

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

Adopted

MUNICIPALITY: City of Hackensack COUNTY: Bergen

<u>Karen Sasso</u> Mayor's Name	<u>7/1/2013</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Marlin G. Townes, Jr.</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>

Municipal Officials	
<u>Debra Huck</u> Municipal Clerk	<u>7/1/2002</u> Date of Orig. Appt. C-1282 Cert No.
<u>Elisa Coccia</u> Tax Collector	<u>T-8048</u> Cert No.
<u>Tammy Lyn Zucca</u> Chief Financial Officer	<u>N-0592</u> Cert No.
<u>Steven D. Wielkottz</u> Registered Municipal Accountant	<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

Please attach this to your 2011 Budget and Mail to:

Thomas Neff, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Fax #: 201-646-3933

**2011
MUNICIPAL BUDGET**

Municipal Budget of the City of Hackensack, County of Bergen for the Fiscal Year 2011.

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

5th day of April, 2011
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 5th day of April, 2011

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 5th day of April, 2011

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 5th day of April, 2011

Ammyfucca
Chief Financial Officer

DO NOT USE THESE SPACES

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: _____ 2011 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: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City of Hackensack, County of Bergen for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the The Record

in the issue of April 13th, 2011

The Governing Body of the City of Hackensack does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

((((
((((
((((
Ayes (Nays (
((((
((((
((((
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 5th, 2011.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 3rd, 2011 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 2011 may be presented by taxpayers or other interested persons.

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

	YEAR 2011
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)}	68,737,997.57
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	15,883,916.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,883,916.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.50% Percent of Tax Collections	3,735,000.00
4. Total General Appropriations (Item 9, Sheet 29)	88,356,913.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,614,225.99
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)	70,765,881.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,976,806.17
© Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Public Parking	
			Utility	Utility
Budget Appropriations-Adopted Budget	85,121,579.98		1,468,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	465,175.94			
Emergency Appropriations	274,500.00			
Total Appropriations	85,861,255.92	0.00	1,468,500.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	82,184,059.46		755,965.28	
Reserved	3,605,044.08		632,349.72	
Unexpended Balances Canceled	72,152.38		80,185.00	
Total Expenditures and Unexpended Balances Canceled	85,861,255.92	0.00	1,468,500.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

<u>2011 "CAPS" CALCULATION</u>			
General Appropriations for 2010	\$ 85,121,550.00	Amount on which 2.0% CAP is applied	64,722,718.00
	<u>85,121,550.00</u>		
Exceptions:		2.0% CAP	<u>1,294,454.36</u>
Less:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	66,017,172.36
Total Other Operations	11,421,251.00		
Total Public & Private Programs - excluded from "CAPS"	606,929.00		
Total Deferred Charges	825,000.00		
Judgements		Ordinance to 3.5%	970,840.77
Total capital improvements - excluded from "CAPS"		New Construction 2,952,900 * 1.091	32,216.14
Total municipal debt service - excluded from "CAPS"	3,352,007.00		
Total Interlocal Agreements	458,645.00		
Reserve for Uncollected Taxes	3,735,000.00	2010 CAP Bank	1,718,132.59
Other:		2009 CAP Bank	
Sewerage Charge		Total allowable appropriations	<u>\$ 68,738,361.86</u>
		The total general appropriations for municipal purposes within 3.5% "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>20,398,832.00</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	65,641,005
LESS: CHANGE IN SERVICE PROVIDER-LIBRARY	1,976,806
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION	63,664,199
PLUS: 2% CAP INCREASE	<u>1,273,284</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	64,937,483
EXCLUSIONS:	
ALLOWABLE DEBT SERVICE INCREASES	3,460,014.00
ALLOWABLE HEALTH BENEFIT INCREASES	1,609,200.00
ALLOWABLE PENSION INCREASES	1,048,789.00
ADD TOTAL EXCLUSIONS	6,118,003
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	<u>72,152</u>
ADJUSTED TAX LEVY	70,983,334
ADDITIONS:	
NEW RATABLES	2,952,900
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	1.091
NEW RATABLE ADJUSTMENT	<u>32,216</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	71,015,550

THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY

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)

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	5890	2,699,427.64	X		
Hackensack Uniformed Fire Officials Assoc Local 3172	6663	3,705,551.09	X		
Police Benevolent Association Hackensack Local # 9	12253.75	6,137,734.72	X		
Int'l Brotherhood of Elect. Workers Local 1158 PST	521	110,561.14	X		
Hackensack DPW/Sanitation Employees Local 911	6584.5	1,317,530.44	X		
Hackensack White Collar Employees Local 911	4,971.75	1,041,347.00	X		
Hackensack White Collar Non-Contractual Employees	6116	3,722,271.56		X	
Totals	43,515.97 days	18,875,367.92			
Total Funds Reserved as of end of 2010					
Total Funds Appropriated in 2011					

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN	
		2011		2010		CASH IN 2010	
Summary of Revenues	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,725,000.00		5,960,000.00		5,960,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet4,#2)	08-102						
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section A: Local Revenues	08	2,514,210.00		2,651,500.00		2,515,338.77	
Total Section B: State Aid Without Offsettig Appropriations	09	4,296,584.00		4,296,584.00		4,296,584.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	1,197,000.00		731,500.00		1,197,884.00	
Total Section D: Special Items of General Revenue - Interlocal Muni Service Agreements	11	286,423.00		46,286.00		40,411.00	
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	628,530.00		1,066,665.05		1,066,665.05	
Total Section G: Special Items of General Revenue - Other Special Items	08	1,444,078.99		2,658,215.52		2,661,550.50	
Total Miscellaneous Revenues	40004-00	10,366,825.99		11,450,750.57		11,778,433.32	
4. Receipts from Delinquent Taxes	15-499	2,602,000.00		2,535,000.00		2,507,096.02	
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	15,693,825.99		19,945,750.57		20,245,529.34	
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	70,765,881.41		65,641,005.35		xxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxx	xx
c) AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARYLEVY	07-192	1,976,806.17					
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	72,742,687.58		65,641,005.35		64,250,516.18	
7. Total General Revenues	40000-00	88,436,513.57		85,586,755.92		84,496,045.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved	
General Government								
Administrative & Executive	20-200							
Salaries & Wages	20-100-1	703,309.00	943,879.00		645,595.00	635,621.19	9,973.81	
Other Expenses	20-100-2	102,000.00	100,000.00		113,755.00	108,181.52	5,573.48	
Human Resources	20-105							
Salaries & Wages	20-105-1	25,000.00	23,055.00		55.00		55.00	
Other Expenses	20-105-2							
Mayor & City Council	20-110							
Salaries & Wages	20-110-1	54,600.00	54,600.00		54,600.00	54,580.00	20.00	
Other Expenses	20-110-2							
City Clerk	20-120							
Salaries & Wages	20-120-1	158,000.00	152,065.00		146,065.00	145,463.11	601.89	
Other Expenses	20-120-2	106,800.00	70,000.00		63,284.00	43,373.57	19,910.43	
Financial Administration	20-130							
Salaries & Wages	20-130-1	301,000.00	275,460.00		270,560.00	269,546.31	1,013.69	
Other Expenses	20-130-2	268,200.00	205,000.00		232,050.00	218,334.93	13,715.07	
Auditing Services	20-135							
Other Expenses	20-135-2	61,200.00	60,000.00		60,000.00	60,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved	
Assessment of Taxes	20-150							
Salaries & Wages	20-150-1	156,500.00	200,715.00		159,411.00	154,246.11	5,164.89	
Other Expenses	20-150-2	248,400.00	320,800.00		140,800.00	126,092.02	14,707.98	
Collection of Taxes	20-145							
Salaries & Wages	20-145-1	246,000.00	224,340.00		225,644.00	225,643.82	0.18	
Other Expenses	20-145-2	32,400.00	38,000.00		42,690.00	41,361.44	1,328.56	
Legal Services and Costs	20-155							
Salaries & Wages	20-155-1							
Other Expenses	20-155-2	700,000.00	500,000.00		981,408.92	977,834.95	3,573.97	
Codification of Ordinances	20-155-2	6,000.00	5,500.00		5,500.00	3,561.26	1,938.74	
Utility Expenses and Bulk Purchases								
Electricity	31-430-2							
Water	31-445-2	70,000.00	60,000.00		67,000.00	63,157.71	3,842.29	
Natural Gas	31-446-2							
Gasoline	31-460-2	500,000.00	500,000.00		500,000.00	438,091.22	61,908.78	
Electricity/Natural Gas	31-430-2	805,000.00	625,000.00		638,500.00	638,411.46	88.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved	
Public Buildings and Grounds	26-130							
Salaries & Wages	26-130-1	551,684.00	516,184.00		526,184.00	517,231.25	8,952.75	
Other Expenses	26-130-2	185,500.00	185,500.00		175,000.00	153,409.63	21,590.37	
Telephones	31-440							
Other Expenses	31-440-1	149,500.00	149,500.00		149,500.00	137,222.61	12,277.39	
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	51,450.00	51,300.00		63,800.00	62,545.48	1,254.52	
Board of Adjustment	21-185							
Salaries & Wages	21-185-1	100.00	100.00		100.00		100.00	
Other Expenses	21-185-2	143,000.00	142,500.00		117,300.00	102,939.19	14,360.81	
Rent Stabilization Board	21-190							
Salaries & Wages	21-190-1	8,295.00	7,000.00		7,700.00	7,658.77	41.23	
Other Expenses	21-190-2	2,100.00	2,100.00		1,400.00		1,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved		
Insurance									
Group Insurance for Employees		11,637,600.00	10,725,000.00		11,190,000.00	11,043,081.11	146,918.89		
Workmen's Compensation Insurance		500,000.00	475,000.00		654,000.00	653,547.97	452.03		
General Insurance & Surety Bonds		917,500.00	875,000.00		917,000.00	915,235.85	1,764.15		
Public Safety									
Fire	25-265								
Salaries & Wages	25-265-1	11,676,250.00	13,080,362.00		12,722,855.00	10,720,162.71	2,002,692.29		
Other Expenses	25-265-2	301,955.00	329,855.00		303,355.00	257,649.85	45,705.15		
Fire Hydrant Service	31-461-2	335,000.00	275,000.00		301,000.00	300,432.77	567.23		
Emergency Medical Service									
Salaries & Wages	25-265-1	9,600.00			94,600.00	94,600.00			
Other Expenses	25-265-2	11,000.00	24,000.00		14,400.00		14,400.00		
Uniform Fire Safety Act (P.L. 1983, c383)									
Fire Official	25-265								
Salaries & Wages	25-265-1	543,000.00	520,141.00		538,091.00	538,090.33	0.67		
Other Expenses	25-265-2	23,500.00	24,500.00		24,500.00	21,945.47	2,554.53		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved	
Police	25-240							
Salaries & Wages	25-240-1	13,831,400.00	13,967,603.00		13,957,603.00	13,708,687.13	248,915.87	
Other Expenses	25-240-2	409,000.00	500,000.00		339,000.00	328,437.61	10,562.39	
Police - Traffic Control								
Salaries & Wages	25-240-1	91,200.00	89,326.00		89,326.00	88,953.62	372.38	
Other Expenses	25-240-2	40,000.00	40,000.00		49,200.00	49,146.61	53.39	
Communication Center	25-250							
Salaries & Wages	25-250-1	483,410.00	359,696.00		524,703.00	524,702.83	0.17	
Other Expenses	25-250-2	2,500.00	2,500.00					
School Guards	25-240							
Salaries & Wages	25-240-1	454,500.00	441,792.00		421,792.00	420,125.72	1,666.28	
Other Expenses	25-240-2	7,600.00	7,600.00		7,600.00	370.20	7,229.80	
First Aid Organization	25-260							
Other Expenses	25-260-1	36,000.00	36,000.00		41,000.00	40,344.72	655.28	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved	
Building Department								
Inspection of Property Maintenance	22-200							
Salaries & Wages	22-200-1	394,000.00	429,032.00		409,992.00	409,991.05	0.95	
Other Expenses	22-200-2	3,600.00	3,100.00		7,070.00	5,439.51	1,630.49	
Code Enforcement	22-200							
Salaries & Wages	22-200-1		60,944.00					
Other Expenses	22-200-2	90,500.00	90,000.00		25,035.08	11,372.43	13,662.65	
Consulting Services	22-165-2	145,000.00	142,500.00		147,500.00	145,603.40	1,896.60	
Emergency Management Services	25-252							
Salaries & Wages	25-252-1	11,000.00	11,000.00		11,000.00	8,500.00	2,500.00	
Other Expenses	25-252-2	11,750.00	11,750.00		6,750.00	1,688.58	5,061.42	
Construction Bd. Of Appeals - Other Expenses	21-180-2	3,900.00	3,900.00		2,940.00	2,678.87	261.13	
Department of Public Works								
Administration	26-300							
Salaries & Wages	26-300-1	785,000.00	783,485.00		788,815.00	788,813.95	1.05	
Other Expenses	26-300-2	74,800.00	69,800.00		83,225.00	79,522.83	3,702.17	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved	
City Garage								
Salaries & Wages	26-300-1	400,000.00	427,930.00		357,600.00	357,529.22	70.78	
Other Expenses	26-300-2	48,425.00	48,700.00		58,700.00	46,705.44	11,994.56	
Street and Roads								
Road Repairs and Maintenance								
	26-290							
Salaries & Wages	26-290-1	203,500.00	224,920.00		228,320.00	228,318.09	1.91	
Other Expenses	26-290-2	70,900.00	66,200.00		83,000.00	82,982.72	17.28	
Shade Trees								
	26-313							
Salaries & Wages	26-313-1	139,000.00	163,300.00		134,386.00	129,502.45	4,883.55	
Other Expenses	26-313-2	80,352.00	77,800.00		77,800.00	64,101.71	13,698.29	
Snow Removal								
	26-290							
Salaries & Wages	26-290-1	150,000.00	100,000.00		170,000.00	146,690.96	23,309.04	
Other Expenses	26-290-2	240,000.00	205,000.00		212,000.00	207,673.02	4,326.98	
Street Lighting	31-435-2	500,000.00	370,000.00		490,000.00	451,816.33	38,183.67	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved	
Sanitation								
Street Cleaning	26--300							
Salaries & Wages	26-300-1	135,000.00	168,192.00		138,192.00	130,265.47	7,926.53	
Other Expenses	26-300-2	38,800.00	36,300.00		42,260.00	40,554.53	1,705.47	
Garbage and Trash Removal	26-305							
Salaries & Wages	26-305-1	1,257,000.00	1,379,777.00		1,439,538.00	1,439,537.53	0.47	
Other Expenses	26-305-2	173,800.00	147,600.00		195,600.00	194,006.75	1,593.25	
Bergen County Sanitary Landfill								
Contractual	26-305-2	1,614,375.00	1,614,375.00		1,599,375.00	1,369,157.55	230,217.45	
Recycling								
Salaries & Wages	26-305-1	175,000.00	135,000.00		237,514.00	237,513.31	0.69	
Other Expenses	26-305-2	46,900.00	41,550.00		55,950.00	45,971.60	9,978.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved	
Sewer System	26-311							
Salaries & Wages	26-311-1	175,000.00	177,456.00		133,195.00	129,535.42	3,659.58	
Other Expenses	26-311-2	261,500.00	261,500.00		173,900.00	172,814.84	1,085.16	
Sewer Treatment & Disposal	31-455-2	50,000.00	50,000.00		50,000.00	30,468.06	19,531.94	
Health and Welfare								
Department of Health Administration	27-330							
Salaries & Wages	27-330-1	796,627.00	842,852.00		742,123.00	741,302.57	820.43	
Other Expenses	27-330-2	60,885.00	59,900.00		59,900.00	51,231.89	8,668.11	
Department of Health	27-330							
Salaries & Wages	27-330-1							
Other Expenses	27-330-2	46,300.00	47,300.00		47,300.00	42,432.46	4,867.54	
Dog Regulation	27-340							
Salaries & Wages	27-340-1	4,200.00	4,200.00					
Other Expenses	27-340-2	72,320.00	71,720.00		69,449.00	68,249.48	1,199.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved	
Human Services	27-345							
Salaries & Wages	27-345-1	197,500.00	251,652.00		201,652.00	188,883.14	12,768.86	
Other Expenses	27-345-2	15,900.00	12,350.00		12,350.00	10,233.83	2,116.17	
<i>Recreation and Education</i>								
Parks and Playgrounds	28-375							
Salaries & Wages	28-375-1	571,000.00	505,784.00		530,784.00	525,701.69	5,082.31	
Other Expenses	28-375-2	150,500.00	174,400.00		154,400.00	112,187.67	42,212.33	
Recreation	28-370							
Salaries & Wages	28-370-1	407,420.00	364,731.00		349,731.00	346,836.60	2,894.40	
Other Expenses	28-370-2	99,000.00	121,600.00		136,600.00	125,231.45	11,368.55	
Celebration of Public Events								
Anniversary or Holiday	30-420							
Salaries & Wages	30-420-1	51,000.00	50,000.00		81,922.00	81,921.07	0.93	
Other Expenses	30-420-2	80,000.00	80,000.00		43,253.00	20,753.45	22,499.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved		
Unclassified:	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx		
Salary Adjustments	30-425-1	1,050,000.00	140,000.00						
Accumulated Absences:									
Salary & Wages	30-415-1								
Update of City Website	30-415-2	9,500.00	9,500.00		14,325.00	14,224.19	100.81		
Boys and Girls club		5,000.00	5,000.00		5,000.00	5,000.00			
Reassessment of Real Property				274,500.00	274,500.00	274,500.00			
Public Employees Occupational Safety Hazard Act									
Other Expenses	27-330	119,000.00	155,900.00		135,900.00	118,006.81	17,893.19		
Total Operations (Item 8 (A) within "CAPS")	32315-00	59,182,641.00	58,603,620.00	274,500.00	58,839,620.00	55,550,746.24	3,288,873.76		
B. Contingent	35-470	7,500.00	7,500.00						
Total Operations including Contingent - within "CAPS"	30001-00	59,190,141.00	58,611,120.00	274,500.00 xx	58,839,620.00	55,550,746.24	3,288,873.76		
Detail:									
Salaries & Wages	30001-11	37,292,379.00	38,172,170.00		37,258,445.00	34,882,539.09	2,375,905.91		
Other Expenses (Including Contingent)	30001-99	21,897,762.00	20,438,950.00	274,500.00	21,581,175.00	20,668,207.15	912,967.85		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX		
Emergency Authorization	46-870						XXXXXXXXXX		
Prior Years Bills	30-410						XXXXXXXXXX		
JC Graphics	30-410	3,000.00					XXXXXXXXXX		
Legal	30-410	32,730.47					XXXXXXXXXX		
Legal	30-410	31,040.72					XXXXXXXXXX		
Engineering-Job & Job	30-410	34,316.13							
Deficit in Unemployment Trust	30-410		35,429.94		35,429.94	35,429.94	XXXXXXXXXX		
Overexpenditure of Capital Ordinances	30-410	1,843.00	498,628.92		498,628.92	498,628.92	XXXXXXXXXX		
	30-410						XXXXXXXXXX		
	30-410						XXXXXXXXXX		
	30-410						XXXXXXXXXX		
Expenditure Without appropriations	30-410	24,727.39					XXXXXXXXXX		
Overexpenditure of Appropriation Reserves	30-410	47,079.86	1,027,992.11		1,027,992.11	1,027,992.11	XXXXXXXXXX		
							XXXXXXXXXX		
							XXXXXXXXXX		
							XXXXXXXXXX		
							XXXXXXXXXX		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated							Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers			Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures									
Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(2) STATUTORY EXPENITURES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Contribution to:									
Public Employees' Retirement System	36-471	1,172,312.00	490,462.00		490,462.00		490,462.00		
Social Security System (O.A.S.I.)	36-472	1,122,000.00	1,100,000.00		1,146,000.00		1,143,558.98	2,441.02	
Consolidated Police and Firemen's Pension Fund	36-474	55,000.00	55,000.00		55,000.00		45,152.16	9,847.84	
Police and Firemen's Retirement System of N.J.	36-475	6,474,807.00	2,784,085.00		2,784,085.00		2,784,085.00		
Reserve for Unemployment Insurance	23-225	120,000.00	120,000.00		120,000.00		120,000.00		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	9,118,856.57	6,111,597.97		6,157,597.97		6,145,309.11	12,288.86	
(G) Cash Deficit of Preceeding Year	46-855								
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	68,308,997.57	64,722,717.97	274,500.00	64,997,217.97		61,696,055.35	3,301,162.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved	
NJDEP Remediation		5,000.00	5,000.00		5,000.00		5,000.00	
Bergen County Utility Authority								
Share of Costs	31-455-2	5,929,000.00	5,498,000.00		5,498,000.00	5,244,703.10	253,296.90	
Human Services (State Aid Agreement)	27-245							
Maintenance of Free Public Library	29-390-2	2,871,628.00	2,723,877.00		2,723,877.00	2,723,877.00		
	27-330							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	42-330	18,050.00	33,582.00		33,582.00	33,000.00	582.00		
911 Program	25-250								
Salaries & Wages	25-250-1	290,135.00	302,663.00		302,663.00	267,311.12	35,351.88		
Other Expenses	25-250-2	122,500.00	122,400.00		122,400.00	112,749.32	9,650.68		
Borough of Maywood	27-330								
Solid waste-Salaries and Wages	27-330-1	198,000.00							
Borough of Bogota									
Recycling-Salaries and Wages		64,000.00							
Borough of Saddle River									
Health Officer-Salaries and Wages		6,373.00							
Total Interlocal Municipal Service Agreements	xxxxxx	699,058.00	458,645.00		458,645.00	413,060.44	45,584.56		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated								Expended 2010				
(A) Operations - Excluded from "CAPS"	FCOA	for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified BY All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Total Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx		
Public Health Priority Funding 1977	41-785		10,197.00		10,197.00	10,197.00			
N.J. Department of Environment Protection									
Clean Communities Program	41-770		62,265.98		62,265.98	62,265.98			
Carlough Foundation Donation, Fire Other Expenses	41-7								
Clean Communities Program	41-7								
Bullet Proof Vest Partnership			15,384.64		15,384.64	15,384.64			
Recycling Tonnage Grant			57,301.68		57,301.68	57,301.68			
Hackensack Alliance to Prevent Alcoholism & Drug Abuse P.L. 1989, c.51	41-703	19,699.00 ✓	19,699.00		19,699.00	19,699.00			
Drunk Driving Enforcement Fund	41-475		5,592.85		5,592.85	5,592.85			
Drunk Driving Enforcement Fund			1,800.51		1,800.51	1,800.51			
Body Armor	41-704		9,409.71		9,409.71	9,409.71			
Emergency Management Assistance	41-725		5,000.00		5,000.00	5,000.00			
Body Armor	41-715		3,259.22		3,259.22	3,259.22			
Emergency Management Assistance		5,000.00 ✓	5,000.00		5,000.00	5,000.00			
Emergency Management Assistance	41-716		5,000.00		5,000.00	5,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx
COPS Technology	41-705		200,000.00		200,000.00	200,000.00			
Pedestrian Safety	41-715		17,000.00		17,000.00	17,000.00			
DOE Summer Food	41-712		73,670.06		73,670.06	73,670.06			
DOE Summer Food			100,832.40		100,832.40	100,832.40			
Emergency Operations center Grant	41-712	300,000.00	✓						
Click It or Ticket 2009	41-700		4,000.00		4,000.00	4,000.00			
Safe & Secure Communities Grant	41-700	54,293.00	✓		58,447.00	58,447.00			
Edward Byrne Memorial JAG	41-700								
NJHOA Mini Health Grant	41-700	10,000.00	✓						
State Health Services Grant - Influenza A1A virus	41-700								
Recycling Tonnage Grant	41-700								
Matching Funds	41-700	2,060.00	✓						
Green Communities	41-700		4,500.00		4,500.00	4,500.00			
Energy Efficiency and Conservation Block Grant	41-700		201,700.00		201,700.00	201,700.00			
NJDOT Municipal Aid-Kennedy St	41-700		212,045.00		212,045.00	212,045.00			
	41-700								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		470,652.00	1,072,105.05		1,072,105.05	1,072,105.05			
Total Operations - Excluded from "Caps"		11,360,738.00	12,952,031.05		12,952,031.05	12,648,149.59	303,881.46		
Detail:									
Salaries & Wages		558,508.00	302,663.00		302,663.00	267,311.12	35,351.88		
Other Expenses		10,802,230.00	12,649,368.05		12,649,368.05	12,380,838.47	268,529.58		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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			xxxxxxxxxxx	xx			
Computer Hardware - 911 Program	44-903							
Improvement Catch Basin	44-904							
	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		Appropriated					Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:								
New Jersey Transportation Trust Fund Authority Act	41-865	163,878.00						
Total Capital Improvement Excluded from "CAPS"		163,878.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2010	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved		
Payment of Bond Principal	45-920	2,080,000.00	1,900,000.00		1,900,000.00	1,900,000.00	xxxxxxxxxx		
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,185,000.00					xxxxxxxxxx		
Interest of Bonds	45-930	776,000.00	881,000.00		881,000.00	808,847.62	xxxxxxxxxx		
Interest of Notes	45-935	265,000.00					xxxxxxxxxx		
Green Trust Loan Program:	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	245,000.00	240,435.00		240,435.00	240,435.00	xxxxxxxxxx		
Interest	45-942	86,000.00	50,703.00		50,703.00	50,703.00	xxxxxxxxxx		
Bergen County Improvement Authority							xxxxxxxxxx		
Bergen County Banc Loan Program Lease Payments							xxxxxxxxxx		
Principal		126,000.00	185,799.00		185,799.00	185,799.00	xxxxxxxxxx		
Interest		50,000.00	42,242.00		42,242.00	42,242.00	xxxxxxxxxx		
(Post 7/1/07)Principal			40,796.55		40,796.55	40,796.55	xxxxxxxxxx		
Interest			11,031.35		11,031.35	11,031.35	xxxxxxxxxx		
							xxxxxxxxxx		
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	4,813,000.00	3,352,006.90		3,352,006.90	3,279,854.52			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870		825,000.00		825,000.00	825,000.00	
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	54,900.00					
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						
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	54,900.00	825,000.00		825,000.00	825,000.00	
(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 Preceeding Year	45-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	16,392,516.00	17,129,037.95		17,129,037.95	16,753,004.11	303,881.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2010	
	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	XX	XXXXXXXXXX	
(f) 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"	60006-00						XXXXXXXXXX	
(J) Deferred Charges and Statutory Expenditures								
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 Expenditures- Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX	
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)-Excluded from "Caps"	60008-00						XXXXXXXXXX	
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	16,392,516.00	17,129,037.95		17,129,037.95	16,753,004.11	303,881.46	
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	84,701,513.57	81,851,755.92	274,500.00	82,126,255.92	78,449,059.46	3,605,044.08	
(M) Reserve for Uncollected Taxes	50-899	3,735,000.00	3,735,000.00	XXXXXXXXXX XX	3,735,000.00	3,735,000.00	XXXXXXXXXX	
9. Total General Appropriations	30000-00	88,436,513.57	85,586,755.92	274,500.00	85,861,255.92	82,184,059.46	3,605,044.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2010	
Summary of Appropriations	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified BY All Transfers	Paid or Charged	Reserved		
(A) Operations:									
(a+b) Within "Caps" - Including Contingent Statutory Expenditures	30001-00 xxxxxxx	59,190,141.00 8,944,119.00	58,611,120.00 4,549,547.00	274,500.00	58,839,620.00 4,595,547.00	55,550,746.24 4,583,258.14	3,288,873.76 12,288.86		
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx		
Other Operations	xxxxxxx	10,191,028.00	11,421,281.00		11,421,281.00	11,162,984.10	258,296.90		
Uniform Construction Code	xxxxxxx								
Interlocal Municipal Service Agreement	xxxxxxx	699,058.00	458,645.00		458,645.00	413,060.44	45,584.56		
Additional Appropriations Offset by Revs.	xxxxxxx								
Public & Private Progs Offset by Revs.	xxxxxxx	470,652.00	1,072,105.05		1,072,105.05	1,072,105.05			
Total Operations - Excluded from "Caps"	60023-00	11,360,738.00	12,952,031.05		12,952,031.05	12,648,149.59	303,881.46		
(C) Capital Improvements	60002-77	163,878.00							
(D) Municipal Debt Service	60003-00	4,813,000.00	3,352,006.90		3,352,006.90	3,279,854.52	xxxxxxxxxx		
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	229,637.57	2,387,050.97	xxxxxxxxxx xx	2,387,050.97	2,387,050.97	xxxxxxxxxx		
(F) Judgements	37-480								
(G) Cash Deficit	49-885			xxxxxxxxxx xx			xxxxxxxxxx		
(K) Local District School Purposes	60008-00								
(N) Transferred to Board of Education	29-405			xxxxxxxxxx xx			xxxxxxxxxx		
(M) Reserve for Uncollected Taxes	50-899	3,735,000.00	3,735,000.00	xxxxxxxxxx xx	3,735,000.00	3,735,000.00	xxxxxxxxxx		
Total General Appropriations	3000-00	88,436,513.57	85,586,755.92	274,500.00	85,861,255.92	82,184,059.46	3,605,044.08		

DEDICATED PUBLIC PARKING SYSTEM UTILITY BUDGET

10.DEDICATED REVENUES FROM PUBLIC PARKING SYSTEM UTILITY	FCOA	Anticipated				Realized in Cash in 2010
		2011		2010		
Operating Surplus Anticipated	08-501	208,000.00		271,000.00		271,000.00
Operating Surplus Anticipated with prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500	208,000.00		271,000.00		271,000.00
Miscellaneous Revenues:						
Off Street Parking		910,000.00		910,000.00		936,693.86
On Street Parking		287,500.00		287,500.00		398,747.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Deficit (General Budget)	08-549					
Total Public Parking System Utility Revenues	91 07-00	1,405,500.00		1,468,500.00		1,606,441.30

DEDICATED PUBLIC PARKING SYSTEM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING SYSTEM UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	315,000.00	315,000.00		315,000.00	179,360.54	135,639.46
Other Expenses	55-502	600,000.00	600,000.00		600,000.00	254,572.48	345,427.52
Capital Improvements:	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
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	75,000.00	138,000.00		138,000.00	57,815.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED PUBLIC PARKING SYSTEM UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PUBLIC PARKING SYSTEM UTILITY		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	0.00
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	13,717.26	11,282.74
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
TOTAL PUBLIC PARKING UTILITY APPROPRIATIONS	92 09-00	1,405,500.00	1,468,500.00	0.00	1,468,500.00	755,965.28	632,349.72

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA		Anticipated		Realized In Cash
			2011	2010	in 2010
Assessment Cash	53-101				
Deficit (_____)	53-885				
Total _____ Assessment Revenues	53-899				
			Appropriated		Expended 2010
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA		2011	2010	Paid or Charged
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total _____ Utility					
Assessment Appropriations	53-999				

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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 of 1974

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	8,201,151.30
Due from State of N.J. (c.20, P.L. 1971)	1111000	891.54
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	3,307,479.10
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,184,600.00
Other Receivables	1110600	1,003,279.91
Deferred Charges Required to be in 2011 Budget	1110700	126,707.25
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	219,600.00
Total Assets	1110900	14,043,709.10
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,475,762.64
Reserves for Receivables	2110200	5,495,359.01
Surplus	2110300	3,072,587.45
Total Liabilities, Reserves and Surplus		14,043,709.10

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 2010	YEAR 2009
Surplus Balance, January 1st	2310100	7,894,908.98	6,656,984.88
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.81 %, 2009 97.35 %)	2310200	135,206,719.76	132,130,058.74
Delinquent Taxes	2310300	2,507,096.02	2,485,274.21
Other Revenues and Additions to Income	2310400	14,670,865.32	16,285,312.02
Total Funds	2310500	160,279,590.08	157,557,629.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	82,054,103.54	74,648,967.77
School Taxes (Including Local and Regional)	2310700	62,433,399.50	61,883,694.00
County Taxes (Including Added Tax Amounts)	2310800	11,897,209.08	12,356,659.24
Special District Taxes	2310900	360,595.00	360,595.00
Other Expenditures and Deductions from Income	2311000	736,195.51	1,309,612.11
Total Expenditures and Tax Requirements	2311100	157,481,502.63	150,559,528.12
Less: Expenditures to be Raised by Future Taxes	2311200	274,500.00	896,807.25
Total Adjusted Expenditures and Tax Requirements	2311300	157,207,002.63	149,662,720.87
Surplus Balance - December 31st	2311400	3,072,587.45	7,894,908.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	3,072,587.45
Current Surplus Anticipated in 2011 Budget	2311600	2,725,000.00
Surplus Balance Remaining	2311700	347,587.45

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

2011
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 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)
2011**

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 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Public Improvements	2011-1	5,000,000.00			125,000.00			2,375,000.00	2,500,000.00
TOTAL - ALL PROJECTS		5,000,000.00	0.00	0.00	125,000.00	0.00	0.00	2,375,000.00	2,500,000.00

6 YEAR CAPITAL PROGRAM 2011-2016

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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Various Public Improvements	2011-1	5,000,000.00	2016	2,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TOTAL - ALL PROJECTS		5,000,000.00		2,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2011-2016

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 2011	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			
TOTAL - ALL PROJECTS	5,000,000.00	0.00	0.00	250,000.00	0.00	0.00	4,750,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$70,765,881.41 (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
- (d) \$1,976,806.17 Minimum Library Tax

the following summary of general revenues and appropriations.

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		40003-10	2,725,000.00
Miscellaneous Revenues Anticipated		40004-10	10,366,825.99
Receipts from Delinquent Taxes		41419-10	2,602,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	(Item 6(a), Sheet 11)	41415-10	70,765,881.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		41416-10	
Item 6(c), Sheet 11 Minimum Library Tax			1,976,806.17
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			72,742,687.58
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		41416-10	
Total Revenues		40000-10	88,436,513.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		59,190,141.00
(e) Deferred Charges and Statutory Expenditures - Municipal		9,118,856.57
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		11,360,738.00
(c) Capital Improvements		163,878.00
(d) Municipal Debt Service		4,813,000.00
(e) Deferred Charges - Municipal		54,900.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		88,436,513.57

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 17th _____ day of May _____ 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of May 2011, _____, Clerk.

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

Contracting Unit: _____

Year Ending: December 31, 2008

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