

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: CARLSTADT

COUNTY: BERGEN

William Roseman	2015
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
James Lenoy	2014
Dennis Ritchie	2014
Craig Lahullier	2012
Robert Zimmermann	2012
Richard Bartlett	2013
David Stoltz	2013

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 W. Garbarini CPA	534
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 2012 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: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Carlstadt, County of Bergen for the Calendar Year 2012.

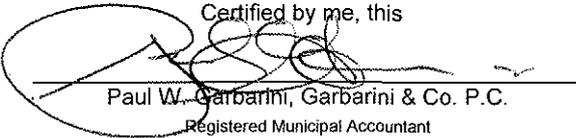
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 15th day of March, 2012

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 15th day of March, 2012.


Paul W. Garbarini, Garbarini & Co. P.C.
Registered Municipal Accountant

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

Carlstadt, NJ 07072
Address

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 15th day of March, 2012.

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: _____ 2012 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: _____ 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Carlstadt, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Carlstadt _____, County of _____ Bergen _____ for the Calendar Year 2012.

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

Be it Further Resolved, that said Budget be published in the _____ Record _____ in the issue of _____ March 22 _____, 2012.

The Governing Body of the _____ Borough _____ of _____ Carlstadt _____ does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Borough _____

of _____ Carlstadt _____, County of _____ Bergen _____, on _____ March 15 _____, 2012.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ July 1 _____, 2012 at

_____ 7:00 _____ o' clock (~~A.M.~~)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	x x x x x x x x x x	
1. Appropriations within "CAPS" -	x x x x x x x x x x	
(a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}	13,547,955.39	
2. Appropriations excluded from "CAPS"	x x x x x x x x x x	
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}	5,556,803.72	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,556,803.72	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.37 Percent of Tax Collections	1,000,000.00	
4. Total General Appropriations (Item 9, Sheet 29)		20,104,759.11
	Building Aid Allowance 2012 - \$ _____	
	for Schools-State Aid 2011 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,109,404.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x x x x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		16,276,815.49
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		718,539.62

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,176,024.39	N/A	N/A	N/A
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations	0.00			
Total Appropriations	20,176,024.39	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,720,008.98			
Reserved	122,172.15			
Unexpended Balances Cancelled	0.00			
Total Expenditures and Unexpended Balances Cancelled	20,842,181.13		0.00	0.00
Overexpenditures*	666,156.74			

* See Budget Appropriation Items so marked to the right of column "Expended 2011 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 2011	\$ 20,176,024	Balance Brought forward	\$ 13,624,471
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
	-	Available from Banking - 2011	\$ 198,560
Subtotal	20,176,024	Available from Banking - 2010	774,550
<u>Exceptions Less:</u>		Assessed Value of New Construction per Assessor's Certification	5,626
Total Other Operations	3,577,514	COLA Rate Ordinance	476,856
Total UCC	0	Total Additional Modifications:	1,455,592
Total Interlocal Service Agreement	10,000	Total Allowable Appropriations within "CAP"	\$ 15,080,063
Total Additional Appropriations	0	Appropriations in 2012 Budget within "CAP"	\$ 13,547,955
Total Public-Private Offset	160,018		
Total Capital Improvement	80,000		
Total Debt Service	1,375,091		
Total Deferred Charges	30,000		
Judgements	218,930		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	1,100,000		
Total Exceptions	6,551,553		
	13,624,471		

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

<u>SUMMARY LEVY CAP CALCULATION - 2012</u>					
Levy Cap Calculation		Adjusted Tax Levy After Exclusions			\$ 16,096,516
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 15,742,663	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)	333,900		
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.685		
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy		5,626	
Less: Changes in Service Provider: Transfer of Service/Function	-	CY 2011 Cap Bank Utilized in CY 2012		174,673	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	15,742,663	Amounts approved by Referendum		-	
Plus: 2% Cap increase	314,853	Maximum Allowable Amount to be Raised by Taxation			\$ 16,276,815
Adjusted Tax Levy	16,057,516	Amount to be Raised by Taxation for Municipal Purposes			\$ 16,276,815
Plus: Assumption of Service/Function	-				
Adjusted Tax Levy Prior to Exclusions	16,057,516				
Exclusions:		<u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u>			
Allowable Shared Service Agreements Increased	-	<u>Health Insurance Appropriation: *</u>			
Allowable Health Insurance Cost Increase	-				
Allowable Pension Obligations Increase	-		2012	2011	Increase / Decrease
Allowable LOSAP Increase	39,000	Total Appropriation	2,733,935.71	2,512,000.00	221,935.71
Allowable Capital Improvements Increase	-	Less: Employee Contribution	21,935.71	-	21,935.71
Allowable Debt Service, Capital Leases and Debt					
Service Share of Cost Increases	-	Net 2012 Group Insurance Approp.	2,712,000.00	2,512,000.00	200,000.00
Recycling Tax Appropriation	-				
Deferred Charges to Future Taxation Unfunded	-				
Current Year Deferred Charges: Emergencies	-				
Add Total Exclusions	39,000				
Less Cancelled or Unexpended Exclusions					

* State of New Jersey Health Benefits Plan Annual Health Insurance Cost Inflation Factor is 10.3% in 2012.

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> Non-recurring current revenues Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>			Reserve for Payment of Bonds	\$472,667.29	Capital Revenue item to support debt surplus.		
<input checked="" type="checkbox"/>			Reserve for TAN Premium	6,182.00	Capital Revenue item to support debt surplus.		
<input checked="" type="checkbox"/>			Reserve for Premium / BANs	1,861.72	Capital Revenue item to support debt surplus.		
<input checked="" type="checkbox"/>			Reserve for Accrued Interest on Bond	9,437.52	Capital Revenue item to support debt surplus.		
<input checked="" type="checkbox"/>			General Capital Surplus	400,000.00	Unused funded capital budget projects. Anticipated to reduce 2012 Tax Levy.		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

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
		\$ 0.00			
MUNICIPALITY DOES NOT ALLOW VACATION AND SICK TIME ACCRUAL.					
	days	\$			
Total Funds Reserved as of end of 2011:		\$			
Total Funds Appropriated in 2012:		\$			

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
		\$			
Totals	0.000 days	\$ 0.00			
Total Funds Reserved as of end of 2011:		\$			
Total Funds Appropriated in 2012:		\$			

BOROUGH OF CARLSTADT - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101		845,700.00	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	845,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	27,000.00	23,500.00	27,151.20
Other	08-104	14,000.00	21,000.00	14,521.30
Fees and Permits	08-105	45,000.00	96,000.00	45,492.91
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	141,000.00	168,500.00	141,862.14
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	107,000.00	40,498.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	10,500.00	14,029.01
Anticipated Utility Operating Surplus	08-114			
Fees & Permits - UFSA	08-116	9,100.00	9,200.00	9,187.00
Hotel / Motel Tax Revenue	08-118	242,000.00	211,000.00	242,939.42

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	532,100.00	646,700.00	535,681.78

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	138,000.00	138,500.00	138,707.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	138,000.00	138,500.00	138,707.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
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 2011
		2012	2011	
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
Clean Community Program Reserve	10-770	10,086.84	10,643.80	10,643.80
Recycling Tonnage Grant Reserve	10-753	79,141.34	87,775.72	87,775.72
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00		
B.C. Prosecutor Muni Escrow Police Dept. Reserve	10-707		1,598.68	1,598.68
SBJIF Grant for Base Accreditation Services		25,000.00		
FFY11 Urban Areas Security Initiative		20,686.10		
Carlstadt Sewer Authority - Sewer Cleaning		60,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 (continued)				
Total 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	10-001	205,270.28	160,018.20	160,018.20

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	127,288.01	120,784.07	133,500.56
Reserve for Payment of Bonds	08-118	472,667.29	44,052.55	44,052.55
Reserve for TAN Premium		6,182.00	2,000.00	2,000.00
NJMC Stabilization Fund	06-127			
Reserve for Premium / BANS		1,861.72	71,705.00	71,705.00
Reserve for Accrued Interest on Bond		9,437.52		
General Capital Surplus		400,000.00		
Franchise Fee (Verizon)		41,989.70	37,172.81	37,172.81
Franchise Fee (Comcast)		29,089.53	30,400.23	30,400.23

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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			
Due from Carlstadt Sewer Authority		50,000.00	59,000.00	59,000.00
Insurance Reimbursement for storm damage on Borough Hall's roof			46,500.00	46,500.00
Public Library Excess Funds			57,903.00	57,903.00
FEMA (Storm #1)			26,707.69	26,707.69
FEMA (Storm #2)			43,427.25	36,266.90
FEMA (Hurricane Irene)		32,240.95		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXX 1,170,756.72	XXXXXXXXXX 539,652.60	XXXXXXXXXX 545,208.74

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101		845,700.00	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	532,100.00	646,700.00	535,681.78
Total Section B: State Aid without Offsetting Appropriations	09-001	1,031,277.00	1,031,277.00	1,031,277.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	138,000.00	138,500.00	138,707.00
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	205,270.28	160,018.20	160,018.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,170,756.72	539,652.60	545,208.74
Total Miscellaneous Revenues	13-099	3,077,404.00	2,516,147.80	2,410,892.72
4. Receipts from Delinquent Taxes	15-499	32,000.00	300,000.00	32,632.77
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	3,109,404.00	3,661,847.80	3,289,225.49
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	16,276,815.49	15,742,663.16	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	718,539.62	771,513.43	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,995,355.11	16,514,176.59	16,641,478.42
7. Total General Revenues	13-299	20,104,759.11	20,176,024.39	19,930,703.91

BOROUGH OF CARLSTADT - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrator							
Salaries and Wages	20-100-1	114,600.00	127,000.00		125,096.86	125,096.86	
Mayor and Council							
Salaries and Wages	20-110-1	39,100.00	47,300.00		48,930.17	48,930.17	
Borough Clerk Office							
Salaries and Wages	20-120-1	257,200.00	250,000.00		238,682.69	238,682.69	
Other Expenses	20-120-2	80,000.00	80,000.00		77,273.81	77,273.81	
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		5,860.78	5,860.78	
Financial Administration							
Salaries and Wages	20-130-1	105,000.00	106,600.00		100,710.66	100,710.66	
Other Expenses	20-130-2	99,750.00	79,000.00		106,291.81	82,584.61	23,707.20
Annual Audit	20-135-2	35,250.00	35,000.00		35,000.00	35,000.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	23,500.00	20,800.00		22,144.06	22,144.06	
Other Expenses	20-150-2	2,500.00	2,000.00		2,088.75	2,088.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Collection of Taxes	21-185						
Salaries and Wages	21-185-1	62,000.00	60,300.00		61,837.80	61,837.80	
Other Expenses	21-185-2	9,000.00	9,000.00		7,876.46	7,876.46	
Professional Fees/Tax Appeals - Other Expenses	20-155-2	70,000.00	60,000.00		59,750.00	59,750.00	
Legal Services & Costs							
Salaries and Wages - Retainer	20-155-1	80,000.00	60,000.00		64,166.70	64,166.70	
Other Expenses	20-155-2	50,000.00	90,000.00		34,776.23	34,776.23	
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	30,000.00	25,000.00		45,002.03	45,002.03	
Public Building & Grounds							
Salaries and Wages	26-310-1	400,000.00	500,000.00		500,000.00	618,289.53	*
Other Expenses	26-310-2	100,000.00	110,000.00		109,832.71	109,832.71	
Planning Board							
Salaries and Wages	21-180-1	2,000.00	2,000.00		2,166.63	2,166.63	
Other Expenses	21-180-2	3,000.00	3,000.00		2,206.26	2,206.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Board of Adjustment							
Salaries and Wages	21-185-1	8,400.00	8,400.00		7,393.78	7,393.78	
Other Expenses	21-185-2	1,000.00	1,000.00				
Insurance							
Surety Bond Premiums	23-210-2	100.00	1,000.00		100.00	100.00	
Unemployment Compensation Insurance	23-225	45,000.00	40,000.00		38,756.05	38,756.05	
General Liability	23-210-2	493,406.80	466,500.00		466,500.00	466,500.00	
Workmen's Compensation	23-215-2	83,485.00	80,625.00		73,795.75	73,795.75	
Employee Group Insurance	23-220-2	2,733,935.71	2,512,000.00		2,512,000.00	2,929,168.55	*
Less: Employee Insurance Contribution		21,935.71					
Net Employee Group Insurance		2,712,000.00	2,512,000.00		2,512,000.00	2,929,168.55	#
PUBLIC SAFETY							
Fire							
Jr. Fire Program	25-255-2						
Clothing Allowance	25-255-2	200,000.00	190,000.00		197,008.52	197,008.52	
Other Expenses	25-255-2	100,000.00	120,000.00		119,834.18	119,834.18	
Equipment - Replacement	25-255-2	11,242.69					
Police							
Salaries and Wages	25-240-1	3,218,000.00	3,400,000.00		3,420,693.51	3,420,693.51	
Other Expenses	25-240-2	110,000.00	120,000.00		108,410.70	108,410.70	
Acquisition of Police Vehicles	25-240-2						
Special Police							
Salaries and Wages	25-240-1	8,000.00	10,000.00		7,560.80	7,560.80	
Other Expenses	25-240-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
First Aid Organization							
Salaries and Wages	25-260-1	45,000.00	36,000.00		45,089.70	45,089.70	
Other Expenses	25-260-2	10,000.00	22,500.00		22,500.00	22,500.00	
Zoning Official							
Salaries and Wages	21-185-1	111,200.00	125,500.00		120,432.44	120,432.44	
Other Expenses	21-185-2	3,000.00	3,000.00		2,832.70	2,832.70	
Uniform Fire Safety Act (PL 1983, C383)							
Fire Official							
Salaries and Wages	22-195-1		20,000.00		20,000.00	20,000.00	
Fire Official							
Salaries and Wages	22-195-1	145,000.00	121,500.00		115,913.28	115,913.28	
Other Expenses	22-195-2	12,000.00	12,000.00		10,577.56	10,577.56	
Emergency Management Services							
Salaries and Wages	25-252-1	6,600.00	6,880.00		6,600.00	6,600.00	
Other Expenses	25-252-2	2,500.00	2,500.00		2,137.42	2,137.42	
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	400,000.00	500,000.00		500,000.00	630,698.66	*
Other Expenses	26-290-2	55,000.00	50,000.00		50,646.45	50,646.45	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Animal Control							
Other Expenses	27-340-2	15,000.00	12,000.00		14,000.00	14,000.00	
Board of Health							
Salaries and Wages	27-330-1	44,000.00	70,200.00		57,899.84	57,899.84	
Other Expenses	27-330-2	6,000.00	4,000.00		5,806.12	5,806.12	
Social Service Director							
Salaries and Wages	27-345-1	8,000.00	8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION							
Recreation							
Salaries and Wages	28-370-1	60,000.00	65,000.00		44,926.92	44,926.92	
Other Expenses	28-370-2	100,000.00	90,000.00		94,246.63	94,246.63	
Senior Citizen Program							
Other Expenses	28-370-2	25,000.00	32,000.00		23,902.46	23,902.46	
UNCLASSIFIED							
Borough Mechanic							
Salaries and Wages	26-315-1	100,000.00	96,000.00		81,566.24	81,566.24	
Other Expenses	26-315-2	120,000.00	100,000.00		111,418.57	111,418.57	
SANITATION							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	205,000.00	196,000.00		196,000.00	196,000.00	
Other Expenses - Tipping Fees	32-465-2	200,000.00	195,000.00		195,000.00	181,456.16	13,543.84
Recycling							
Salaries and Wages	26-305-1	120,000.00	114,000.00		114,000.00	114,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Street Lighting	31-435	140,000.00	140,000.00		136,000.00	118,471.73	17,528.27
Fire Hydrant Service	31-445	132,802.04	125,000.00		123,581.43	95,651.17	27,930.26
Fuel - Gasoline	31-446	170,000.00	120,000.00		180,000.00	172,001.47	7,998.53
Gas	31-447	40,000.00	40,000.00		32,000.00	27,550.56	4,449.44
Electric	31-448	115,000.00	115,000.00		113,000.00	101,968.53	11,031.47
Telephone	31-449	95,000.00	95,000.00		95,000.00	86,628.26	8,371.74
Water	31-450	15,000.00	15,000.00		12,000.00	9,522.47	2,477.53
Total Operations (Item 8(A)) within "CAPS"	34-199	11,391,436.53	11,440,905.00		11,458,454.07	12,007,572.53	117,038.28
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	11,391,436.53	11,440,905.00		11,458,454.07	12,007,572.53	117,038.28
Detail:							
Salaries & Wages	34-201-1	5,881,400.00	6,225,780.00		6,221,344.96	6,470,333.15	
Other Expenses (Including Contingent)	34-201-2	5,510,036.53	5,215,125.00		5,237,109.11	5,537,239.38	117,038.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(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	666,156.74	458,784.36	XXXXXXXXXX	458,784.36	458,784.36	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Capital Improvement Fund				XXXXXXXXXX			XXXXXXXXXX
Deficit	46-875		8,600.00	XXXXXXXXXX	8,600.00	8,600.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit (per AFS) Prior Year			12,818.35	XXXXXXXXXX	12,818.35	12,818.35	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Current Fund Operations	46-876	68,261.12		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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (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	391,244.00	390,941.00		390,941.00	390,941.00	
Social Security System (O.A.S.I.)	36-472	340,000.00	350,000.00		332,450.93	332,450.93	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	690,857.00	962,422.00		962,422.00	962,422.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,156,518.86	2,183,565.71		2,166,016.64	2,166,016.64	
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,547,955.39	13,624,470.71		13,624,470.71	14,173,589.17	117,038.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer - Contractual- BCUA	31-455-2	703,699.26	691,958.77		691,958.77	691,958.77	
Hackensack Meadowlands Adjustment- Tax Sharing (N.J.S. 13:17-60 et seq.)	40-704-2	2,148,930.00	2,064,042.00		2,064,042.00	2,064,042.00	
Maintenance of Free Public Library P.L. (1985, Chap. 82 & 541)	29-390-2	718,539.62	771,513.43		771,513.43	771,513.43	
L.O.S.A.P.	36-475	90,000.00	50,000.00		50,000.00	45,866.13	4,133.87
Public Employees' Retirement System	36-471						
Police and Firemen's Retirement System	36-475						
Insurance							
Worker's Compensation	23-215-2						
Employee Group Health	23-220-2						
Refund Tax Appeals	41-700	97,645.82					
Total Other Operations - Excluded from "CAPS"		3,758,814.70	3,577,514.20		3,577,514.20	3,573,380.33	4,133.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
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
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Joint Meeting		11,000.00	10,000.00		10,000.00	10,000.00	
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	11,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Community Program Reserve	40-710-1	10,086.84	10,643.80		10,643.80	10,643.80	
Recycling Tonnage Grant Reserve	40-710-2	79,141.34	87,775.72		87,775.72	87,775.72	
Municipal Alliance on Alcoholism and Drug Abuse	40-710-2	10,356.00					
Municipal Portion of Municipal Alliance Program Grant	40-710-2	2,589.00					
B.C. Prosecutor Muni Escrow Police Dept Reserve	40-710-2		1,598.68		1,598.68	1,598.68	
SBJIF Grant Base Accreditation Services	40-710-1	25,000.00					
FFY11 Urban Area Security Initiative	40-710-2	20,686.10					
Carlstadt Sewer Authority - Sewer Cleaning		60,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
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						
Total Capital Improvements Excluded from "CAPS"	44-999		80,000.00		80,000.00	79,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	850,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	299,000.00	1,083,900.00		1,083,900.00	1,083,900.00	XXXXXXXXXX
Interest on Bonds	45-930	274,625.00	146,760.00		146,760.00	146,760.00	XXXXXXXXXX
Interest on Notes	45-935	41,226.30	88,852.73		88,852.73	88,852.73	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,528.44	9,528.44		9,528.44	9,528.44	XXXXXXXXXX
TAN Interest	45-945	64,750.00	46,050.00		46,050.00	46,050.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,539,129.74	1,375,091.17		1,375,091.17	1,375,091.17	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(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:4-53)	46-875	40,000.00		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	30,000.00	30,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		218,930.11		218,930.11	218,930.11	
(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	5,556,803.72	5,451,553.68		5,451,553.68	5,446,419.81	5,133.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
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	5,556,803.72	5,451,553.68		5,451,553.68	5,446,419.81	5,133.87
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	19,104,759.11	19,076,024.39		19,076,024.39	19,620,008.98	122,172.15
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	20,104,759.11	20,176,024.39		20,176,024.39	20,720,008.98	122,172.15

Overexpenditure: 666,156.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,547,955.39	13,624,470.71		13,624,470.71	14,173,589.17	117,038.28
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,758,814.70	3,577,514.20		3,577,514.20	3,573,380.33	4,133.87
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	11,000.00	10,000.00		10,000.00	10,000.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	207,859.28	160,018.20		160,018.20	160,018.20	
Total Operations - Excluded from "CAPS"	34-305	3,977,673.98	3,747,532.40		3,747,532.40	3,743,398.53	4,133.87
(C) Capital Improvements	44-999		80,000.00		80,000.00	79,000.00	1,000.00
(D) Municipal Debt Service	45-999	1,539,129.74	1,375,091.17		1,375,091.17	1,375,091.17	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	40,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
(F) Judgments	37-480		218,930.11		218,930.11	218,930.11	
(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	1,000,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	20,104,759.11	20,176,024.39		20,176,024.39	20,720,008.98	122,172.15

Overexpenditure: 666,156.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Budget Appropriation	53-700		198,000.00	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	198,000.00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920		198,000.00	198,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	198,000.00	198,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2011 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	
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	
		2012	2011
Minimum Library Appropriation per R.S. 40:54-8 et seq.		718,539.62	771,513.43
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		718,539.62	771,513.43

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2012 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)

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL 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 2012. 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:

2012 YEAR CAPITAL PROGRAM - 2012 - 2014
 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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Senior Housing	1	4,000,000	2013	4,000,000						
TOTALS - ALL PROJECTS		4,000,000		4,000,000						

2012 YEAR CAPITAL PROGRAM - 2012 - 2014
 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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Senior Housing	1			200,000			3,800,000				
TOTALS - ALL PROJECTS				200,000			3,800,000				

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

Contracting Unit: Borough of Carlstadt

Year Ending: December 31, 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 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, 2011

ASSETS		
Cash	1110100	6,747,918.09
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 x	
Taxes Receivable	1110300	431,871.74
Tax Title Liens Receivable	1110400	486,309.80
Property Acquired by Tax Title Lien Liquidation	1110500	3,010,300.00
Other Receivables	1110600	198,930.08
Deferred Charges Required to be in 2012 Budget	1110700	774,417.86
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	160,000.00
Total Assets	1110900	11,809,747.57

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,109,866.19
Reserves for Receivables	2110200	4,127,411.62
Surplus	2110300	572,469.76
Total Liabilities, Reserves and Surplus		11,809,747.57

School Tax Levy Unpaid	2220100	7,133.73
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	7,133.73

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,418,169.76	260,766.79
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2011- 97.37%, 2010 - 98.41 %)	2310200	36,510,434.78	37,651,056.95
Delinquent Taxes	2310300	32,632.77	893,500.67
Other Revenues and Additions to Income	2310400	2,701,098.40	2,621,608.84
Total Funds	2310500	40,662,335.71	41,426,933.25
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,742,181.13	19,094,288.06
School Taxes (Including Local and Regional)	2310700	16,432,371.33	16,140,271.61
County Taxes (Including Added Tax Amounts)	2310800	4,607,068.75	5,229,998.03
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	42,662.59	2,990.15
Total Expenditures and Tax Requirements	2311100	40,824,283.80	40,467,547.85
Less: Expenditures to be Raised by Future Taxes	2311200	734,417.86	458,784.36
Total Adjusted Expenditures and Tax Requirements	2311300	40,089,865.94	40,008,763.49
Surplus Balance - December 31st	2311400	572,469.77	1,418,169.76

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance, December 31, 2011	2311500	572,469.77
Current Surplus Anticipated in 2012 Budget	2311600	0.00
Surplus Balance Remaining	2311700	572,469.77

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	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:				<input type="text"/> (Date)	Recreation and Conservation:	54-915-2				
Rate Assessed:		\$			Acquisition of Farmland	54-916-2				
Total Tax Collected to date		\$		<input type="text"/>	Down Payments on Improvements	54-902-2				
Total Expended to date		\$			Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Acreage Preserved to date				<input type="text"/> (Acres)	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Recreation land preserved in 2012				<input type="text"/> (Acres)	Payment of Bond Anticipation					
Farmland preserved in 2012				<input type="text"/> (Acres)	Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	11,391,436.53
(e) Deferred Charges and Statutory Expenditures	30004-00	2,156,518.86
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	3,977,673.98
(c) Capital Improvements	60002-00	0.00
(d) Municipal Debt Service	60003-00	1,539,129.74
(e) Deferred Charges - Municipal	60024-00	40,000.00
(f) Judgments	37-480	0.00
(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	1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	20,104,759.11

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 1st day of July, 2012

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st, day of July, 2012, _____, Clerk.
signature