages	28-375-1	505,784.00	448,430.00		526,325.00	526,322.59	2.41	
Other Expenses	28-375-2	174,400.00	118,400.00		118,400.00	95,400.78	22,999.22	
<b>Recreation</b>	28-370							
Salaries & Wages	28-370-1	364,731.00	336,122.00		311,122.00	309,651.84	1,470.16	
Other Expenses	28-370-2	121,600.00	121,600.00		91,600.00	54,420.12	37,179.88	
<b>Celebration of Public Events</b>								
Anniversary or Holiday	30-420							
Salaries & Wages	30-420-1	50,000.00	50,000.00		69,062.00	69,061.91	0.09	
Other Expenses	30-420-2	80,000.00	80,000.00		64,000.00	49,185.58	14,814.42	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved		
<b>Unclassified:</b>	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx		
Salary Adjustments	30-425-1	140,000.00	140,000.00						
Accumulated Absences:									
Salary & Wages	30-415-1		2,014,233.00	825,000.00	2,839,233.00	2,668,127.05	171,105.95		
Update of City Website	30-415-2	9,500.00	9,500.00		9,500.00	7,949.93	1,550.07		
Boys and Girls club	30-415-418	5,000.00	5,000.00		5,000.00	5,000.00			
Public Employees Occupational Safety Hazard Act									
Other Expenses	27-330	155,900.00	134,900.00		134,900.00	118,561.43	16,338.57		
<b>Total Operations (item 8 (A) within "CAPS")</b>	<b>32315-00</b>	<b>58,603,620.00</b>	<b>56,599,052.00</b>	<b>825,000.00</b>	<b>57,551,552.00</b>	<b>55,615,738.19</b>	<b>1,935,813.81</b>		
<b>B. Contingent</b>	<b>35-470</b>	<b>7,500.00</b>	<b>7,500.00</b>						
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>30001-00</b>	<b>58,611,120.00</b>	<b>56,606,552.00</b>	<b>825,000.00</b>	<b>57,551,552.00</b>	<b>55,615,738.19</b>	<b>1,935,813.81</b>		
<b>Detail:</b>									
Salaries & Wages	30001-11	38,172,170.00	37,765,272.00	825,000.00	37,968,459.00	37,742,978.37	225,480.63		
Other Expenses (Including Contingent)	30001-99	20,438,950.00	18,841,280.00		19,583,093.00	17,872,759.82	1,710,333.18		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated								Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved			
(E) Deferred Charges and Statutory Expenditures										
Municipal within "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorization	46-870									xxxxxxxxxx
Prior Years Bills	30-410									xxxxxxxxxx
	30-410									xxxxxxxxxx
	30-410									xxxxxxxxxx
	30-410									xxxxxxxxxx
Deficit in Unemployment Trust	30-410	35,429.94								xxxxxxxxxx
Overexpenditure of Capital Ordinances	30-410	498,628.92	20,494.14		20,494.14		20,494.14			xxxxxxxxxx
	30-410									xxxxxxxxxx
	30-410									xxxxxxxxxx
	30-410									xxxxxxxxxx
	30-410									xxxxxxxxxx
Expenditure Without appropriations	30-410									xxxxxxxxxx
Overexpenditure of Appropriation Reserves	30-410	1,027,992.11	79,578.92		79,578.92		79,578.92			xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated								Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved			
<b>(E) Deferred Charges and Statutory Expenditures</b>										
<b>Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	
<b>(2) STATUTORY EXPENITURES:</b>	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	
Contribution to:										
Public Employees' Retirement System	36-471	490,462.00	489,627.00		489,627.00	473,876.50	15,750.50	X	X	
Social Security System (O.A.S.I.)	36-472	1,100,000.00	1,055,000.00		1,055,000.00	1,055,000.00		X		
Consolidated Police and Firemen's Pension Fund	36-474	55,000.00	54,290.42		54,290.42	54,290.42		X		
Police and Firemen's Retirement System of N.J.	36-475	2,784,085.00	2,689,937.00		2,689,937.00	2,689,937.00		X		
Reserve for Unemployment Insurance	23-225	120,000.00	120,000.00							
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	6,111,597.97	4,508,927.48		4,388,927.48	4,373,176.98	15,750.50			
<b>(G) Cash Deficit of Preceeding Year</b>	46-855									
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	64,722,717.97	61,115,479.48	825,000.00	61,940,479.48	59,988,915.17	1,951,564.31			

24  
JAX  
2000

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved		
NJDEP Remediation	31-450	5,000.00	5,000.00		5,000.00		5,000.00		
Bergen County Utility Authority Share of Costs	31-455-2	5,498,000.00	5,452,302.29		5,452,302.29	5,452,302.29		X	
Human Services (State Aid Agreement)	27-245								
Maintenance of Free Public Library	29-390-2	2,723,877.00	2,393,167.00		2,393,167.00	2,393,167.00		X	
	27-330								





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved				
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx				
Nursing Services for Hackensack Board of Education <i>42-250-250-101 33000 42-250-250-227 582</i>											
Education	42-330	33,582.00	39,913.00		39,913.00		39,913.00				
911 Program	25-250										
Salaries & Wages <i>42-250</i>	25-250-1	302,663.00	293,150.00		293,150.00	272,516.84	20,633.16				
Other Expenses	25-250-2	122,400.00	122,400.00		122,400.00	16,075.16	106,324.84				
Health Officer Share Services (Saddle River)	27-330										
Salaries & Wages	27-330-1		9,200.00		9,200.00		9,200.00				
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxx	<b>458,645.00</b>	<b>464,663.00</b>		<b>464,663.00</b>	<b>288,592.00</b>	<b>176,071.00</b>				



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS"									
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx
Public Health Priority Funding 1977	41-785	10,197.00	21,492.00		21,492.00	21,492.00	21,492.00		
N.J. Department of Environment Protection									
Clean Communities Program	41-770	62,265.98	59,832.14		59,832.14	59,832.14	59,832.14		
Carlough Foundation Donation, Fire Other Expenses	41-7								
Clean Communities Program	41-7								
Federal Fire Act, Local Preparedness Grant									
Recycling Tonnage Grant									
Hackensack Alliance to Prevent Alcoholism & Drug Abuse P.L. 1989, c.51	41-703	19,699.00	20,956.00		20,956.00	20,956.00	20,956.00		
Drunk Driving Enforcement Fund	41-475	5,592.85	4,000.00		4,000.00	4,000.00	4,000.00		
Safe and Secure Communities Program P.L. 1993, c.220	41-704		4,349.00		4,349.00	4,349.00	4,349.00		
Emergency Management Assistance	41-725	5,000.00							
Body Armor	41-715	3,259.22	10,930.71		10,930.71	10,930.71	10,930.71		
Emergency Management Assistance	41-716	5,000.00							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved		
<b>Public and Private Programs Offset</b>									
<b>by Revenues</b>	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx		
Graduated Drivers License Grant	41-705		2,000.00		2,000.00	2,000.00			
Pedestrian Safety	41-715		22,000.00		22,000.00	22,000.00			
DOE Summer Food	41-712	73,670.06							
Click It or Ticket 2009	41-700	4,000.00	4,000.00		4,000.00	4,000.00			
Safe & Secure Communities Grant	41-700		55,651.00		55,651.00	55,651.00			
Edward Byrne Memorial JAG	41-700		19,999.00		19,999.00	19,999.00			
Edward Byrne Memorial JAG - ARRA	41-700		79,165.00		79,165.00	79,165.00			
State Health Services Grant - Influenza A1A virus	41-700		118,544.00		118,544.00	118,544.00			
Recycling Tonnage Grant	41-700		30,741.11		30,741.11	30,741.11			
Hazaradous Discharges Site Remediation Fund	41-700		82,192.00		82,192.00	82,192.00			
Green Communities	41-700	4,500.00							
Energy Efficiency and Conservation Block Grant	41-700	201,700.00							
NJDOT Municipal Aid-Kennedy St	41-700	212,045.00							



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved				
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx				
Total Public and Private Programs offset by Revenues		606,929.11	535,851.96		535,851.96	535,851.96					
<b>Total Operations - Excluded from "Caps"</b>		<b>12,486,855.11</b>	<b>8,850,984.25</b>		<b>8,850,984.25</b>	<b>8,669,913.25</b>	<b>181,071.00</b>				
Detail:											
Salaries & Wages		302,663.00	302,350.00		302,350.00	272,516.84	29,833.16				
Other Expenses		12,184,192.11	8,548,634.25		8,548,634.25	8,397,396.41	151,237.84				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation		Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"								
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901		350,000.00	xxxxxxxxxxx	xx	350,000.00	350,000.00	
Computer Hardware - 911 Program	44-903		25,000.00			25,000.00		25,000.00
Improvement Catch Basin	44-904		20,000.00			20,000.00		20,000.00
	44-910							
	44-913							
	44-914							
	44-915							
	44-916							
	44-917							
	44-918							
	44-919							
	44-920							
	44-921							



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved		
(D) Municipal Debt Service - Excluded from "CAPS"									
Payment of Bond Principal	45-920	1,900,000.00	1,793,000.00		1,793,000.00		1,790,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925							XXXXXXXXXX	
Interest of Bonds	45-930	881,000.00	918,450.00		918,450.00		867,713.00	XXXXXXXXXX	
Interest of Notes	45-935							XXXXXXXXXX	
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940							XXXXXXXXXX	
Waste Water Treatment Bonds								XXXXXXXXXX	
Principal	45-942	240,435.00	250,424.00		250,424.00		220,423.01	XXXXXXXXXX	
Interest	45-942	50,703.00	59,557.00		59,557.00		48,039.64	XXXXXXXXXX	
Bergen County Improvement Authority								XXXXXXXXXX	
Bergen County Banc Loan Program Lease Payments								XXXXXXXXXX	
Principal		185,799.00	283,750.00		283,750.00		283,747.46	XXXXXXXXXX	
Interest		42,242.00	52,600.00		52,600.00		52,580.93	XXXXXXXXXX	
(Post 7/1/07)Principal		40,796.55	52,600.00		52,600.00		52,580.93	XXXXXXXXXX	
Interest		11,031.35						XXXXXXXXXX	
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	60003-00	<b>3,352,006.90</b>	<b>3,410,381.00</b>		<b>3,410,381.00</b>		<b>3,315,084.97</b>		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES</b>								
Emergency Authorizations	46-870	825,000.00						
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		200,000.00		200,000.00	200,000.00		
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55 & 40A:55.13)	46-871							
Deficit: Ordinance 28-82 NJDT Bus Transfer Station	46-880							
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>600024-00</b>	<b>825,000.00</b>	<b>200,000.00</b>		<b>200,000.00</b>	<b>200,000.00</b>		
(F) Judgements	37-480							
(N) Transferred to Board of Education for use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405							
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	45-885							
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>600025-00</b>	<b>16,663,862.01</b>	<b>12,856,365.25</b>		<b>12,856,365.25</b>	<b>12,534,998.22</b>	<b>226,071.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2009	
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved	
For Local District School Purposes - Excluded from "CAPS"		XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX	
(I) Type 1 District School Debt Service							XXXXXXXXXX	
Payment of Bond Principal	48-920						XXXXXXXXXX	
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX	
Interest of Bonds	48-930						XXXXXXXXXX	
Interest of Notes	48-935						XXXXXXXXXX	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00						XXXXXXXXXX	
(J) Deferred Charges and Statutory Expenditures							XXXXXXXXXX	
Local School - Excluded from "Caps"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX	
Emergency Authorizations - Schools	29-406				XXXXXXXXXX XX		XXXXXXXXXX	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX	
Total of Deferred Charges and Statutory Expend- itures- Local School - Excluded from "CAPS"	600007-00						XXXXXXXXXX	
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)-Excluded from "Caps"	600008-00						XXXXXXXXXX	
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	16,663,862.01	12,856,365.25		12,856,365.25	12,534,998.22	226,071.00	
(L) Subtotal General Appropriations (items (H-1 and (O)	30009-00	81,386,579.98	73,971,844.73	825,000.00	74,796,844.73	72,523,913.39	2,177,635.31	
(M) Reserve for Uncollected Taxes	50-899	3,735,000.00	5,800,000.00	XXXXXXXXXX XX	5,800,000.00	5,800,000.00	XXXXXXXXXX	
9. Total General Appropriations	30000-00	85,121,579.98	79,771,844.73	825,000.00	80,596,844.73	78,323,913.39	2,177,635.31	

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS		Appropriated					Expended 2009		
Summary of Appropriations	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified BY All Transfers	Paid or Charged	Reserved		
(A) Operations:									
(a+b) Within "Caps" - Including Contingent	30001-00	58,611,120.00	56,606,552.00	825,000.00	57,551,552.00	55,615,738.19	1,935,813.81		
Statutory Expenditures	xxxxxxx	4,549,547.00	4,408,854.42		4,288,854.42	4,273,103.92	15,750.50		
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Other Operations	xxxxxxx	11,421,281.00	7,850,469.29		7,850,469.29	7,845,469.29	5,000.00		
Uniform Construction Code	xxxxxxx								
Interlocal Municipal Service Agreement	xxxxxxx	458,645.00	464,663.00		464,663.00	288,592.00	176,071.00		
Additional Appropriations Offset by Revs.	xxxxxxx								
Public & Private Progs Offset by Revs.	xxxxxxx	606,929.11	535,851.96		535,851.96	535,851.96			
Total Operations - Excluded from "Caps"	60023-00	12,486,855.11	8,850,984.25		8,850,984.25	8,669,913.25	181,071.00		
(C ) Capital Improvements	60002-77		395,000.00		395,000.00	350,000.00	45,000.00		
(D) Municipal Debt Service	60003-00	3,352,006.90	3,410,381.00		3,410,381.00	3,315,084.97	xxxxxxxxxxx		
(E) Total Deferred Charges ( sheet 18 + 28)	xxxxxxx	2,387,050.97	300,073.06	xxxxxxxxxxx	xx	300,073.06	300,073.06	xxxxxxxxxxx	
(F) Judgements	37-480							xxxxxxxxxxx	
(G) Cash Deficit	49-885							xxxxxxxxxxx	
(K) Local District School Purposes	60008-00							xxxxxxxxxxx	
(N) Transferred to Board of Education	29-405							xxxxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	3,735,000.00	5,800,000.00	xxxxxxxxxxx	xx	5,800,000.00	5,800,000.00	xxxxxxxxxxx	
Total General Appropriations	3000-00	85,121,579.98	79,771,844.73	825,000.00	80,596,844.73	78,323,913.39	2,177,635.31		

**DEDICATED PUBLIC PARKING SYSTEM UTILITY BUDGET**

10.DEDICATED REVENUES FROM PUBLIC PARKING SYSTEM UTILITY	FCOA	Anticipated			Realized in
		2010		2009	Cash in 2009
Operating Surplus Anticipated	08-501	271,000.00		275,730.00	275,730.00
Operating Surplus Anticipated with prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	271,000.00		275,730.00	275,730.00
Miscellaneous Revenues:					
Off Street Parking		910,000.00		900,000.00	963,343.29
On Street Parking		287,500.00		287,500.00	340,249.65
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	08-549				
Total Public Parking System Utility Revenues	91 07-00	1,468,500.00		1,463,230.00	1,579,322.94

**DEDICATED PUBLIC PARKING SYSTEM UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PUBLIC PARKING SYSTEM UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	315,000.00	315,000.00		315,000.00	181,120.04	133,879.96
Other Expenses	55-502	600,000.00	600,000.00		600,000.00	178,603.17	421,396.83
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512	140,000.00	140,000.00		140,000.00	0.00	140,000.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	250,000.00	242,000.00		242,000.00	242,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	138,000.00	140,730.00		140,730.00	140,730.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED PUBLIC PARKING SYSTEM UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PUBLIC PARKING SYSTEM UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	500.00	500.00		500.00		500.00
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00		25,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL PUBLIC PARKING UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>1,468,500.00</b>	<b>1,463,230.00</b>	<b>0.00</b>	<b>1,463,230.00</b>	<b>742,453.21</b>	<b>720,776.79</b>

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from developers Escrow; Forfeited Property Self Insurance Program; Joint Purchasing System NJAC 5:34-7; Parking Offense Adjudication Fund; State Training Fees - Uniform Construction Code Act; Uniform Fire Safety Act-Penalty Monies; Municipal Public Defender; Recreation Trust Fund Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Housing and Community Development Act o

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, 2009

ASSETS		
Cash and Investments	1110100	10,576,096.34
Due from State of N.J. (c.20, P.L. 1971)	1111000	9,854.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	3,272,989.99
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,184,600.00
Other Receivables	1110600	427,494.37
Deferred Charges Required to be in 2010 Budget	1110700	1,852,992.11
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>17,324,027.53</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,615,841.44
Reserves for Receivables	2110200	4,551,820.01
Surplus	2110300	8,156,365.98
<b>Total Liabilities, Reserves and Surplus</b>		<b>17,324,027.43</b>

School Tax Levy Unpaid	2220100	2,073,095.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	2,073,095.00

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	6,656,984.88	10,085,940.98
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2009 97.35 %, 2008 97.53 %)	2310200	131,769,463.74	127,473,140.41
Delinquent Taxes	2310300	2,485,274.21	2,174,189.99
Other Revenues and Additions to Income	2310400	16,164,453.66	13,784,538.51
<b>Total Funds</b>	<b>2310500</b>	<b>157,076,176.49</b>	<b>153,517,809.89</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	74,648,967.77	73,573,311.70
School Taxes (Including Local and Regional)	2310700	61,883,694.00	58,652,691.00
County Taxes (Including Added Tax Amounts)	2310800	12,356,659.24	10,882,190.97
Special District Taxes	2310900	360,595.00	360,595.00
Other Expenditures and Deductions from Income	2311000	494,894.50	4,420,028.45
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>149,744,810.51</b>	<b>147,888,817.12</b>
Less: Expenditures to be Raised by Future Taxes	2311200	825,000.00	1,027,992.11
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>148,919,810.51</b>	<b>146,860,825.01</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>8,156,365.98</b>	<b>6,656,984.88</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	8,156,365.98
Current Surplus Anticipated in 2010 Budget	2311600	5,960,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,196,365.98</b>

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

2010  
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 CII.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

**CAPITAL BUDGET (Current Year Action)**  
2010

Local Unit \_\_\_\_\_

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Public Improvements	2010-1	5,000,000.00			125,000.00			2,375,000.00	2,500,000.00
Refund of Tax Appeals	2010-2	5,000,000.00						5,000,000.00	
Refund of Temporary Emergency-Accrued Sick Time	2010-3	7,200,000.00						7,200,000.00	
<b>TOTAL - ALL PROJECTS</b>		17,200,000.00	0.00	0.00	125,000.00	0.00	0.00	14,575,000.00	2,500,000.00

**6 YEAR CAPITAL PROGRAM 2010-2015**

Anticipated Project Schedule and Funding Requirements

Local Unit \_\_\_\_\_

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Various Public Improvements	2010-1	5,000,000.00	2015	2,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Refund of Tax Appeals	2010-2	5,000,000.00	2010	5,000,000.00					
Refund of Temporary Emergency-Accrued Sick Time	2010-3	7,200,000.00	2010	7,200,000.00					
<b>TOTAL - ALL PROJECTS</b>		17,200,000.00		14,700,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

## 6 YEAR CAPITAL PROGRAM 2010-2015

Summary of Anticipated Funding Sources and Amounts

Local Unit \_\_\_\_\_

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2010-1	5,000,000.00			250,000.00			4,750,000.00			
2010-2	5,000,000.00						5,000,000.00			
2010-3	7,200,000.00						7,200,000.00			
<b>TOTAL - ALL PROJECTS</b>	17,200,000.00	0.00	0.00	250,000.00	0.00	0.00	#####	0.00	0.00	0.00

## SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be It Resolved by the Mayor and Council of the City of Hackensack  
of the 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) \$65,641,005.35 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.

	{	{	{	
	{	{	{	Abstained {
	{	{	{	{
RECORDED VOTE	Ayes {	Nays {	{	{
(Insert last name)	{	{	{	Absent {
	{	{	{	{
	{	{	{	{

### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		40003-10	5,960,000.00
Miscellaneous Revenues Anticipated		40004-10	10,985,574.63
Receipts from Delinquent Taxes		41419-10	2,535,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	(Item 6(a), Sheet 11)	41415-10	65,641,005.35
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42		40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			65,641,005.35
<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.A. 40A:4-14)		41416-10	
<b>Total Revenues</b>		40000-10	85,121,579.98

## SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS:</b>		
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		58,611,120.00
(e) Deferred Charges and Statutory Expenditures - Municipal		6,111,597.97
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		12,486,855.11
(c) Capital Improvements		
(d) Municipal Debt Service		3,352,006.90
(e) Deferred Charges - Municipal		825,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		3,735,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>85,121,579.98</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th \_\_\_\_\_ day of July \_\_\_\_\_ 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of July 2010, \_\_\_\_\_, Clerk.

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2009

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