

2011 MUNICIPAL DATA SHEET
(Must Accompany 2010 Budget)

MUNICIPALITY: CARLSTADT

COUNTY: BERGEN

| | |
|-----------------|--------------|
| William Roseman | 2011 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Joseph Crifasi | 2011 |
| Dennis Ritchie | 2011 |
| Craig Lahullier | 2012 |
| Robert Zimmerman | 2012 |
| Richard Bartlett | 2013 |
| David Stoltz | 2013 |
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| Municipal Officials | |
|---------------------------------|-----------|
| Claire Foy | 442 |
| Municipal Clerk | Cert. No. |
| Chris Assenheimer | 1347 |
| Tax Collector | Cert. No. |
| Domenick Giancaspro | NO1070691 |
| Chief Financial Officer | Cert. No. |
| Paul C. Garbarini CPA | 120 |
| Registered Municipal Accountant | Lic. No. |
| John J. Fahy | |
| Municipal Attorney | |

Official Mailing Address of Municipality

Municipal Building
500 Madison Street
Carlstadt, NJ 07072
Fax #: (201) 939-4522

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

| Division Use Only | |
|----------------------|-------|
| Municode: | _____ |
| Public Hearing Date: | _____ |

2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Carlstadt, County of Bergen for the Calendar Year 2011.

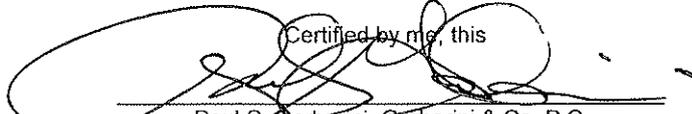
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 14th day of April, 2011

Clerk
500 Madison Street
Address
Carlstadt, NJ 07072
Address
(201) 939-2850
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 revenues equals the total of appropriations.

Certified by me, this 14th day of April, 2011.



Paul C. Garbarini, Garbarini & Co. P.C.
Registered Municipal Accountant
Carlstadt, NJ 07072
Address

14th day of April, 2011.

P.O. Box 362
Address
(201) 933-5566
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of April, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2011 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2011 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.

Borough of Carlstadt, County of Bergen

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Utility | Utility |
|---|----------------|---------------|---------|---------|
| Budget Appropriations - Adopted Budget | 19,643,503.70 | | | |
| Budget Appropriations Added by NJS 40A:4-87 | | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 19,643,503.70 | 0.00 | 0.00 | 0.00 |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 19,997,951.65 | | | |
| Reserved | 104,336.41 | | | |
| Unexpended Balances Cancelled | 0.00 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 20,102,288.06 | | 0.00 | 0.00 |
| Overexpenditures* | 458,784.36 | | | |

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

Explanation of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>"CAP" Calculation</u> | | | |
|--|-------------------|---|----------------------|
| Total General Appropriations for 2010 | \$ 19,643,504 | Balance Brought forward | \$ 13,237,327 |
| <u>CAP Base Adjustment:</u> | | <u>Additional Modifications to CAP:</u> | |
| LFN 2011-3 | 323,887 | Available from Banking - 2010 | \$ 774,550 |
| Total Cap Base Adjustment | <u>323,887</u> | Available from Banking - 2009 | 437,159 |
| | | Assessed Value of New Construction per Assessor's Certification | 4,293 |
| | | COLA Rate Ordinance | <u>463,306</u> |
| Subtotal | 19,967,391 | Total Additional Modifications: | <u>1,679,308</u> |
| <u>Exceptions Less:</u> | | Total Allowable Appropriations within "CAP" | <u>\$ 14,916,635</u> |
| Total Other Operations | 4,047,388 | Appropriations in 2011 Budget within "CAP" | <u>\$ 13,624,471</u> |
| Total UCC | 0 | | |
| Total Interlocal Service Agreement | 11,000 | | |
| Total Additional Appropriations | 0 | | |
| Total Public-Private Offset | 184,579 | | |
| Total Capital Improvement | 50,000 | | |
| Total Debt Service | 1,199,097 | | |
| Total Deferred Charges | 0 | | |
| Judgements | 230,000 | | |
| Cash Deficit of Preceding Year | 0 | | |
| Total Appropriations for School Purposes | 0 | | |
| Transferred to Board of Education | 0 | | |
| Reserve for Uncollected Taxes | <u>1,008,000</u> | | |
| Total Exceptions | <u>6,730,064</u> | | |
| | <u>13,237,327</u> | | |

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

Analysis of Compensated Absence Liability - (Continued)

N/A

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 |
|--|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| | | \$ | | | |
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| Totals | 0.000 days | \$ 0.00 | | | |
| Total Funds Reserved as of end of 2010: | | \$ | | | |
| Total Funds Appropriated in 2011: | | \$ | | | |

The instructions can be found on the Instruction Tab of the workbook.

Summary Levy Cap Calculation

| | MUNICIPALITY | COUNTY | EXAMINER |
|---|--|-----------|---------------------|
| 0205 | Carlstadt Borough | Bergen | |
| Model Tax Levy Calculation Worksheet | | | |
| Levy Cap Calculation | | | |
| | Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$16,516,088 |
| | Less: CY 2010 One Year Waivers | | \$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 | | (\$771,513) |
| | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | \$15,744,575 |
| | Plus: 2% Cap increase | | \$314,891 |
| | Adjusted Tax Levy | | \$16,059,466 |
| | Plus: Assumption of Service/ Function | | \$0 |
| | Adjusted Tax Levy Prior to Exclusions | | \$16,059,466 |
| | Exclusions: | | |
| | Allowable Shared Service Agreements Increase | \$0 | |
| | Allowable Health Insurance Cost Increase | \$0 | |
| | Allowable Pension Obligations Increase | \$81,645 | |
| | Allowable LOSAP Increase | \$50,000 | |
| | Allowable Capital Improvements Increase | \$30,000 | |
| | Allowable Debt Service and Capital Leases Increase | \$163,763 | |
| | Recycling Tax Appropriation | \$0 | |
| | Deferred Charges to Future Taxation Unfunded | \$0 | |
| | Current Year Deferred Charges: Emergencies | \$0 | |
| | Add Total Exclusions | | \$325,409 |
| | Less Cancelled or Unexpended Waivers | | \$0 |
| | Less Cancelled or Unexpended Exclusions | | \$0 |
| | Adjusted Tax Levy After Exclusions | | \$16,384,875 |
| | Additions: | | |
| | New Ratables - Increase in Valuations (New Construction and Additions) | \$248,600 | |
| | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$1.727 | |
| | New Ratable Adjustment to Levy | | \$4,293 |
| | Amounts approved by Referendum | | \$0 |
| | Maximum Allowable Amount to be Raised by Taxation | | \$16,389,168 |
| | Amount to be Raised by Taxation for Municipal Purposes | | \$15,742,663 |

BOROUGH OF CARLSTADT - CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|------------|-------------|------------|--------------------------------|
| | | 2011 | 2010 | |
| 1. Surplus Anticipated | 08-101 | 845,700.00 | | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 845,700.00 | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 23,500.00 | 23,500.00 | 23,898.00 |
| Other | 08-104 | 21,000.00 | 17,500.00 | 21,132.09 |
| Fees and Permits | 08-105 | 96,000.00 | 97,000.00 | 96,058.36 |
| Fines and Costs: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 168,500.00 | 144,500.00 | 168,951.99 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 107,000.00 | 81,300.00 | 107,136.92 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 10,500.00 | 6,900.00 | 10,776.13 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Fees & Permits - UFSA | 08-116 | 9,200.00 | 18,500.00 | 9,243.00 |
| Hotel / Motel Tax Revenue | 08-118 | 211,000.00 | 219,500.00 | 211,088.08 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|-------------|------------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenues | 08-001 | 646,700.00 | 608,700.00 | 648,284.57 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|--------------|--------------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 4,587.00 | 24,802.00 | 24,802.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,026,690.00 | 1,006,475.00 | 1,005,983.89 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Municipal Homeland Security Assistance Aid | 09-207 | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,031,277.00 | 1,031,277.00 | 1,030,785.89 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|------------|-------------|------------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17) | | | | |
| Uniform Construction Code Fees | 08-160 | 138,500.00 | 110,500.00 | 138,948.00 |
| Uniform Construction Code | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 138,500.00 | 110,500.00 | 138,948.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|-------------|------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- | | | | |
| Interlocal Municipal Service Agreements Offset with Appropriations | | | | |
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| Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations | 11-001 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|----------------------|-------------|------------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | | | | |
| | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations | XXXXXXXXXX 08-003 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|------------|-------------|------------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations | | | | |
| | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | 10,643.80 | | |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | 10,356.00 | 10,356.00 |
| B.C. Prosecutor Munc. Escrow Police Dept. | 10-707 | 1,598.68 | | |
| BCUA Recycling Assistance Program | 10-708 | | | |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|-------------|------------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items | | | | |
| Uniform Fire Safety Act | 08-106 | 120,784.07 | 123,958.87 | 140,220.56 |
| Reserve for Payment of Bonds | 08-118 | 44,052.55 | 92,926.73 | 92,926.73 |
| Reserve for TAN Premium | | 2,000.00 | 12,600.00 | 12,600.00 |
| NJMC Stabilization Fund | 06-127 | | 146,478.00 | 146,478.00 |
| Reserve for Premium / BANS | | 71,705.00 | | |
| Franchise Fee (Verizon) | | 37,172.81 | 27,565.28 | 27,565.28 |
| Franchise Fee (Comcast) | | 30,400.23 | 32,401.28 | 32,401.78 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|------------|-------------|------------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| BCUA Sewer Connection Fee Program | 10-710 | | 18.67 | 18.67 |
| Due from Carlstadt Sewer Authority | | 59,000.00 | 59,000.00 | 59,000.00 |
| Insurance Reimbursement for storm damage on Borough Hall's roof | | 46,500.00 | | |
| Public Library Excess Funds | | 57,903.00 | | |
| FEMA (Storm #1) | | 26,707.69 | | |
| FEMA (Storm #2) | | 43,427.25 | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items | 08-004 | 539,652.60 | 494,948.83 | 511,211.02 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|------------|---------------|---------------|--------------------------------|
| | | 2011 | 2010 | |
| Summary of Revenues | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 845,700.00 | | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 646,700.00 | 608,700.00 | 648,284.57 |
| Total Section B: State Aid without Offsetting Appropriations | 09-001 | 1,031,277.00 | 1,031,277.00 | 1,030,785.89 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 138,500.00 | 110,500.00 | 138,948.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11-001 | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 160,018.20 | 181,989.50 | 181,989.50 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 539,652.60 | 494,948.83 | 511,211.02 |
| Total Miscellaneous Revenues | 13-099 | 2,516,147.80 | 2,427,415.33 | 2,511,218.98 |
| 4. Receipts from Delinquent Taxes | 15-499 | 300,000.00 | 700,000.00 | 881,738.27 |
| 5. Subtotal General Revenues (Items 1,2, 3 and 4) | 13-199 | 3,661,847.80 | 3,127,415.33 | 3,392,957.25 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 15,742,663.16 | 16,516,088.37 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 771,513.43 | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 16,514,176.59 | 16,516,088.37 | 16,926,775.45 |
| 7. Total General Revenues | 13-299 | 20,176,024.39 | 19,643,503.70 | 20,319,732.70 |

BOROUGH OF CARLSTADT - CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|-----------------|-----------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: | 20 | | | | | | |
| Administrator / Assistant to Attorney | | | | | | | |
| Salaries and Wages | 20-100-1 | 127,000.00 | 131,200.00 | | 131,200.00 | 138,700.00 | * |
| Mayor and Council | | | | | | | |
| Salaries and Wages | 20-110-1 | 47,300.00 | 57,300.00 | | 57,580.79 | 57,580.79 | |
| Borough Clerk Office | | | | | | | |
| Salaries and Wages | 20-120-1 | 250,000.00 | 248,500.00 | | 239,431.24 | 239,431.24 | |
| Other Expenses | 20-120-2 | 80,000.00 | 80,000.00 | | 77,732.25 | 76,852.25 | 880.00 |
| Elections | | | | | | | |
| Salaries and Wages | 20-120-1 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | |
| Other Expenses | 20-120-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 106,600.00 | 106,100.00 | | 106,100.00 | 106,100.00 | |
| Other Expenses | 20-130-2 | 75,000.00 | 50,000.00 | | 63,730.23 | 25,356.85 | 38,373.38 |
| Annual Audit | 20-135-2 | 39,000.00 | 39,000.00 | | 39,000.00 | 34,750.00 | 4,250.00 |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 20,800.00 | 20,800.00 | | 21,049.40 | 21,049.40 | |
| Other Expenses | 20-150-2 | 2,000.00 | 2,000.00 | | 1,233.56 | 1,233.56 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|-----------------|----------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (continued): | 20 | | | | | | |
| Collection of Taxes | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 60,300.00 | 58,800.00 | | 58,800.00 | 58,800.00 | |
| Other Expenses | 21-185-2 | 9,000.00 | 9,000.00 | | 7,960.50 | 7,960.50 | |
| Professional Fees/Tax Appeals - Other Expenses | 20-155-2 | 60,000.00 | 25,000.00 | | 34,400.00 | 34,400.00 | |
| Legal Services & Costs | | | | | | | |
| Salaries and Wages - Retainer | 20-155-1 | 60,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | |
| Other Expenses | 20-155-2 | 90,000.00 | 75,000.00 | | 36,958.81 | 36,958.81 | |
| Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | 9,500.00 | 9,500.00 | | 9,500.00 | 9,500.00 | |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 25,000.00 | 15,000.00 | | 24,764.15 | 24,764.15 | |
| Public Building & Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 500,000.00 | 475,000.00 | | 475,000.00 | 525,465.97 | * |
| Other Expenses | 26-310-2 | 110,000.00 | 110,000.00 | | 123,873.51 | 123,873.51 | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 2,000.00 | 2,500.00 | | 2,166.68 | 2,166.68 | |
| Other Expenses | 21-180-2 | 3,000.00 | 3,000.00 | | 2,804.20 | 2,804.20 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|-----------------|-----------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| Board of Adjustment | | | | | | | |
| Salaries and Wages | 21-185-1 | 8,400.00 | 8,900.00 | | 8,675.10 | 8,675.10 | |
| Other Expenses | 21-185-2 | 1,000.00 | 1,000.00 | | 600.00 | 600.00 | |
| Insurance | | | | | | | |
| Surety Bond Premiums | 23-210-2 | 1,000.00 | 100.00 | | 100.00 | 100.00 | |
| Unemployment Compensation Insurance | 23-225 | 40,000.00 | 40,000.00 | | 36,682.25 | 36,682.25 | |
| General Liability | 23-210-2 | 466,500.00 | 456,650.00 | | 456,650.00 | 456,650.00 | |
| Workmen's Compensation | 23-215-2 | 80,625.00 | 71,625.00 | | 68,320.00 | 68,320.00 | |
| Employee Group Insurance | 23-220-2 | 2,512,000.00 | 2,206,000.00 | | 2,206,000.00 | 2,191,147.09 | 14,852.91 |
| PUBLIC SAFETY | | | | | | | |
| Fire | | | | | | | |
| Jr. Fire Program | 25-255-2 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Clothing Allowance | 25-255-2 | 190,000.00 | 190,000.00 | | 186,895.80 | 186,895.80 | |
| Other Expenses | 25-255-2 | 120,000.00 | 100,000.00 | | 103,269.02 | 103,269.02 | |
| Equipment - Replacement | 25-255-2 | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 3,400,000.00 | 3,600,000.00 | | 3,600,000.00 | 3,919,505.07 | * |
| Other Expenses | 25-240-2 | 120,000.00 | 100,000.00 | | 98,652.82 | 98,652.82 | |
| Acquisition of Police Vehicles | 25-240-2 | | 6,995.00 | | 6,995.00 | 6,995.00 | |
| Special Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 10,000.00 | 10,000.00 | | 7,646.28 | 7,646.28 | |
| Other Expenses | 25-240-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|-----------------|----------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| First Aid Organization | | | | | | | |
| Salaries and Wages | 25-260-1 | 36,000.00 | 36,000.00 | | 39,585.57 | 39,585.57 | |
| Other Expenses | 25-260-2 | 22,500.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Zoning Official | | | | | | | |
| Salaries and Wages | 21-185-1 | 125,500.00 | 124,500.00 | | 121,830.35 | 121,830.35 | |
| Other Expenses | 21-185-2 | 3,000.00 | 4,000.00 | | 2,071.17 | 2,071.17 | |
| Uniform Fire Safety Act (PL 1983, C383) | | | | | | | |
| Fire Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | |
| Fire Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 121,500.00 | 110,000.00 | | 110,000.00 | 110,000.00 | |
| Other Expenses | 22-195-2 | 12,000.00 | 11,000.00 | | 11,301.73 | 11,301.73 | |
| Emergency Management Services | | | | | | | |
| Salaries and Wages | 25-252-1 | 6,880.00 | 6,880.00 | | 6,880.00 | 6,880.00 | |
| Other Expenses | 25-252-2 | 2,500.00 | 2,500.00 | | 2,615.53 | 2,615.53 | |
| STREETS AND ROADS | | | | | | | |
| Road Repairs and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 500,000.00 | 575,000.00 | | 575,000.00 | 645,634.90 | * |
| Other Expenses | 26-290-2 | 50,000.00 | 50,000.00 | | 33,120.38 | 33,120.38 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|-----------------|----------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| RECREATION & EDUCATION | | | | | | | |
| Recreation | | | | | | | |
| Salaries and Wages | 28-370-1 | 65,000.00 | 50,000.00 | | 56,309.61 | 56,309.61 | |
| Other Expenses | 28-370-2 | 90,000.00 | 90,000.00 | | 92,178.50 | 92,178.50 | |
| Senior Citizen Program | | | | | | | |
| Other Expenses | 28-370-2 | 32,000.00 | 32,000.00 | | 24,300.00 | 24,300.00 | |
| UNCLASSIFIED | | | | | | | |
| Borough Mechanic | | | | | | | |
| Salaries and Wages | 26-315-1 | 96,000.00 | 164,600.00 | | 189,600.00 | 200,278.42 | * |
| Other Expenses | 26-315-2 | 100,000.00 | 100,000.00 | | 92,701.08 | 92,701.08 | |
| SANITATION | | | | | | | |
| Garbage and Trash Removal | | | | | | | |
| Salaries and Wages | 26-305-1 | 196,000.00 | 190,000.00 | | 190,000.00 | 190,000.00 | |
| Other Expenses - Tipping Fees | 32-465-2 | 195,000.00 | 200,000.00 | | 190,000.00 | 186,750.85 | 3,249.15 |
| Recycling | | | | | | | |
| Salaries and Wages | 26-305-1 | 114,000.00 | 110,000.00 | | 110,000.00 | 110,000.00 | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | | | | | | | |
| Utilities: | | | | | | | |
| Street Lighting | 31-435 | 140,000.00 | 130,000.00 | | 130,000.00 | 126,601.15 | 3,398.85 |
| Fire Hydrant Service | 31-445 | 125,000.00 | 120,000.00 | | 120,000.00 | 113,770.86 | 6,229.14 |
| Fuel - Gasoline | 31-446 | 120,000.00 | 95,000.00 | | 95,000.00 | 91,313.76 | 3,686.24 |
| Gas | 31-447 | 40,000.00 | 40,000.00 | | 40,000.00 | 28,063.91 | 11,936.09 |
| Electric | 31-448 | 115,000.00 | 105,000.00 | | 113,000.00 | 105,578.20 | 7,421.80 |
| Telephone | 31-449 | 95,000.00 | 95,000.00 | | 95,000.00 | 88,364.34 | 6,635.66 |
| Water | 31-450 | 15,000.00 | 15,000.00 | | 15,000.00 | 11,889.31 | 3,110.69 |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 11,440,905.00 | 11,294,145.00 | | 11,274,947.47 | 11,629,707.92 | 104,023.91 |
| B. Contingent | 35-470 | | | X X X X X X X X | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 11,440,905.00 | 11,294,145.00 | | 11,274,947.47 | 11,629,707.92 | 104,023.91 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 6,225,780.00 | 6,572,775.00 | | 6,590,403.82 | 7,049,188.18 | |
| Other Expenses (Including Contingent) | 34-201-2 | 5,215,125.00 | 4,721,370.00 | | 4,684,543.65 | 4,580,519.74 | 104,023.91 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|------------|--------------|------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Overexpenditure Appropriation | 46-874 | 458,784.36 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Improvement Fund | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deficit | 46-875 | 8,600.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deficit (per AFS) Prior Year | | 12,818.35 | 291,154.83 | XXXXXXXXXX | 291,154.83 | 291,154.83 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-471 | 390,941.00 | 266,362.00 | | 266,362.00 | 266,362.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 350,000.00 | 320,000.00 | | 339,197.53 | 339,197.53 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Fireman's Retirement System of N.J. | 36-475 | 962,422.00 | 741,779.00 | | 741,779.00 | 741,779.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 2,183,565.71 | 1,619,295.83 | | 1,638,493.36 | 1,638,493.36 | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 13,624,470.71 | 12,913,440.83 | | 12,913,440.83 | 13,268,201.28 | 104,023.91 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Sewer - Contractual- BCUA | 31-455-2 | 691,958.77 | 639,260.60 | | 639,260.60 | 639,260.60 | |
| Hackensack Meadowlands Adjustment- Tax Sharing (N.J.S. 13:17-60 et seq.) | 40-704-2 | 2,064,042.00 | 1,883,383.00 | | 1,883,383.00 | 1,883,383.00 | |
| Maintenance of Free Public Library P.L. (1985, Chap. 82 & 541) | 29-390-2 | 771,513.43 | 906,857.00 | | 906,857.00 | 906,857.00 | |
| | | | | | | | |
| L.O.S.A.P. | 36-475 | 50,000.00 | | | | | |
| Public Employees' Retirement System | 36-471 | | 36,869.00 | | 36,869.00 | 36,869.00 | |
| Police and Firemen's Retirement System | 36-475 | | 287,018.00 | | 287,018.00 | 287,018.00 | |
| | | | | | | | |
| Insurance | | | | | | | |
| Worker's Compensation | 23-215-2 | | | | | | |
| Employee Group Health | 23-220-2 | | 294,000.00 | | 294,000.00 | 293,687.50 | 312.50 |
| | | | | | | | |
| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | | 3,577,514.20 | 4,047,387.60 | | 4,047,387.60 | 4,047,075.10 | 312.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------------------|--------------|------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| (A) Operations - excluded from "CAPS" | | | | | | | |
| Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | XXXXXXXXXXXXXXXXXX | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|------------|--------------|------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserves | | | | | | | |
| Comcast Technology Grant | 40-710-1 | | 2,865.62 | | 2,865.62 | 2,865.62 | |
| DDEF Grant | 40-710-2 | | 2,785.51 | | 2,785.51 | 2,785.51 | |
| Recycling Tonnage Grant | 40-710-1 | 87,775.72 | 105,982.37 | | 105,982.37 | 105,982.37 | |
| Clean Community Program Reserve | | | | | | | |
| Salaries and Wages | 40-710-1 | 10,643.80 | | | | | |
| BCUA Recycling Grant | 40-710-1 | | | | | | |
| COP FAST - S & W | 40-710-1 | | | | | | |
| Carlstadt Sewer Authority - Sewer Cleaning | | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | |
| NJMC Stabilization Fund | 40-710-2 | | | | | | |
| BC Prosecutor Munc Escrow / Police Reserve | 40-710-2 | 1,598.68 | | | | | |
| NJMC Muni. Assist Program | 40-710-2 | | | | | | |
| FY 2007 Special Purpose Grant | 40-710-2 | | | | | | |
| Comcast Technology Grant | 40-710-2 | | | | | | |
| BCUA Sewer Connection Fee Program | 40-710-2 | | | | | | |
| Chapter 159 | | | | | | | |
| NJMC Grant | 40-710-1 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------|--------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Munc Alli on Alcoholism and Drug Abuse | 40-710-2 | | 10,356.00 | | 10,356.00 | 10,356.00 | |
| Munc Portion of Munc Alli Program Grant | 40-710-2 | | 2,589.00 | | 2,589.00 | 2,589.00 | |
| Drunk Driving Enforcement Fund | 40-710-2 | | | | | | |
| Div. of Highway Traffic Safety | 40-710-1 | | | | | | |
| Alcohol Education Rehab & Enforcement | 40-710-1 | | | | | | |
| GDL 2008 Enforcement & Education Grant | 40-710-1 | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 160,018.20 | 184,578.50 | | 184,578.50 | 184,578.50 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 3,747,532.40 | 4,242,966.10 | | 4,242,966.10 | 4,242,653.60 | 312.50 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | 10,643.80 | | | | | |
| Other Expenses | 34-305-2 | 3,736,888.60 | 4,242,966.10 | | 4,242,966.10 | 4,242,653.60 | 312.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------|------------|---|---|-----------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
| | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 80,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 1,083,900.00 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 146,760.00 | 11,235.00 | | 11,235.00 | 11,235.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 88,852.73 | 178,333.32 | | 178,333.32 | 178,333.32 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 9,528.44 | 9,528.45 | | 9,528.45 | 9,528.45 | XXXXXXXXXX |
| TAN Interest | 45-945 | 46,050.00 | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 1,375,091.17 | 1,199,096.77 | | 1,199,096.77 | 1,199,096.77 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------|--------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Legal Judgment | | 30,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 30,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| (F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | 218,930.11 | 230,000.00 | | 230,000.00 | 230,000.00 | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 5,451,553.68 | 5,722,062.87 | | 5,722,062.87 | 5,721,750.37 | 312.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|---------------|---------------|---|---|-----------------|------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | |
| Interest on Bonds | 48-930 | | | | | | |
| Interest on Notes | 48-935 | | | | | | |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | 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" | 29-409 | | | | | | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS" | 29-410 | | | | | | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 5,451,553.68 | 5,722,062.87 | | 5,722,062.87 | 5,721,750.37 | 312.50 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 19,076,024.39 | 18,635,503.70 | | 18,635,503.70 | 18,989,951.65 | 104,336.41 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,100,000.00 | 1,008,000.00 | XXXXXXXXXX | 1,008,000.00 | 1,008,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 20,176,024.39 | 19,643,503.70 | | 19,643,503.70 | 19,997,951.65 | 104,336.41 |

Overexpenditure: 458,784.36

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified by all Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 13,624,470.71 | 12,913,440.83 | | 12,913,440.83 | 13,268,201.28 | 104,023.91 |
| | XXXXXXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 3,577,514.20 | 4,047,387.60 | | 4,047,387.60 | 4,047,075.10 | 312.50 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 10,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | |
| Additional Appropriations Offset by Rev. | 34-303 | | | | | | |
| Public & Private Programs Offset by Rev. | 40-999 | 160,018.20 | 184,578.50 | | 184,578.50 | 184,578.50 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 3,747,532.40 | 4,242,966.10 | | 4,242,966.10 | 4,242,653.60 | 312.50 |
| (C) Capital Improvements | 44-999 | 80,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
| (D) Municipal Debt Service | 45-999 | 1,375,091.17 | 1,199,096.77 | | 1,199,096.77 | 1,199,096.77 | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 30,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| (F) Judgments | 37-480 | 218,930.11 | 230,000.00 | | 230,000.00 | 230,000.00 | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | | | | | | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,100,000.00 | 1,008,000.00 | XXXXXXXXXX | 1,008,000.00 | 1,008,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 20,176,024.39 | 19,643,503.70 | | 19,643,503.70 | 19,997,951.65 | 104,336.41 |

Overexpenditure: 458,784.36

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-------------------|-------------------|-------------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 51-101 | | | |
| Budget Appropriation | 53-700 | 198,000.00 | 230,000.00 | 230,000.00 |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 198,000.00 | 230,000.00 | 230,000.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| Payment of Bond Principal | 51-920 | 198,000.00 | 230,000.00 | 230,000.00 |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 198,000.00 | 230,000.00 | 230,000.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|--------------|----------|-------------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET

UTILITY

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

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

| 16. APPROPRIATIONS FOR LIBRARY PURPOSES | FCOA | Appropriated | |
|--|------|--------------|------------|
| | | 2011 | 2010 |
| Minimum Library Appropriation per R.S. 40:54-8 et seq. | | 771,513.43 | 906,857.00 |
| Additional Library Appropriation per Budget Sheet 20 | | | |
| Total Library Appropriation | | 771,513.43 | 906,857.00 |

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries,Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal PoliceOfficers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Dedicated Fire Fund and Developer's Escrow Fund, Recycling Fees, Parking Offenses, Adjudication Act, Uniform Fire Safety Act - Fine Monies - Donations - Carlstadt Community Trust

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)

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program.

Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2011. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: _____ Carlstadt

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|---|--------------------------|--|
| | | | | 5a 2010 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road Improvements | 1 | 900,000 | | | 15,000 | | | 285,000 | 600,000 |
| | | | | | | | | | |
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| TOTALS - ALL PROJECTS | | 900,000 | | | 15,000.00 | | | 285,000.00 | 600,000.00 |

2011 YEAR CAPITAL PROGRAM - 2011 - 2013
 Anticipated Project Schedule and Funding Requirements

Local Unit: Carlstadt

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|--|
| | | | | 5a 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 | |
| Road Improvements | 1 | 900,000 | 2013 | 300,000 | 800,000 | 300,000 | | | | |
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| TOTALS - ALL PROJECTS | | 900,000 | | 300,000 | 800,000 | 300,000 | | | | |

2011 YEAR CAPITAL PROGRAM - 2011 - 2013
 Anticipated Project Schedule and Funding Requirements

Local Unit: Carlstadt

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In-Aid and Other Funds | BONDS AND NOTES | | | | |
|------------------------------|---------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Road Improvements | 900,000 | | | 45,000 | | | 855,000 | | | | |
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| TOTALS - ALL PROJECTS | 900,000 | | | 45,000 | | | 855,000 | | | | |

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

Contracting Unit: Borough of Carlstadt

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 and 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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | |
|---|-----------|---------------|
| Cash | 1110100 | 6,639,334.72 |
| Due from State of N.J. (c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | x x x x x | |
| Taxes Receivable | 1110300 | 150,162.09 |
| Tax Title Liens Receivable | 1110400 | 326,723.72 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 3,010,300.00 |
| Other Receivables | 1110600 | 354,363.24 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | 471,602.71 |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | |
| Total Assets | 1110900 | 10,952,486.48 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|---|---------|---------------|
| *Cash Liabilities | 2110100 | 5,691,670.32 |
| Reserves for Receivables | 2110200 | 3,841,549.05 |
| Surplus | 2110300 | 1,419,267.11 |
| Total Liabilities, Reserves and Surplus | | 10,952,486.48 |

| | | |
|---|---------|----------|
| School Tax Levy Unpaid | 2220100 | 7,133.78 |
| Less: School Tax Deferred | 2220200 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 7,133.78 |

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

| | | YEAR 2010 | YEAR 2009 |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 260,766.79 | 360,766.79 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2010 - 98.41 %, 2009 - 96.20 %) | 2310200 | 37,650,531.20 | 35,532,047.92 |
| Delinquent Taxes | 2310300 | 881,738.27 | 463,595.61 |
| Other Revenues and Additions to Income | 2310400 | 2,993,490.30 | 3,191,304.36 |
| Total Funds | 2310500 | 41,786,526.56 | 39,547,714.68 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 19,094,288.06 | 19,026,777.35 |
| School Taxes (Including Local and Regional) | 2310700 | 16,502,855.07 | 15,565,852.63 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,228,900.68 | 4,861,636.76 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | | 123,835.98 |
| Total Expenditures and Tax Requirements | 2311100 | 40,826,043.81 | 39,578,102.72 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 458,784.36 | 291,154.83 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 40,367,259.45 | 39,286,947.89 |
| Surplus Balance - December 31st | 2311400 | 1,419,267.11 | 260,766.79 |

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|--|---------|--------------|
| Surplus Balance, December 31, 2011 | 2311500 | 1,419,267.11 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 540,700.00 |
| Surplus Balance Remaining | 2311700 | 878,567.11 |

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2010 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2010 | |
|---------------------------------------|--------|-------------|------|-----------------------------|----------------------------------|----------|--------------|--------------|-----------------|--------------|
| | | 2011 | 2010 | | | | for 2011 | for 2010 | Paid or Charged | Reserved |
| Amount to be Raised by | | | | | Development of Lands for | | | | | |
| Taxation | 54-190 | | | | Recreation and Conservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Interest Income | 54-113 | | | | Salaries and Wages | 54-385-1 | | | | |
| | | | | | Other Expenses | 54-385-2 | | | | |
| Reserve Funds | | | | | Maintenance of Lands for | | | | | |
| | | | | | Recreation and Conservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | | | | | | |
| Summary of Program | | | | | Acquisition of Lands for | | | | | |
| Year Referendum Passed/Implemented: | | 2006 | | | Recreation and Conservation: | 54-915-2 | | | | |
| | | | | (Date) | Acquisition of Farmland | 54-916-2 | | | | |
| Rate Assessed: | | \$ | | | Down Payments on Improvements | 54-902-2 | | | | |
| Total Tax Collected to date | | \$ | | | Debt Service: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Expended to date | | \$ | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXXXX |
| Total Acreage Preserved to date | | | | | Payment of Bond Anticipation | | | | | |
| | | | | (Acres) | Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXXXX |
| Recreation land preserved in 2003 | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXXXX |
| | | | | (Acres) | Interest on Notes | 54-935-2 | | | | XXXXXXXXXXXX |
| Farmland preserved in 2003 | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | | | | |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|----------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 30001-00 | 11,440,905.00 |
| (e) Deferred Charges and Statutory Expenditures | 30004-00 | 2,183,565.71 |
| (g) Cash Deficit | 46-885 | 0.00 |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | 3,747,532.40 |
| (c) Capital Improvements | 60002-00 | 80,000.00 |
| (d) Municipal Debt Service | 60003-00 | 1,375,091.17 |
| (e) Deferred Charges - Municipal | 60024-00 | 30,000.00 |
| (f) Judgments | 37-480 | 218,930.11 |
| (n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3) | 29-405 | 0.00 |
| (g) Cash Deficit | 46-885 | 0.00 |
| (k) For Local District School Purposes | 6008-00 | 0.00 |
| (m) Reserve for Uncollected Taxes | 50-899 | 1,100,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13) | 60010-00 | 0.00 |
| Total Appropriations | 30000-00 | 20,176,024.39 |

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 14th day of July, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th, day of, July, 2011, _____, Clerk.
signature