

Adopted 4/3/12

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: City of Hackensack COUNTY: Bergen

<u>Jorge Meneses</u>	<u>7/1/2013</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Marlin G. Townes, Jr.</u>	<u>7/1/2013</u>
<u>Karen Sasso</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 Heck</u>	<u>7/1/2002</u>
Municipal Clerk	Date of Orig. Appt.
	C-1282
	Cert No.
<u>Elisa Coccia</u>	<u>T-8048</u>
Tax Collector	Cert No.
<u>Tammy Lyn Zucca</u>	<u>N-0592</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
Registered Municipal Accountant	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 2012 Budget and Mail to:

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

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the City of Hackensack, County of Bergen for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

6th day of March, 2012  
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 6th day of March, 2012

\_\_\_\_\_  
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 6th day of March, 2012

Ferraioli, Wielkotz, 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 6th day of March, 2012

*Anthony Bucca*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED 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.

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2012 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 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of March 15th, 2012

The Governing Body of the City of Hackensack does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(insert last name)

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Ayes (
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Nays (
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Abstained (
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Absent (
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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 March 6th, 2012.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 3rd, 2012 at 7:00 o'clock (A.M.) (P.M.) (cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	YEAR 2012
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)}	70,705,663.75
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	14,940,752.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,940,752.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.60% Percent of Tax Collections	3,735,000.00
Building Aid Allowance 2002 - \$0.00	
for Schools-State Aid 2001 - \$0.00	
4. Total General Appropriations (Item 9, Sheet 29)	89,381,416.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,145,892.34
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)	72,235,316.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	2,000,208.00



EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

<u>2012 "CAPS" CALCULATION</u>			
General Appropriations for 2011	\$ 88,436,514.00	Amount on which 2.5% CAP is applied	68,233,848.00
Less Adjustment for Maywood Interlocal	(75,150.00)		
	<u>88,361,364.00</u>		
Exceptions:		2.5% CAP	<u>1,705,846.20</u>
Less:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	69,939,694.20
Total Other Operations	10,191,028.00		
Total Public & Private Programs - excluded from "CAPS"	470,652.00		
Total Deferred Charges	54,900.00		
Judgements		Ordinance to 3.5%	682,338.48
Total capital improvements - excluded from "CAPS"	163,878.00	New Construction 8,214,600 * 1.395	114,593.67
Total municipal debt service - excluded from "CAPS"	4,813,000.00		
Total Interlocal Agreements	699,058.00		
Reserve for Uncollected Taxes	3,735,000.00	2011 CAP Bank	474,097.99
Other:		Total allowable appropriations	<u>\$ 71,210,724.34</u>
Sewerage Charge			
		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>20,127,516.00</u>	The 2012 budget contains the provisions of sharing health benefit obligations pursuant to the law. The expected contributions from employees is 77,536 with the balance of 12,117,464 being paid by the City.	

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)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0223	Hackensack City	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$70,765,881
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$70,765,881
Plus: 2% Cap increase			\$1,415,318
<b>Adjusted Tax Levy</b>			\$72,181,199
Plus: Assumption of Service/ Function			\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			\$72,181,199
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$816,554	
Allowable Pension Obligations Increase		\$55,778	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$200,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$0	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$57,500	
<b>Add Total Exclusions</b>			\$1,129,832
Less Cancelled or Unexpended Exclusions			\$19,434
<b>Adjusted Tax Levy After Exclusions</b>			\$73,291,597
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$8,214,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$1,395	
New Ratable Adjustment to Levy			\$114,594
CY2011 Cap Bank Utilized in CY 2012			\$0
Amounts approved by Referendum			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			\$73,406,190
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			\$72,235,316



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	6367.5	2,761,431.47	X		
Hackensack Uniformed Fire Officials Assoc Local 3172	6202.5	3,558,942.30	X		
Police Benevolent Association Hackensack Local # 9	11906.25	6,058,494.46	X		
Int'l Brotherhood of Elect. Workers Local 1158 IBEW PST	626.75	129,375.02	X		
Hackensack DPW/San Employees Local # 560	5781.5	1,030,953.93	X		
Hackensack DPW Supervisors UPSEU Local #424J	107.00	147,779.18	X		
Hackensack White Collar Employees Local # 32	4,857.75	980,920.77	X		
Hackensack White Collar Non-Contractual Employees	4562	1,861,318.20		X	
<b>Totals</b>	40,411.25 days	16,529,215.33			
<b>Total Funds Reserved as of end of 2011</b>					
<b>Total Funds Appropriated in 2012</b>					



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

GENERAL REVENUES	FOCA	Anticipated			REALIZED IN
		2012		2011	CASH IN 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>2,162,550.00</b>		<b>2,514,210.00</b>	<b>2,165,982.85</b>
Sheet 4a					



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

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN	
		2012		2011		CASH IN 2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>							
<b>Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4. 17)</b>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Uniform Construction Code Fees	08-160	1,300,000.00		1,197,000.00		1,309,080.95	
<b>Special Item of General Revenue Anticipated with Prior Written</b>							
<b>Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations							
(N.J.S. 40A: 4-45.3h and N.J.A.C. 5.23-4. 17)	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees with Appropriations</b>	08	1,300,000.00		1,197,000.00		1,309,080.95	
Sheet 6							















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

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN	
		2012		2011		CASH IN 2011	
Summary of Revenues	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,725,000.00		2,725,000.00		2,725,000.00	
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	2,162,550.00		2,514,210.00		2,165,982.85	
Total Section B: State Aid Without Offsetting 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	1,300,000.00		1,197,000.00		1,309,080.95	
Total Section D: Special Items of General Revenue - Interlocal Muni Service Agreements	11	223,225.00		286,423.00		213,776.00	
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	30,265.62		824,143.49		824,143.49	
Total Section G: Special Items of General Revenue - Other Special Items	08	1,908,267.72		1,444,078.99		1,419,170.99	
<b>Total Miscellaneous Revenues</b>	40004-00	9,920,892.34		10,562,439.48		10,228,738.28	
4. Receipts from Delinquent Taxes	15-499	2,500,000.00		2,602,000.00		2,741,346.18	
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	15,145,892.34		15,889,439.48		15,695,084.46	
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	72,235,316.03		70,765,881.41		xxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxx	xx
c) AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARYLEVY	07-192	2,000,208.00		1,976,806.17			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	74,235,524.03		72,742,687.58		72,006,871.16	
7. Total General Revenues	40000-00	89,381,416.37		88,632,127.06		87,701,955.62	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>General Government</b>								
Administrative & Executive	20-200							
Salaries & Wages	20-100-1	605,000.00	703,309.00		703,309.00	570,833.57	7,475.43	
Other Expenses	20-100-2	106,700.00	102,000.00		93,100.00	89,565.47	3,534.53	
Human Resources	20-105							
Salaries & Wages	20-105-1	26,000.00	25,000.00					
Other Expenses	20-105-2							
Mayor & City Council	20-110							
Salaries & Wages	20-110-1	54,600.00	54,600.00		54,600.00	54,500.00	100.00	
Other Expenses	20-110-2							
City Clerk	20-120							
Salaries & Wages	20-120-1	160,900.00	158,000.00		158,000.00	154,244.14	3,755.86	
Other Expenses	20-120-2	113,500.00	106,800.00		106,800.00	50,172.16	56,627.84	
Financial Administration	20-130							
Salaries & Wages	20-130-1	325,000.00	301,000.00		315,000.00	314,081.57	918.43	
Other Expenses	20-130-2	275,000.00	268,200.00		268,200.00	255,462.55	12,737.45	
Auditing Services	20-135							
Other Expenses	20-135-2	62,000.00	61,200.00		61,200.00	61,200.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved	
Assessment of Taxes	20-150							
Salaries & Wages	20-150-1	158,000.00	156,500.00		156,500.00	154,769.48	1,730.52	
Other Expenses	20-150-2	272,000.00	248,400.00		198,400.00	171,010.51	27,389.49	
Collection of Taxes	20-145							
Salaries & Wages	20-145-1	221,000.00	246,000.00		246,000.00	238,704.45	7,295.55	
Other Expenses	20-145-2	40,000.00	32,400.00		41,300.00	40,485.91	814.09	
Legal Services and Costs	20-155							
Salaries & Wages	20-155-1							
Other Expenses	20-155-2	1,000,000.00	700,000.00		867,000.00	859,181.63	7,818.37	
Codification of Ordinances	20-155-2	7,100.00	6,000.00		6,000.00	6,000.00		
Utility Expenses and Bulk Purchases								
Electricity	31-430-2							
Water	31-445-2	80,000.00	70,000.00		88,000.00	78,184.82	9,815.18	
Natural Gas	31-446-2							
Gasoline	31-460-2	550,000.00	500,000.00		630,000.00	594,927.75	35,072.25	
Electricity/Natural Gas	31-430-2	830,000.00	805,000.00		835,000.00	758,859.92	76,140.08	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved		
Public Buildings and Grounds	26-130								
Salaries & Wages	26-130-1	587,000.00	551,684.00		551,684.00	491,354.80	60,329.20		
Other Expenses	26-130-2	211,500.00	185,500.00		185,500.00	155,880.86	29,619.14		
Telephones	31-440								
Other Expenses	31-440-1	150,500.00	149,500.00		150,500.00	141,943.91	8,556.09		
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	51,450.00		21,450.00	15,035.83	6,414.17		
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	143,000.00		113,000.00	77,953.48	35,046.52		
Rent Stabilization Board	21-190								
Salaries & Wages	21-190-1	9,000.00	8,295.00		8,795.00	8,731.01	63.99		
Other Expenses	21-190-2	2,100.00	2,100.00		2,100.00		2,100.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Insurance							
Group Insurance for Employees		11,575,206.00	11,637,600.00		9,902,600.00	9,375,378.31	462,621.69
Workmen's Compensation Insurance		995,000.00	500,000.00		908,000.00	904,831.36	3,168.64
General Insurance & Surety Bonds		2,018,720.00	917,500.00		2,097,500.00	2,045,137.40	52,362.60
Public Safety							
Fire	25-265						
Salaries & Wages	25-265-1	12,318,250.00	11,676,250.00		11,876,250.00	11,833,260.38	42,989.62
Other Expenses	25-265-2	345,955.00	301,955.00		301,955.00	275,862.67	26,092.33
Fire Hydrant Service	31-461-2	360,000.00	335,000.00		335,000.00	332,406.43	2,593.57
Emergency Medical Service							
Salaries & Wages	25-265-1	9,600.00	9,600.00		9,600.00	9,600.00	
Other Expenses	25-265-2		11,000.00		1,000.00	17.98	982.02
Uniform Fire Safety Act (P.L. 1983, c383)							
Fire Official	25-265						
Salaries & Wages	25-265-1	574,500.00	543,000.00		543,000.00	533,834.09	9,165.91
Other Expenses	25-265-2	23,500.00	23,500.00		23,500.00	21,344.18	2,155.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved	
Police	25-240							
Salaries & Wages	25-240-1	13,749,200.00	13,831,400.00		13,349,600.00	12,722,544.26	627,055.74	
Other Expenses	25-240-2	415,000.00	409,000.00		479,000.00	467,094.32	11,905.68	
Police - Traffic Control								
Salaries & Wages	25-240-1	92,000.00	91,200.00		95,500.00	95,408.23	91.77	
Other Expenses	25-240-2	47,500.00	40,000.00		41,000.00	40,884.77	115.23	
Communication Center	25-250							
Salaries & Wages	25-250-1	602,500.00	483,410.00		518,410.00	517,541.80	868.20	
Other Expenses	25-250-2	2,500.00	2,500.00		2,500.00		2,500.00	
School Guards	25-240							
Salaries & Wages	25-240-1	501,000.00	454,500.00		454,500.00	453,974.30	525.70	
Other Expenses	25-240-2		7,600.00		100.00		100.00	
First Aid Organization	25-260							
Other Expenses	25-260-1	39,000.00	36,000.00		36,000.00	35,703.33	296.67	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>Building Department</b>								
Inspection of Property Maintenance	22-200							
Salaries & Wages	22-200-1	422,000.00	394,000.00		394,000.00	388,456.37	5,543.63	
Other Expenses	22-200-2	3,600.00	3,600.00		3,600.00	60.17	3,539.83	
Code Enforcement	22-200							
Salaries & Wages	22-200-1							
Other Expenses	22-200-2	90,500.00	90,500.00		50,500.00	9,831.23	40,668.77	
Consulting Services	22-165-2	145,000.00	145,000.00		105,000.00	86,441.93	18,558.07	
Emergency Management Services	25-252							
Salaries & Wages	25-252-1	8,500.00	11,000.00		11,000.00	9,200.00	1,800.00	
Other Expenses	25-252-2	11,850.00	11,750.00		11,750.00	4,760.20	6,989.80	
Construction Bd. Of Appeals - Other Expenses	21-180-2	3,900.00	3,900.00		3,900.00	56.84	3,843.16	
<b>Department of Public Works</b>								
Administration	26-300							
Salaries & Wages	26-300-1	678,600.00	785,000.00		785,000.00	736,246.68	48,753.32	
Other Expenses	26-300-2	111,850.00	74,800.00	57,500.00	132,300.00	112,221.49	20,078.51	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved	
City Garage								
Salaries & Wages	26-300-1	356,200.00	400,000.00		400,000.00	341,048.67	58,951.33	
Other Expenses	26-300-2	56,425.00	48,425.00		55,425.00	54,192.55	1,232.45	
Street and Roads								
Road Repairs and Maintenance	26-290							
Salaries & Wages	26-290-1	172,500.00	203,500.00		203,500.00	168,325.65	35,174.35	
Other Expenses	26-290-2	107,600.00	70,900.00		80,900.00	78,872.22	2,027.78	
Shade Trees	26-313							
Salaries & Wages	26-313-1	130,000.00	139,000.00		139,000.00	118,794.25	20,205.75	
Other Expenses	26-313-2	63,075.00	80,352.00		80,352.00	45,682.53	34,669.47	
Snow Removal	26-290							
Salaries & Wages	26-290-1	175,000.00	150,000.00		195,000.00	172,762.83	22,237.17	
Other Expenses	26-290-2	319,000.00	240,000.00		265,000.00	248,784.01	16,215.99	
Street Lighting	31-435-2	500,000.00	500,000.00		500,000.00	403,495.30	96,504.70	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved		
<b>Sanitation</b>									
Street Cleaning	26-300								
Salaries & Wages	26-300-1	135,000.00	135,000.00		135,000.00	129,693.10	5,306.90		
Other Expenses	26-300-2	38,800.00	38,800.00		55,800.00	55,734.68	65.32		
Garbage and Trash Removal	26-305								
Salaries & Wages	26-305-1	1,330,000.00	1,257,000.00		1,257,000.00	1,131,649.84	350.16		
Other Expenses	26-305-2	216,400.00	173,800.00		268,800.00	268,792.80	7.20		
Bergen County Sanitary Landfill									
Contractual	26-305-2	1,614,375.00	1,614,375.00		1,509,475.00	1,065,779.75	143,695.25		
Recycling									
Salaries & Wages	26-305-1	222,000.00	175,000.00		175,000.00	173,443.92	1,556.08		
Other Expenses	26-305-2	51,900.00	46,900.00		46,900.00	44,736.90	2,163.10		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved	
Sewer System	26-311							
Salaries & Wages	26-311-1	125,000.00	175,000.00		175,000.00	92,434.33	82,565.67	
Other Expenses	26-311-2	262,500.00	261,500.00		261,500.00	221,934.98	39,565.02	
Sewer Treatment & Disposal	31-455-2	50,000.00	50,000.00		50,000.00	37,884.47	12,115.53	
<b>Health and Welfare</b>								
Department of Health Administration	27-330							
Salaries & Wages	27-330-1	794,000.00	796,627.00		796,627.00	765,388.76	31,238.24	
Other Expenses	27-330-2	61,280.00	60,885.00		60,885.00	53,135.63	7,749.37	
Department of Health	27-330							
Salaries & Wages	27-330-1							
Other Expenses	27-330-2	47,200.00	46,300.00		46,300.00	40,631.38	5,668.62	
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	71,560.00	72,320.00		72,320.00	69,013.86	3,306.14	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved	
Human Services	27-345							
Salaries & Wages	27-345-1	253,000.00	197,500.00		219,500.00	219,405.46	94.54	
Other Expenses	27-345-2	15,900.00	15,900.00		15,900.00	15,594.19	305.81	
<i>Recreation and Education</i>								
Parks and Playgrounds	28-375							
Salaries & Wages	28-375-1	573,400.00	571,000.00		571,000.00	557,293.66	13,706.34	
Other Expenses	28-375-2	141,700.00	150,500.00		150,500.00	96,018.07	54,481.93	
Recreation	28-370							
Salaries & Wages	28-370-1	412,000.00	407,420.00		407,420.00	388,973.77	18,446.23	
Other Expenses	28-370-2	100,250.00	99,000.00		99,000.00	67,983.27	31,016.73	
Celebration of Public Events								
Anniversary or Holiday	30-420							
Salaries & Wages	30-420-1	65,000.00	51,000.00		76,000.00	72,880.98	3,119.02	
Other Expenses	30-420-2	66,000.00	80,000.00		80,000.00	54,386.06	25,613.94	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		
Accumulated Absences	30-425-1	1,000,000.00	1,050,000.00		1,050,000.00	1,050,000.00			
	30-415-1								
Update of City Website	30-415-2	15,000.00	9,500.00		9,500.00	4,939.51	4,560.49		
Boys and Girls club		10,000.00	5,000.00		5,000.00	5,000.00			
Reassessment of Real Property									
Public Employees Occupational Safety Hazard Act									
Other Expenses	27-330	134,200.00	119,000.00		119,000.00	118,877.18	122.82		
<b>Total Operations (item 8 (A) within "CAPS"</b>	<b>32315-00</b>	<b>62,079,996.00</b>	<b>59,182,641.00</b>	<b>57,500.00</b>	<b>59,110,141.00</b>	<b>55,762,705.14</b>	<b>2,732,835.86</b>		
<b>B. Contingent</b>	<b>35-470</b>	<b>7,500.00</b>	<b>7,500.00</b>		<b>7,500.00</b>		<b>7,500.00</b>		
<b>Total Operations including Contingent - within "CAPS"</b>	<b>30001-00</b>	<b>62,087,496.00</b>	<b>59,190,141.00</b>	<b>57,500.00</b> xx	<b>59,117,641.00</b>	<b>55,762,705.14</b>	<b>2,740,335.86</b>		
<b>Detail:</b>									
Salaries & Wages	30001-11	37,927,150.00	37,292,379.00		37,050,779.00	35,573,782.13	1,226,996.87		
Other Expenses (Including Contingent)	30001-99	24,160,346.00	21,897,762.00	57,500.00	22,066,862.00	20,188,923.01	1,513,338.99		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures								
Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx	
Emergency Authorization	46-870						xxxxxxxxxxxx	
Prior Years Bills	30-410						xxxxxxxxxxxx	
JC Graphics	30-410		3,000.00		3,000.00	3,000.00	xxxxxxxxxxxx	
Legal	30-410		32,730.47		32,730.47	32,730.47	xxxxxxxxxxxx	
Legal	30-410		31,040.72		31,040.72	20,428.17	xxxxxxxxxxxx	
Engineering-Job & Job	30-410		34,316.13		34,316.13	34,316.13		
Deficit in Unemployment Trust	30-410						xxxxxxxxxxxx	
Overexpenditure of Capital Ordinances	30-410		1,843.00		1,843.00	1,843.00	xxxxxxxxxxxx	
Prior Years Bill	30-410	11,445.50					xxxxxxxxxxxx	
	30-410						xxxxxxxxxxxx	
	30-410						xxxxxxxxxxxx	
	30-410						xxxxxxxxxxxx	
Expenditure Without appropriations	30-410		24,727.39		24,727.39	24,727.39	xxxxxxxxxxxx	
Overexpenditure of Appropriation Reserves	30-410	71,807.25	47,079.86		47,079.86	47,079.86	xxxxxxxxxxxx	
<i>2-01-30-412-412-327</i>							xxxxxxxxxxxx	
							xxxxxxxxxxxx	
							xxxxxxxxxxxx	
							xxxxxxxxxxxx	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved		
<b>(E) Deferred Charges and Statutory Expenditures</b>									
Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx		
<b>(2) STATUTORY EXPENITURES:</b>									
Contribution to:	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx		
Public Employees' Retirement System	36-471	1,251,536.00	1,172,312.00		1,172,312.00	1,148,865.76	23,446.24		
Social Security System (O.A.S.I.)	36-472	1,400,000.00	1,122,000.00		1,252,000.00	1,247,001.67	4,998.33		
Consolidated Police and Firemen's Pension Fund	36-474	60,000.00	55,000.00		54,220.00	50,290.76	3,929.24		
Police and Firemen's Retirement System of N.J.	36-475	5,703,067.00	6,474,807.00		6,474,807.00	6,474,807.00			
Reserve for Unemployment Insurance	23-225	120,000.00	120,000.00		120,000.00	120,000.00			
DCRP		312.00			780.00	767.00	13.00		
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	8,618,167.75	9,118,856.57		9,248,856.57	9,205,857.21	32,386.81		
<b>(G) Cash Deficit of Preceeding Year</b>	46-855								
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	70,705,663.75	68,308,997.57	57,500.00	68,366,497.57	64,968,562.35	2,772,722.67		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	5,692,000.00	5,929,000.00		5,929,000.00	5,928,213.61	786.39	
Human Services (State Aid Agreement)	27-245							
Maintenance of Free Public Library	29-390-2	2,871,628.00	2,871,628.00		2,871,628.00	2,871,628.00		
	27-330							





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	18,852.00	18,050.00		18,050.00	18,050.00			
911 Program	25-250								
Salaries & Wages	25-250-1	282,500.00	290,135.00		290,135.00	286,900.21	3,234.79		
Other Expenses	25-250-2	28,000.00	122,500.00		122,500.00	121,208.04	1,291.96		
Borough of Maywood	27-330								
Solid waste-Salaries and Wages	27-330-1	198,000.00	198,000.00		198,000.00	198,000.00			
Borough of Bogota									
Recycling-Salaries and Wages			64,000.00		64,000.00	64,000.00			
Borough of Saddle River									
Health Officer-Salaries and Wages		6,373.00	6,373.00		6,373.00	6,373.00			
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxx	<b>533,725.00</b>	<b>699,058.00</b>		<b>699,058.00</b>	<b>694,531.25</b>	<b>4,526.75</b>		



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011		
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx
Public Health Priority Funding 1977	41-785									
N.J. Department of Environment Protection										
Clean Communities Program	41-770		59,073.18		59,073.18	59,073.18				
Carlough Foundation Donation, Fire Other Expenses	41-7									
Clean Communities Program	41-7									
Bullet Proof Vest Partnership			7,524.00		7,524.00	7,524.00				
Recycling Tonnage Grant			27,061.88		27,061.88	27,061.88				
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				
<b>Matching Funds</b>	41-475									
<b>Drunk Driving Enforcement Fund</b>										
Body Armor	41-704		10,213.65		10,213.65	10,213.65				
Emergency Management Assistance	41-725	5,000.00								
Body Armor	41-715									
Emergency Management Assistance			5,000.00		5,000.00	5,000.00				
Emergency Management Assistance	41-716									

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2011			
(A) Operations - Excluded from "CAPS"	FCOA	for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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	
COPS Technology	41-705												
Pedestrian Safety	41-715												
DOE Summer Food	41-712			74,332.78				74,332.78		74,332.78			
DOE Summer Food													
Emergency Operations center Grant	41-712			300,000.00				300,000.00		300,000.00			
Click It or Ticket 2009	41-700												
Safe & Secure Communities Grant	41-700			54,293.00				54,293.00		54,293.00			
Edward Byrne Memorial JAG	41-700			17,408.00				17,408.00		17,408.00			
NJHOA Mini Health Grant	41-700			10,000.00				10,000.00		10,000.00			
State Health Services Grant - Influenza A1A virus	41-700												
Recycling Tonnage Grant	41-700	9,506.62											
Matching Funds	41-700			2,060.00				2,060.00		2,060.00			
Green Communities	41-700												
Energy Efficiency and Conservation Block Grant	41-700												
NJDOT Municipal Aid-Kennedy St	41-700												
	41-700												



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		34,205.62	666,265.49		666,265.49	666,265.49			
Total Operations - Excluded from "Caps"		9,756,352.62	11,556,351.49		11,556,351.49	10,160,638.35	10,313.14		
Detail:									
Salaries & Wages		486,873.00	558,508.00	<i>AMMop</i>	558,508.00	555,273.21	3,234.79		
Other Expenses		9,269,479.62	10,997,843.49		10,997,843.49	9,605,365.14	7,078.35		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011	
					for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011						
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	200,000.00			xxxxxxxxxx				
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 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved		
(C) Capital Improvements - Excluded from "CAPS"									
<b>Public and Private Programs Offset by Revenues:</b>									
New Jersey Transportation Trust Fund Authority Act	41-865		163,878.00		163,878.00	163,878.00			
<b>Total Capital Improvement Excluded from "CAPS"</b>		<b>200,000.00</b>	<b>163,878.00</b>		<b>163,878.00</b>	<b>163,878.00</b>			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved		
Payment of Bond Principal	45-920	2,165,000.00	2,080,000.00		2,080,000.00	2,080,000.00	XXXXXXXXXX		
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,285,000.00	1,185,000.00		1,185,000.00	1,185,000.00	XXXXXXXXXX		
Interest of Bonds	45-930	695,000.00	776,000.00		776,000.00	775,170.50	XXXXXXXXXX		
Interest of Notes	45-935	165,000.00	265,000.00		265,000.00	259,903.17	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	275,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX		
Interest	45-942	110,000.00	86,000.00		86,000.00	76,286.29	XXXXXXXXXX		
Bergen County Improvement Authority							XXXXXXXXXX		
Bergen County Banc Loan Program Lease Payments							XXXXXXXXXX		
Principal		135,000.00	126,000.00		126,000.00	126,000.00	XXXXXXXXXX		
Interest		42,000.00	50,000.00		50,000.00	46,205.74	XXXXXXXXXX		
(Post 7/1/07)Principal							XXXXXXXXXX		
Interest							XXXXXXXXXX		
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	60003-00	<b>4,872,000.00</b>	<b>4,813,000.00</b>		<b>4,813,000.00</b>	<b>4,793,565.70</b>			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	57,500.00						
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	54,900.00	54,900.00		54,900.00	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							
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	600024-00	112,400.00	54,900.00		54,900.00	54,900.00		
(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							
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	600025-00	14,940,752.62	16,588,129.49		16,588,129.49	15,172,982.05	10,313.14	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated								Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By		Total for 2011		Paid or Charged	Reserved	
				Emergency	Appropriation	As Modified BY	All Transfers			
For Local District School Purposes - Excluded from "CAPS"		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX		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										
Local School - Excluded from "Caps"	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406									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	14,940,752.62		16,588,129.49				16,588,129.49		15,172,982.05
(L) Subtotal General Appropriations (items (H-1 and (O))	30009-00	85,646,416.37		84,897,127.06		57,500.00		84,954,627.06		80,141,544.40
(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
9. Total General Appropriations	30000-00	89,381,416.37		88,632,127.06		57,500.00		88,689,627.06		83,876,544.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2011	
Summary of Appropriations	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified BY All Transfers	Paid or Charged	Reserved		
(A) Operations:									
(a+b) Within "Caps" - Including Contingent	30001-00	62,087,496.00	59,190,141.00	57,500.00	59,117,641.00	55,762,705.14	2,740,335.86		
Statutory Expenditures	xxxxxxx	8,534,915.00	8,944,119.00		9,074,119.00	9,041,732.19	32,386.81		
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx		
Other Operations	xxxxxxx	9,188,422.00	10,191,028.00		10,191,028.00	8,799,841.61	5,786.39		
Uniform Construction Code	xxxxxxx								
Interlocal Municipal Service Agreement	xxxxxxx	533,725.00	699,058.00		699,058.00	694,531.25	4,526.75		
Additional Appropriations Offset by Revs.	xxxxxxx								
Public & Private Progs Offset by Revs.	xxxxxxx	34,205.62	666,265.49		666,265.49	666,265.49			
Total Operations - Excluded from "Caps"	60023-00	9,756,352.62	11,556,351.49		11,556,351.49	10,160,638.35	10,313.14		
(C) Capital Improvements	60002-77	200,000.00	163,878.00		163,878.00	163,878.00			
(D) Municipal Debt Service	60003-00	4,872,000.00	4,813,000.00		4,813,000.00	4,793,565.70	xxxxxxxxxxx		
(E) Total Deferred Charges ( sheet 18 + 28)	xxxxxxx	195,652.75	229,637.57	xxxxxxxxxxx	229,637.57	219,025.02	xxxxxxxxxxx		
(F) Judgements	37-480								
(G) Cash Deficit	49-885			xxxxxxxxxxx			xxxxxxxxxxx		
(K) Local District School Purposes	60008-00								
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx		
(M) Reserve for Uncollected Taxes	50-899	3,735,000.00	3,735,000.00	xxxxxxxxxxx	3,735,000.00	3,735,000.00	xxxxxxxxxxx		
<b>Total General Appropriations</b>	<b>3000-00</b>	<b>89,381,416.37</b>	<b>88,632,127.06</b>	<b>57,500.00</b>	<b>88,689,627.06</b>	<b>83,876,544.40</b>	<b>2,783,035.81</b>		

**DEDICATED PUBLIC PARKING SYSTEM UTILITY BUDGET**

10.DEDICATED REVENUES FROM PUBLIC PARKING SYSTEM UTILITY	FCOA	Anticipated			Realized in Cash in 2011
		2012		2011	
Operating Surplus Anticipated	08-501			208,000.00	208,000.00
Operating Surplus Anticipated with prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	0.00		208,000.00	208,000.00
Miscellaneous Revenues:					
Off Street Parking		900,000.00		910,000.00	903,612.83
On Street Parking		370,500.00		287,500.00	410,153.13
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				
<b>Total Public Parking System Utility Revenues</b>	<b>91 07-00</b>	<b>1,270,500.00</b>		<b>1,405,500.00</b>	<b>1,521,765.96</b>

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

11. APPROPRIATIONS FOR PUBLIC PARKING SYSTEM UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	139,914.32	175,085.68
Other Expenses	55-502	600,000.00	600,000.00		600,000.00	227,064.78	372,935.22
<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		140,000.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	150,000.00	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	40,000.00	75,000.00		75,000.00	55,308.08	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

11. APPROPRIATIONS FOR PUBLIC PARKING SYSTEM UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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	10,516.22	14,483.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL PUBLIC PARKING UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>1,270,500.00</b>	<b>1,405,500.00</b>	<b>0.00</b>	<b>1,405,500.00</b>	<b>682,803.40</b>	<b>703,004.68</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash
		2012	2011	in 2011
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	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 2012 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; 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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	7,537,336.37
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	XXXXXXXX
Taxes Receivable	1110300	3,113,812.12
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,311,800.00
Other Receivables	1110600	353,713.80
Deferred Charges Required to be in 2012 Budget	1110700	112,400.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	164,700.00
Total Assets	1110900	12,594,653.83
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,491,401.21
Reserves for Receivables	2110200	4,446,061.67
Surplus	2110300	3,657,190.95
Total Liabilities, Reserves and Surplus		12,594,653.83

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 2011	YEAR 2010
Surplus Balance, January 1st	2310100	3,072,547.60	7,894,908.98
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2011 98.28 %,2010 97.81 %)	2310200	145,535,155.91	135,206,719.76
Delinquent Taxes	2310300	2,741,346.18	2,507,096.02
Other Revenues and Additions to Income	2310400	13,672,526.02	14,670,825.47
Total Funds	2310500	165,021,575.71	160,279,550.23
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	82,924,580.21	82,054,103.54
School Taxes (Including Local and Regional)	2310700	65,943,130.50	62,433,399.50
County Taxes (Including Added Tax Amounts)	2310800	10,959,559.25	11,897,209.08
Special District Taxes	2310900	360,595.00	360,595.00
Other Expenditures and Deductions from Income	2311000	1,234,019.80	736,195.51
Total Expenditures and Tax Requirements	2311100	161,421,884.76	157,481,502.63
Less: Expenditures to be Raised by Future Taxes	2311200	57,500.00	274,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	161,364,384.76	157,207,002.63
Surplus Balance - December 31st	2311400	3,657,190.95	3,072,547.60

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,657,190.95
Current Surplus Anticipated in 2012 Budget	2311600	2,725,000.00
Surplus Balance Remaining	2311700	932,190.95

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

2012  
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)**

2012

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 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Public Improvements	2012-1	5,000,000.00			125,000.00			2,375,000.00	2,500,000.00
<b>TOTAL - ALL PROJECTS</b>		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 2012-2017

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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Various Public Improvements	2012-1	5,000,000.00	2016	2,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
<b>TOTAL - ALL PROJECTS</b>		<b>5,000,000.00</b>		<b>2,500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

## 6 YEAR CAPITAL PROGRAM 2016-2017

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2012-1	5,000,000.00			250,000.00			4,750,000.00			
<b>TOTAL - ALL PROJECTS</b>	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 2012

(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) \$72,235,316.03 (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) \$2,000,208.00 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	9,920,892.34
Receipts from Delinquent Taxes	41419-10	2,500,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	41415-10	72,235,316.03
<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	
Item 6(c), Sheet 11 Minimum Library Tax		2,000,208.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		74,235,524.03
<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	89,381,416.37

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		62,087,496.00
(e) Deferred Charges and Statutory Expenditures - Municipal		8,618,167.75
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		9,756,352.62
(c) Capital Improvements		200,000.00
(d) Municipal Debt Service		4,872,000.00
(e) Deferred Charges - Municipal		112,400.00
(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>89,381,416.37</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 3rd \_\_\_\_\_ day of April \_\_\_\_\_ 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April 2012, \_\_\_\_\_, Clerk.

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

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

Year Ending: December 31, 2011

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