

Adopted 5/7/13

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: City of Hackensack COUNTY: Bergen

<u>Michael R. Melfi</u>	<u>7/1/2013</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<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>Jorge Meneses</u>	<u>7/1/2013</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

<b>Municipal Officials</b>		
<u>Debra Heck</u>	{	<u>7/1/2002</u>
<b>Municipal Clerk</b>		<b>Date of Orig. Appt.</b>
		<u>C-1282</u>
		<b>Cert No.</b>
<u>Elisa Coccia</u>		<u>T-8048</u>
<b>Tax Collector</b>		<b>Cert No.</b>
<u>Tammy Lyn Zucca</u>		<u>N-0592</u>
<b>Chief Financial Officer</b>		<b>Cert No.</b>
<u>Steven D. Wielkotz</u>		<u>CR00413</u>
<b>Registered Municipal Accountant</b>		<b>Lic No.</b>
<u>Joseph C. Zisa</u>		
<b>Municipal Attorney</b>		

**Official Mailing Address of Municipality**

City of Hackensack

65 Central Avenue

Hackensack, NJ 07601

Please attach this to your 2013 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

**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 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of March 26th, 2013.

The Governing Body of the City of Hackensack does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(insert last name)

Ayes (Townes, SASSO, Melfi, Meneses) Nays (Labrosse)

Abstained ( Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Hackensack, County of Bergen, on March 19th, 2013.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 7th, 2013 at 7:00 o'clock (A.M./P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

	YEAR 2013
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)}	73,371,268.26
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	14,842,146.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,842,146.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.65% Percent of Tax Collections	3,735,000.00
4. Total General Appropriations (Item 9, Sheet 29)	91,948,414.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,905,833.00
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)	74,174,863.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,867,718.06

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Public Parking Utility	Utility
Budget Appropriations-Adopted Budget	89,381,416.37		1,270,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	584,469.78			
Emergency Appropriations				
Total Appropriations	89,965,886.15	0.00	1,270,500.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	85,311,359.50		595,462.87	
Reserved	4,506,359.06		671,152.31	
Unexpended Balances Canceled	171,281.07		3,884.82	
Total Expenditures and Unexpended Balances Canceled	89,988,999.63	0.00	1,270,500.00	0.00
Overexpenditures*	23,113.48	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2012 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

The Honorable Mayor Michael Melfi  
Deputy Mayor Marlin Townes  
Members of the City Council

I hereby submit the 2013 Municipal Budget for your review and approval.

This budget satisfies all contractual and statutory financial obligations of the city. Mandated CAP requirements have been met. Additional municipal taxes have been kept to the lowest level possible.

This budget maintains services while avoiding employee layoffs. Staffing, however, continues to be reduced through attrition resulting in significant savings to taxpayers.

Debt Service declined \$367,353.

Revenue for Interlocal Agreements continue to grow reflecting a 52% increase from 2012.

Group Insurance Costs are decreased by \$171,000 bringing the total two-year reduction to \$1 million.

Major pension fund contributions increased by nearly \$100,000.

Continuing property value issues have had a significant effect on this budget. Fully 24% of the Municipal Tax increase is attributed to a reduction in ratable value.

The public hearing on this budget, scheduled for May 7, 2013 at 7:00 will provide citizens with the opportunity to discuss this spending plan.

I appreciate the input Mayor Melfi and Councilman Labrosse provided during the budget preparation process. Their insight was important and vital to budget deliberations.

In closing, I wish to express my appreciation to Tammy Zucca, CFO; Art Koster, Executive Assistant; and all our Department Heads for their cooperation in the preparation of this budget. In particular, Department Heads are to be commended for accepting continuing reductions in their respective budgets and personnel levels. Their commitment to doing what is needed for the benefit of our taxpayers is a demonstration of their dedication to our city.

Respectfully submitted,

Stephen Lo Iacono, City Manager

Sheet 3b

NOTE:

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.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2013 "CAPS" CALCULATION

General Appropriations for 2012	\$ 89,381,416.00	Amount on which 2.0% CAP is applied	70,697,163.00
CAP Base Adjustment-Maywood Garbage	(8,500.00)		
	<u>89,372,916.00</u>		
Exceptions:		2.0% CAP	<u>1,413,943.26</u>
Less:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	72,111,106.26
Total Other Operations	9,188,422.00		
Total Public & Private Programs - excluded from "CAPS"	34,206.00		
Total Deferred Charges	112,400.00		
Judgements		Ordinance to 3.5%	1,060,457.45
Total capital improvements - excluded from "CAPS"	200,000.00	New Construction 1,538,500 * 1.446	22,246.71
Total municipal debt service - excluded from "CAPS"	4,872,000.00		
Total Interlocal Agreements	533,725.00		
Reserve for Uncollected Taxes	3,735,000.00	2012 CAP Bank	507,690.39
Other:		Total allowable appropriations	<u>\$ 73,701,500.81</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>18,675,753.00</u>	The 2013 budget contains the provisions of sharing health benefit obligations pursuant to the law. The expected contributions from employees is 460,000. with the balance of 11,564,000. 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)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		72,235,316
LESS PRIOR YEARS DEFERRED CHARGES		57,600
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		72,177,716
PLUS: 2% CAP INCREASE		<u>1,443,554</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		73,621,270
EXCLUSIONS:		
	DEFERRED CHARGES TO FUTURE TAXATION	334,869.00
	ALLOWABLE PENSION INCREASES	43,019.00
	ALLOWABLE HEALTH INSURANCE COSTS	95,100.00
ADD TOTAL EXCLUSIONS		472,988
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>164,439</u>
ADJUSTED TAX LEVY		73,929,819
ADDITIONS:		
	2011 CAP BANK	
	NEW RATABLES	1,720,800.00
	PRIOR YEARS LOCAL MUNICIPAL TAX RATE	1.446
	CAP BANK	<u>249,669</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		74,204,371

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/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PROFESSIONAL FIREFIGHTERS LOCAL 2081	6338.75	\$ 2,765,711.52	X		
FIRE OFFICIALS ASSN LOCAL 3172	5031.00	\$ 2,912,948.16	X		
HACKENSACK LOCAL #9	11613.25	\$ 5,863,660.97		X	
ELECT. WORKERS LOCAL 1158	700.75	\$ 144,005.26	X		
EMPLOYEES LOCAL 560	5964.50	\$ 1,101,538.71	X		
SUPERVISORS UPSEU 424J	571.00	\$ 165,663.92	X		
BLUE COLLAR EMPLOYEES LOCAL 32	4329.00	\$ 815,872.92	X		
WHITE COLLAR NON-CONTRACTUAL EMPLOYEES	4808.50	\$ 1,675,371.34		X	
Totals	39,356.75days	15,444,772.80			
Total Funds Reserved as of end of 2008:			\$		
Total Funds Appropriated in 2009:			\$		



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

GENERAL REVENUES	FOCA	Anticipated			REALIZED IN
		2013		2012	CASH IN 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>2,237,500.00</b>		<b>2,162,550.00</b>	<b>2,358,187.52</b>
Sheet 4a					



















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

GENERAL REVENUES	FOCA	Anticipated				REALIZED IN
		2013		2012		CASH IN 2012
<b>Summary of Revenues</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,350,000.00		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					
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx xx
Total Section A: Local Revenues	08	2,237,500.00		2,162,550.00		2,358,187.52
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	966,000.00		1,300,000.00		966,707.30
Total Section D: Special Items of General Revenue - Interlocal Muni Service Agreements	11	339,355.00		223,225.00		218,452.00
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	27,179.00		614,735.40		614,735.40
Total Section G: Special Items of General Revenue - Other Special Items	08	1,939,215.00		1,908,267.72		1,796,761.00
<b>Total Miscellaneous Revenues</b>	40004-00	9,805,833.00		10,505,362.12		10,251,427.22
4. Receipts from Delinquent Taxes	15-499	2,750,000.00		2,500,000.00		2,689,278.02
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	15,905,833.00		15,730,362.12		15,665,705.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	74,174,863.44		72,235,316.03		xxxxxxx xx
b) Addition to Local District School Tax	07-191					xxxxxxx xx
c) AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARYLEVY	07-192	1,867,718.06		2,000,208.00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	76,042,581.50		74,235,524.03		75,059,013.98
<b>7. Total General Revenues</b>	40000-00	91,948,414.50		89,965,886.15		90,724,719.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>General Government</b>								
Administrative & Executive	20-200							
Salaries & Wages	20-100-1	596,000.00	605,000.00		583,500.00	548,335.01	35,164.99	
Other Expenses	20-100-2	97,200.00	108,700.00		134,200.00	131,937.42	2,262.58	
Human Resources	20-105							
Salaries & Wages	20-105-1	27,000.00	26,000.00		26,150.00	25,137.40	1,012.60	
Other Expenses	20-105-2							
Mayor & City Council	20-110							
Salaries & Wages	20-110-1	54,600.00	54,600.00		54,600.00	54,600.00		
Other Expenses	20-110-2							
City Clerk	20-120							
Salaries & Wages	20-120-1	161,400.00	160,900.00		160,900.00	159,784.08	1,115.92	
Other Expenses	20-120-2	137,000.00	113,500.00		113,500.00	48,873.96	64,626.04	
Financial Administration	20-130							
Salaries & Wages	20-130-1	326,000.00	325,000.00		325,000.00	319,120.21	5,879.79	
Other Expenses	20-130-2	280,500.00	275,000.00		275,000.00	268,623.19	6,376.81	
Auditing Services	20-135							
Other Expenses	20-135-2	62,000.00	62,000.00		62,000.00	62,000.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
Assessment of Taxes	20-150							
Salaries & Wages	20-150-1	160,500.00	158,000.00		158,000.00	156,284.97	1,715.03	
Other Expenses	20-150-2	372,000.00	272,000.00		272,000.00	229,851.10	42,148.90	
Collection of Taxes	20-145							
Salaries & Wages	20-145-1	226,000.00	221,000.00		221,000.00	213,438.39	7,561.61	
Other Expenses	20-145-2	49,600.00	40,000.00		40,000.00	32,985.96	7,014.04	
Legal Services and Costs	20-155							
Salaries & Wages	20-155-1							
Other Expenses	20-155-2	1,000,000.00	1,000,000.00		1,000,000.00	781,312.37	218,687.63	
Codification of Ordinances	20-155-2	7,100.00	7,100.00		7,100.00	-	7,100.00	
Utility Expenses and Bulk Purchases								
Electricity	31-430-2							
Water	31-445-2	85,000.00	80,000.00		90,000.00	80,097.90	9,902.10	
Natural Gas	31-446-2							
Gasoline	31-460-2	625,000.00	550,000.00		700,000.00	652,676.43	47,323.57	
Electricity/Natural Gas	31-430-2	800,000.00	830,000.00		820,000.00	563,181.68	256,818.32	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
Public Buildings and Grounds	26-130							
Salaries & Wages	26-130-1	577,000.00	587,000.00		587,000.00	556,342.96	30,657.04	
Other Expenses	26-130-2	211,500.00	211,500.00		211,500.00	178,881.84	32,618.16	
Telephones	31-440							
Other Expenses	31-440-1	145,500.00	150,500.00		150,500.00	121,280.75	29,219.25	
Municipal Land Use Law (N.J.S. 40:55D-1 Planning Board								
Planning Board	21-180							
Salaries & Wages	21-180-1	100.00	100.00		100.00		100.00	
Other Expenses	21-180-2	48,150.00	51,450.00		51,450.00	8,890.65	42,559.35	
Board of Adjustment	21-185							
Salaries & Wages	21-185-1	100.00	100.00		100.00		100.00	
Other Expenses	21-185-2	136,150.00	143,000.00		143,000.00	75,172.03	67,827.97	
Rent Stabilization Board	21-190							
Salaries & Wages	21-190-1	9,600.00	9,000.00		9,000.00	8,650.95	349.05	
Other Expenses	21-190-2	2,100.00	2,100.00		2,100.00		2,100.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>Insurance</b>								
Group Insurance for Employees		12,024,000.00	11,575,206.00		11,075,206.00	11,075,206.00		
Workmen's Compensation Insurance		995,000.00	995,000.00		995,000.00	785,303.39	209,696.61	
General Insurance & Surety Bonds		2,275,000.00	2,018,720.00		2,338,720.00	2,305,794.45	32,925.55	
<b>Public Safety</b>								
<b>Fire</b>								
Salaries & Wages	25-265-1	12,467,900.00	12,318,250.00		12,343,250.00	12,331,316.96	11,933.04	
Other Expenses	25-265-2	304,750.00	345,955.00		345,955.00	299,994.00	45,961.00	
Fire Hydrant Service	31-481-2	360,000.00	360,000.00		360,000.00	331,122.10	28,877.90	
<b>Emergency Medical Service</b>								
Salaries & Wages	25-265-1	9,600.00	9,600.00		9,600.00	9,600.00		
Other Expenses	25-265-2							
<b>Uniform Fire Safety Act (P.L. 1983, c383)</b>								
<b>Fire Official</b>								
Salaries & Wages	25-265-1	574,000.00	574,500.00		574,500.00	408,306.86	166,193.14	
Other Expenses	25-265-2	23,500.00	23,500.00		23,500.00	15,858.24	7,641.76	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
Police	25-240							
Salaries & Wages	25-240-1	14,175,500.00	13,749,200.00		13,749,200.00	12,917,529.37	831,670.63	
Other Expenses	25-240-2	543,000.00	415,000.00		486,000.00	476,947.48	9,052.52	
Police - Traffic Control								
Salaries & Wages	25-240-1	95,000.00	92,000.00		93,500.00	93,444.93	55.07	
Other Expenses	25-240-2	55,000.00	47,500.00		47,500.00	44,546.75	2,953.25	
Communication Center	25-250							
Salaries & Wages	25-250-1	639,500.00	602,500.00		605,500.00	604,803.61	696.39	
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	566,000.00	501,000.00		501,000.00	451,624.53	49,375.47	
Other Expenses	25-240-2							
First Aid Organization	25-260							
Other Expenses	25-260-1	39,000.00	39,000.00		39,000.00	28,124.79	10,875.21	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>Building Department</b>								
Inspection of Property Maintenance	22-200							
Salaries & Wages	22-200-1	433,500.00	422,000.00		422,000.00	409,010.44	12,989.56	
Other Expenses	22-200-2	3,500.00	3,600.00		3,600.00	571.28	3,028.72	
Code Enforcement	22-200							
Salaries & Wages	22-200-1							
Other Expenses	22-200-2	44,400.00	90,500.00		17,500.00	6,599.18	10,900.82	
Consulting Services	22-165-2	145,000.00	145,000.00		145,000.00	109,912.42	35,087.58	
Emergency Management Services	25-252							
Salaries & Wages	25-252-1	8,500.00	8,500.00		8,500.00	8,500.00		
Other Expenses	25-252-2	11,850.00	11,850.00		11,850.00	3,242.01	8,607.99	
Construction Bd. Of Appeals - Other Expenses	21-180-2	3,900.00	3,900.00		3,900.00	62.40	3,837.60	
<b>Department of Public Works</b>								
Administration	26-300							
Salaries & Wages	26-300-1	672,600.00	678,600.00		678,600.00	672,577.27	6,022.73	
Other Expenses	26-300-2	125,350.00	111,850.00		111,850.00	62,127.30	49,722.70	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>City Garage</b>								
Salaries & Wages	26-300-1	366,200.00	356,200.00		368,200.00	364,975.32	3,224.68	
Other Expenses	26-300-2	57,000.00	56,425.00		56,425.00	44,350.46	12,074.54	
<b>Street and Roads</b>								
<b>Road Repairs and Maintenance</b>	26-290							
Salaries & Wages	26-290-1	227,500.00	172,500.00		217,500.00	195,684.70	21,815.30	
Other Expenses	26-290-2	119,300.00	107,600.00		107,600.00	69,611.32	37,988.68	
<b>Shade Trees</b>	26-313							
Salaries & Wages	26-313-1	133,000.00	130,000.00		162,000.00	156,554.34	5,445.66	
Other Expenses	26-313-2	64,575.00	63,075.00		163,075.00	159,286.07	3,788.93	
<b>Snow Removal</b>	26-290							
Salaries & Wages	26-290-1	175,000.00	175,000.00		155,000.00	44,402.00	110,598.00	
Other Expenses	26-290-2	324,000.00	319,000.00		133,850.00	25,750.04	108,099.96	
<b>Street Lighting</b>	31-435-2	500,000.00	500,000.00		500,000.00	447,292.32	52,707.68	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>Sanitation</b>								
Street Cleaning	26-300							
Salaries & Wages	26-300-1	115,000.00	135,000.00		135,000.00	118,860.15	16,139.85	
Other Expenses	26-300-2	38,800.00	38,800.00		38,800.00	38,358.86	441.14	
Garbage and Trash Removal	26-305							
Salaries & Wages	26-305-1	1,487,000.00	1,330,000.00		1,252,000.00	1,249,337.99	2,662.01	
Other Expenses	26-305-2	281,900.00	216,400.00		293,400.00	292,628.83	771.17	
Bergen County Sanitary Landfill								
Contractual	26-305-2	1,614,375.00	1,614,375.00		1,489,375.00	1,049,124.52	440,250.48	
Recycling								
Salaries & Wages	26-305-1	221,000.00	222,000.00		229,500.00	228,388.78	1,111.22	
Other Expenses	26-305-2	61,700.00	51,900.00		77,900.00	77,871.55	28.45	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>Sewer System</b>	26-311							
Salaries & Wages	26-311-1	115,000.00	125,000.00		125,000.00	97,460.75	27,539.25	
Other Expenses	26-311-2	274,000.00	262,500.00		327,500.00	296,950.37	30,549.63	
Sewer Treatment & Disposal	31-455-2	50,000.00	50,000.00		50,000.00	36,435.12	13,564.88	
<b>Health and Welfare</b>								
<b>Department of Health Administration</b>	27-330							
Salaries & Wages	27-330-1	817,000.00	794,000.00		794,000.00	767,448.12	26,551.88	
Other Expenses	27-330-2	86,510.00	61,280.00		61,280.00	53,864.17	7,415.83	
<b>Department of Health</b>	27-330							
Salaries & Wages	27-330-1							
Other Expenses	27-330-2	47,200.00	47,200.00		47,200.00	42,207.09	4,992.91	
<b>Dog Regulation</b>	27-340							
Salaries & Wages	27-340-1	4,200.00	4,200.00		4,200.00		4,200.00	
Other Expenses	27-340-2	56,860.00	71,560.00		71,560.00	70,535.44	1,024.56	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
Human Services	27-345							
Salaries & Wages	27-345-1	261,000.00	253,000.00		253,000.00	243,461.26	9,538.74	
Other Expenses	27-345-2	39,950.00	15,900.00		15,900.00	11,692.12	4,207.88	
<i>Recreation and Education</i>								
Parks and Playgrounds	28-375							
Salaries & Wages	28-375-1	596,000.00	573,400.00		629,400.00	629,193.33	206.67	
Other Expenses	28-375-2	141,700.00	141,700.00		141,700.00	96,552.77	45,147.23	
Recreation	28-370							
Salaries & Wages	28-370-1	412,000.00	412,000.00		412,000.00	383,980.74	28,019.26	
Other Expenses	28-370-2	111,400.00	100,250.00		100,250.00	48,623.89	51,626.11	
Celebration of Public Events								
Anniversary or Holiday	30-420							
Salaries & Wages	30-420-1	65,000.00	65,000.00		85,000.00	81,018.89	3,981.11	
Other Expenses	30-420-2	66,000.00	66,000.00		66,000.00	47,636.49	18,363.51	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
<b>Unclassified:</b>	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	
Salary Adjustments	30-425-1	1,500,000.00	1,000,000.00		1,000,000.00	578,493.64	421,506.36	
Accumulated Absences:								
Salary & Wages	30-415-1							
Update of City Website	30-415-2	35,000.00	15,000.00		15,000.00	12,812.99	2,187.01	
Boys and Girls club		10,000.00	10,000.00		10,000.00	5,000.00	5,000.00	
Reassessment of Real Property								
Public Employees Occupational Safety								
Hazard Act								
Other Expenses	27-330	177,200.00	134,200.00		134,200.00	108,606.61	25,593.39	
<b>Total Operations (item 8 (A) within "CAPS")</b>	<b>32315-00</b>	<b>64,651,770.00</b>	<b>62,079,996.00</b>		<b>62,087,496.00</b>	<b>57,936,107.69</b>	<b>4,151,388.31</b>	
<b>B. Contingent</b>	<b>35-470</b>	<b>7,500.00</b>	<b>7,500.00</b>					
<b>Total Operations including Contingent -     within "CAPS"</b>	<b>30001-00</b>	<b>64,659,270.00</b>	<b>62,087,496.00</b>	<b>xx</b>	<b>62,087,496.00</b>	<b>57,936,107.69</b>	<b>4,151,388.31</b>	
Detail:								
Salaries & Wages	30001-11	39,359,800.00	37,927,150.00		37,981,300.00	36,020,981.54	1,960,318.46	
Other Expenses (Including Contingent)	30001-99	25,299,470.00	24,160,346.00		24,106,196.00	21,915,126.15	2,191,069.85	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated								Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By		Total for 2012		Paid or Charged	Reserved	
				Emergency	Appropriation	As Modified BY	All Transfers			
(E) Deferred Charges and Statutory Expenditures										
Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	XXXXXXXXXXXX XX	
Emergency Authorization	46-870								XXXXXXXXXXXX	
Prior Years Bills	30-410								XXXXXXXXXXXX	
Malcolm Pernie-Engineering	30-410								XXXXXXXXXXXX	
Malcolm Pernie-Engineering	30-410	9,804.56							XXXXXXXXXXXX	
Legal-Joseph Zisa	30-410	6,576.70							XXXXXXXXXXXX	
Engineering-Job & Job	30-410									
Deficit in Unemployment Trust	30-410								XXXXXXXXXXXX	
Overexpenditure of Capital Ordinances	30-410								XXXXXXXXXXXX	
Prior Years Bill	30-410		11,445.50			11,445.50	4,603.25		XXXXXXXXXXXX	
	30-410								XXXXXXXXXXXX	
	30-410								XXXXXXXXXXXX	
	30-410								XXXXXXXXXXXX	
Overexpenditure of Appropriations	30-410	23,114.00							XXXXXXXXXXXX	
Overexpenditure of Appropriation Reserves	30-410		71,807.25			71,807.25	71,807.25		XXXXXXXXXXXX	
									XXXXXXXXXXXX	
									XXXXXXXXXXXX	
									XXXXXXXXXXXX	
									XXXXXXXXXXXX	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated								Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By	Total for 2012	Paid or	Reserved			
				Emergency	As Modified BY					Charged
				Appropriation	All Transfers					
<b>(E) Deferred Charges and Statutory Expenditures</b>										
<b>Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	
<b>(2) STATUTORY EXPENITURES:</b>	xxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	
Contribution to:										
Public Employees' Retirement System	36-471	1,208,970.00	1,251,536.00		1,251,536.00	1,226,504.78		25,031.22		
Social Security System (O.A.S.I.)	36-472	1,426,886.00	1,400,000.00		1,400,000.00	1,195,428.30		204,571.70		
Consolidated Police and Firemen's Pension Fund	36-474	55,000.00	60,000.00		59,100.00	40,472.67		18,627.33		
Police and Firemen's Retirement System of N.J.	36-475	5,860,147.00	5,703,067.00		5,703,067.00	5,703,067.00				
Reserve for Unemployment Insurance	23-225	120,000.00	120,000.00		120,000.00	120,000.00				
DCRP		1,500.00	312.00		1,212.00	1,133.30		78.70		
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	8,711,998.26	8,618,167.75		8,618,167.75	8,363,016.55		248,308.95		
<b>(G) Cash Deficit of Preceeding Year</b>	46-855									
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	73,371,268.26	70,705,663.75		70,705,663.75	66,299,124.24		4,399,697.26		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	6,071,000.00	5,692,000.00		5,692,000.00	5,715,113.48	0.00		
Human Services (State Aid Agreement)	27-245								
Maintenance of Free Public Library	29-390-2	2,957,777.00	2,871,628.00		2,871,628.00	2,871,628.00			
	27-330								





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved		
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx		
Nursing Services for Hackensack Board of									
Education	42-330	18,555.00	18,852.00		18,852.00	18,852.00			
911 Program	25-250								
Salaries & Wages	25-250-1	275,500.00	282,500.00		282,500.00	259,388.71	23,111.29		
Other Expenses	25-250-2	68,000.00	28,000.00		28,000.00	25,881.27	2,118.73		
Borough of Maywood	27-330								
Solid waste-Salaries and Wages	27-330-1	229,900.00	198,000.00		198,000.00	198,000.00			
Borough of Maywood									
Recycling-Salaries and Wages		80,600.00							
Borough of Saddle River									
Health Officer-Salaries and Wages		10,300.00	6,373.00		6,373.00	6,373.00			
<b>Total Interlocal Municipal Service Agreements</b>	<b>xxxxxx</b>	<b>682,855.00</b>	<b>533,725.00</b>		<b>533,725.00</b>	<b>508,494.98</b>	<b>25,230.02</b>		



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2012				
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved					
<b>Public and Private Programs Offset</b>												
<b>by Revenues</b>	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx
Public Health Priority Funding 1977	41-785											
N.J. Department of Environment Protection												
Clean Communities Program	41-770											
Carlough Foundation Donation, Fire Other Expenses	41-7											
Clean Communities Program	41-7		58,152.74		58,152.74	58,152.74						
Body Armor			10,482.49		10,482.49	10,482.49						
Recycling Tonnage Grant			65,849.75		65,849.75	65,849.75						
Hackensack Alliance to Prevent Alcoholism & Drug Abuse P.L. 1989, c.51	41-703	19,098.00	19,699.00		19,699.00	19,699.00						
Matching Funds	41-475											
Drunk Driving Enforcement Fund												
Body Armor	41-704											
Emergency Management Assistance	41-725		5,000.00		5,000.00	5,000.00						
Body Armor	41-715											
Emergency Management Assistance												
Emergency Management Assistance	41-716											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2012			
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved						
<b>Public and Private Programs Offset</b>													
<b>by Revenues</b>	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	
COPS Technology	41-705												
Pedestrian Safety	41-715		16,000.00		16,000.00	16,000.00							
DOE Summer Food	41-712		131,828.80		131,828.80	131,828.80							
DOE Summer Food													
Emergency Operations center Grant	41-712												
Click It or Ticket 2012	41-700		4,000.00		4,000.00	4,000.00							
Safe & Secure Communities Grant 2012	41-700		60,000.00		60,000.00	60,000.00							
Safe & Secure Communities Grant 2010			60,000.00		60,000.00	60,000.00							
Edward Byrne Memorial JAG	41-700		18,956.00		18,956.00	18,956.00							
NJHOA Mini Health Grant	41-700												
State Health Services Grant - Influenza A1A virus	41-700												
Recycling Tonnage Grant	41-700		9,506.62		9,506.62	9,506.62							
Matching Funds	41-700												
Green Communities	41-700												
Energy Efficiency and Conservation Block Grant	41-700												
NJDOT Municipal Aid-Main St	41-700		159,200.00		159,200.00	159,200.00							
	41-700												



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated								Expended 2012		
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved					
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX
Total Public and Private Programs offset by Revenues		30,998.00		618,675.40		618,675.40		618,675.40		618,675.40		
Total Operatlons - Excluded from "Caps"		9,747,630.00		10,340,822.40		10,340,822.40		10,257,274.08		106,661.80		
Detail:												
Salaries & Wages		596,300.00		486,873.00		486,873.00		463,761.71		23,111.29		
Other Expenses		9,151,330.00		9,793,949.40		9,793,949.40		9,733,512.37		83,550.51		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation		Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	200,000.00	200,000.00	xxxxxxxxxxxx	xx	200,000.00	200,000.00		
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 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved		
(D) Municipal Debt Service - Excluded from "CAPS"									
Payment of Bond Principal	45-920	1,506,000.00	2,165,000.00		2,165,000.00	2,165,000.00	xxxxxxxxxxxx		
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,535,000.00	1,285,000.00		1,285,000.00	1,185,000.00	xxxxxxxxxxxx		
Interest of Bonds	45-930	800,000.00	695,000.00		695,000.00	693,828.00	xxxxxxxxxxxx		
Interest of Notes	45-935	133,200.00	165,000.00		165,000.00	161,028.16	xxxxxxxxxxxx		
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx		
Loan Repayments for Principal and Interest	45-940	22,947.00					xxxxxxxxxxxx		
Waste Water Treatment Bonds							xxxxxxxxxxxx		
Principal	45-942	270,500.00	275,000.00		275,000.00	270,059.52	xxxxxxxxxxxx		
Interest	45-942	85,000.00	110,000.00		110,000.00	84,263.67	xxxxxxxxxxxx		
Bergen County Improvement Authority							xxxxxxxxxxxx		
Bergen County Banc Loan Program Lease Payments							xxxxxxxxxxxx		
Principal		123,000.00	135,000.00		135,000.00	118,088.62	xxxxxxxxxxxx		
Interest		29,000.00	42,000.00		42,000.00	30,293.21	xxxxxxxxxxxx		
(Post 7/1/07)Principal							xxxxxxxxxxxx		
Interest							xxxxxxxxxxxx		
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>60003-00</b>	<b>4,504,647.00</b>	<b>4,872,000.00</b>		<b>4,872,000.00</b>	<b>4,707,561.18</b>	<b>xxxxxxxxxxxx</b>		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES</b>							
Emergency Authorizations	46-870		57,500.00		57,500.00	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						
Grants Receivable General Capital Written Off							
Various Ordinances	46-880	334,969.24					
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	600024-00	389,869.24	112,400.00		112,400.00	112,400.00	
(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)	20-405						
(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	14,842,146.24	15,525,222.40		15,525,222.40	15,277,235.26	106,661.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated								Expended 2012	
	FCOA	for 2013	for 2012	for 2012 By		Total for 2012		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	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XX	XXXXXXXXXX	
<b>(I) Type 1 District School Debt Service</b>									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	
<b>Total of Type 1 District School Debt Service</b>									XXXXXXXXXX	
- Excluded from "CAPS"	600006-00								XXXXXXXXXX	
<b>(J) Deferred Charges and Statutory Expenditures</b>										
Local School - Excluded from "Caps"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	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	
<b>Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	60007-00								XXXXXXXXXX	
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)-Excluded from "Caps"</b>	60008-00								XXXXXXXXXX	
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	14,842,146.24	15,525,222.40			15,525,222.40		15,277,235.26	106,661.80	
<b>(L) Subtotal General Appropriations (Items (H-1 and (O)</b>	30009-00	88,213,414.50	86,230,886.15			86,230,886.15		81,576,359.50	4,506,359.06	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,735,000.00	3,735,000.00	XXXXXXXXXX XX		3,735,000.00		3,735,000.00	XXXXXXXXXX	
<b>9. Total General Appropriations</b>	30000-00	91,948,414.50	89,965,886.15			89,965,886.15		85,311,359.50	4,506,359.06	

CURRENT FUND - APPROPRIA									
8. GENERAL APPROPRIATIONS		Appropriated						Expended 2012	
Summary of Appropriations	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified BY All Transfers	Paid or Charged	Reserved		
(A) Operations:									
(a+b) Within "Caps" - Including Contingent	30001-00	64,659,270.00	62,087,496.00		62,087,496.00	57,936,107.69	4,151,388.31		
Statutory Expenditures	xxxxxxx	8,672,503.00	8,534,915.00		8,534,915.00	8,286,606.05	248,308.95		
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx		
Other Operations	xxxxxxx	9,033,777.00	9,188,422.00		9,188,422.00	9,130,103.70	81,431.78		
Uniform Construction Code	xxxxxxx								
Interlocal Municipal Service Agreement	xxxxxxx	682,855.00	533,725.00		533,725.00	508,494.98	25,230.02		
Additional Appropriations Offset by Revs.	xxxxxxx								
Public & Private Progs Offset by Revs.	xxxxxxx	30,998.00	618,675.40		618,675.40	618,675.40			
Total Operations - Excluded from "Caps"	60023-00	9,747,630.00	10,340,822.40		10,340,822.40	10,257,274.08	106,661.80		
(C) Capital Improvements	60002-77	200,000.00	200,000.00		200,000.00	200,000.00			
(D) Municipal Debt Service	60003-00	4,504,647.00	4,872,000.00		4,872,000.00	4,707,561.18	xxxxxxxxxxx		
(E) Total Deferred Charges ( sheet 18 + 28)	xxxxxxx	429,364.50	195,652.75	xxxxxxxxxxx xx	195,652.75	188,810.50	xxxxxxxxxxx		
(F) Judgements	37-480								
(G) Cash Deficit	49-885			xxxxxxxxxxx xx			xxxxxxxxxxx		
(K) Local District School Purposes	60008-00								
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx xx			xxxxxxxxxxx		
(M) Reserve for Uncollected Taxes	60-899	3,735,000.00	3,735,000.00	xxxxxxxxxxx xx	3,735,000.00	3,735,000.00	xxxxxxxxxxx		
Total General Appropriations	3000-00	91,948,414.50	89,965,886.15		89,965,886.15	85,311,359.50	4,506,359.06		

**DEDICATED PUBLIC PARKING SYSTEM UTILITY BUDGET**

10.DEDICATED REVENUES FROM PUBLIC PARKING SYSTEM UTILITY	FCOA	Anticipated				Realized in Cash in 2012
		2013		2012		
Operating Surplus Anticipated	08-501	150,000.00				
Operating Surplus Anticipated with prior Written Consent of Director of Local Government Services	08-502					
<b>Total Operating Surplus Anticipated</b>	08-500	150,000.00		0.00		0.00
Miscellaneous Revenues:						
Off Street Parking		700,000.00		900,000.00		702,677.00
On Street Parking		420,000.00		370,500.00		420,527.98
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX XX
Deficit (General Budget)	08-549					
<b>Total Public Parking System Utility Revenues</b>	91 07-00	1,270,000.00		1,270,500.00		1,123,204.98

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

11. APPROPRIATIONS FOR PUBLIC PARKING SYSTEM UTILITY		Appropriated				Expended 2011	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	124,655.55	190,344.45
Other Expenses	55-502	600,000.00	600,000.00		600,000.00	275,302.57	324,697.43
<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	139,500.00	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	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	40,000.00	40,000.00		40,000.00	36,115.18	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
<b>Deferred Charges and Statutory Expenditures:</b>	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
				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	9,389.57	15,610.43
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>	92 09-00	1,270,000.00	1,270,500.00	0.00	1,270,500.00	595,462.87	671,152.31

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash
		2013	2012	in 2012
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	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 2013 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 Developers Escrow Fund; Disposal of Forfeited Property; Self Insurance Programs; Joint Purchasing System; Workers Compensation Ins Fund; Unemployment Insurance Fund; Donations NJSA 40A:5-29 National Night Out; Donations Drug Abuse Resistance Education; Fire Department Donations Affordable Housing Trust PL 1985, c222

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, 2012

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	10,666,011.66
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	3,560,004.78
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,311,800.00
Other Receivables	1110600	361,904.79
Deferred Charges Required to be in 2013 Budget	1110700	54,900.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	109,800.00
<b>Total Assets</b>	<b>1110900</b>	<b>16,065,312.77</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,530,261.29
Reserves for Receivables	2110200	5,233,709.57
Surplus	2110300	4,301,341.91
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,065,312.77</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,657,190.95	3,072,547.60
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2012 98. %,2011 98.28 %)	2310200	152,032,026.18	145,535,155.91
Delinquent Taxes	2310300	2,689,278.02	2,741,346.18
Other Revenues and Additions to Income	2310400	14,271,624.32	13,672,526.02
<b>Total Funds</b>	<b>2310500</b>	<b>172,650,119.47</b>	<b>165,021,575.71</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	86,059,605.08	82,924,580.21
School Taxes (Including Local and Regional)	2310700	68,099,979.50	65,943,130.50
County Taxes (Including Added Tax Amounts)	2310800	12,247,437.70	10,959,559.25
Special District Taxes	2310900	360,595.00	360,595.00
Other Expenditures and Deductions from Income	2311000	1,581,160.28	1,234,019.80
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>168,348,777.56</b>	<b>161,421,884.76</b>
Less: Expenditures to be Raised by Future Taxes	2311200		57,500.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>168,348,777.56</b>	<b>161,364,384.76</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,301,341.91</b>	<b>3,657,190.95</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2012	2311500	4,301,341.91
Current Surplus Anticipated in 2013 Budget	2311600	3,350,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>951,341.91</b>

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

2013  
**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)**

2013

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	2013-1	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 2013-2018

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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Various Public Improvements	2013-1	5,000,000.00	2018	2,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
<b>TOTAL - ALL PROJECTS</b>		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 2013-2018

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
2013-1	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 2013

(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) \$74,174,863.44 (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) \$1,867,718.06 Minimum Library Tax

the following summary of general revenues and appropriations.

	{		{		{
	{		{	Labrosse	Abstained {
RECORDED VOTE	Ayes {	Townes	Nays {		{
(Insert last name)	{	Sasso	{		{
	{	Meneses	{		{
	{	Melfi	{		Absent {
	{		{		{

### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		40003-10	3,350,000.00
Miscellaneous Revenues Anticipated		40004-10	9,805,833.00
Receipts from Delinquent Taxes		41419-10	2,750,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	(Item 6(a), Sheet 11)	41415-10	74,174,863.44
<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			1,867,718.06
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			76,042,581.50
<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	91,948,414.50

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		64,659,270.00
(e) Deferred Charges and Statutory Expenditures - Municipal		8,711,998.26
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		9,747,630.00
(c) Capital Improvements		200,000.00
(d) Municipal Debt Service		4,504,647.00
(e) Deferred Charges - Municipal		389,869.24
(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>91,948,414.50</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 7th \_\_\_\_\_ day of May 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May 2013, *Algebra Heck*, Clerk.

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

Contacting Unit: City of Hackensack

Year Ending: December 31, 2012

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 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