

2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 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	2015
Robert Zimmermann	2015
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 2013 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:	_____

2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Carlstadt, County of Bergen for the Calendar Year 2013.

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 18th day of March, 2013 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).

Clerk
500 Madison Street
Address
Carlstadt, NJ 07072
Address
(201) 939-2850
Phone Number

Certified by me, this 18th day of March, 2013

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 18th day of March, 2013.



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

Carlstadt, NJ 07072
Address

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 18th day of March, 2013.

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: _____ 2013 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: _____ 2013 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 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,104,759.11	N/A	N/A	N/A
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations	0.00			
Total Appropriations	20,104,759.11	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,608,127.44			
Reserved	175,376.56			
Unexpended Balances Cancelled	0.00			
Total Expenditures and Unexpended Balances Cancelled	20,783,504.00	0.00	0.00	0.00
Overexpenditures*	(678,744.89)			

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.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2012	\$ 20,104,759	Balance Brought forward	\$ 13,547,955
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
	-	Available from Banking - 2012	\$ 558,998
		Available from Banking - 2011	198,560
		Assessed Value of New Construction per Assessor's Certification	8,720
		COLA Rate Ordinance	474,178
Subtotal	20,104,759	Total Additional Modifications:	<u>1,240,457</u>
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<u>\$ 14,788,412</u>
Total Other Operations	3,758,815	Appropriations in 2013 Budget within "CAP"	<u>\$ 14,680,639</u>
Total UCC	0		
Total Interlocal Service Agreement	11,000		
Total Additional Appropriations	0		
Total Public-Private Offset	207,859		
Total Capital Improvement	0		
Total Debt Service	1,539,130		
Total Deferred Charges	40,000		
Judgements	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	1,000,000		
Total Exceptions	<u>6,556,804</u>		
	13,547,955		

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 - 2013</u>					
Levy Cap Calculation		Adjusted Tax Levy After Exclusions			\$ 17,546,910
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 16,276,815	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations		493,500	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)			
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$1.767	
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy		8,720	
Less: Changes in Service Provider: Transfer of Service/Function	-	CY 2011 Cap Bank Utilized in CY 2013		120,964	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	16,276,815	CY 2012 Cap Bank Utilized in CY 2013		-	
Plus: 2% Cap increase	325,536	Amounts approved by Referendum		0	
Adjusted Tax Levy	16,602,351	Maximum Allowable Amount to be Raised by Taxation		\$ 17,676,594	
Plus: Assumption of Service/Function	-	Amount to be Raised by Taxation for Municipal Purposes		\$ 17,676,594	
Adjusted Tax Levy Prior to Exclusions	16,602,351	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$ 0	
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	11,589		2013	2012	Increase / Decrease
Allowable LOSAP Increase	-	Total Appropriation	3,200,000.00	2,733,935.71	466,064.29
Allowable Capital Improvements Increase	200,000	Less: Employee Contribution	150,000.00	21,935.71	128,064.29
Allowable Debt Service, Capital Leases and Debt	671,220	Net 2013 Group Insurance Approp.	3,200,000.00	2,712,000.00	338,000.00
Service Share of Cost Increases	-				
Recycling Tax Appropriation	-				
Deferred Charges to Future Taxation Unfunded	61,750				
Current Year Deferred Charges: Emergencies	-				
Add Total Exclusions	944,559				
Less Cancelled or Unexpended Exclusions	-				

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
		\$			
Totals	0.000 days	\$ 0.00			
	Total Funds Reserved as of end of 2012:	\$			
	Total Funds Appropriated in 2013:	\$			

BOROUGH OF CARLSTADT - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	325,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	325,000.00		
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	24,900.00	27,000.00	24,972.00
Other	08-104	22,800.00	14,000.00	22,812.40
Fees and Permits	08-105	66,300.00	45,000.00	66,335.75
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	193,000.00	141,000.00	193,024.27
Other	08-109			
Interest and Costs on Taxes	08-112	73,200.00	40,000.00	73,297.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	14,000.00	11,229.73
Anticipated Utility Operating Surplus	08-114			
Fees & Permits - UFSA	08-116	9,100.00	9,100.00	9,180.00
Hotel / Motel Tax Revenue	08-118	255,700.00	242,000.00	255,768.62

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Joint Meeting		17,333.33		
LOSAP Refund		52,697.27		
Total Section A: Local Revenues	08-001	726,030.60	532,100.00	656,620.64

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,031,277.00	1,031,277.00	1,031,277.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-207			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,031,277.00	1,031,277.00	1,031,277.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	120,200.00	138,000.00	120,228.00
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	120,200.00	138,000.00	120,228.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012
		2013	2012	
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	9,917.44	10,086.84	10,086.84
Recycling Tonnage Grant Reserve	10-753	79,062.59	79,141.34	79,141.34
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	10,356.00	10,356.00
B.C. Prosecutor Muni Escrow Police Dept. Reserve	10-707			
SBJIF Grant for Base Accreditation Services			25,000.00	25,000.00
FFY11 Urban Areas Security Initiative			20,686.10	20,686.10
Carlstadt Sewer Authority - Sewer Cleaning		60,000.00	60,000.00	62,500.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	158,856.03	205,270.28	207,770.28

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	129,052.69	127,288.01	134,261.23
Reserve for Payment of Bonds	08-118	352,720.04	472,667.29	472,667.29
Reserve for TAN Premium		3,060.00	6,182.00	6,182.00
Reserve for Premium on BANS		7,962.00	1,861.72	1,861.72
Reserve for Accrued Interest on Bond			9,437.52	9,437.52
General Capital Surplus			400,000.00	173,938.29
Franchise Fee (Verizon)		47,417.74	41,989.70	41,989.70
Franchise Fee (Comcast)		26,790.80	29,089.53	29,089.53

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	7,545.14		
Due from Carlstadt Sewer Authority		50,000.00	50,000.00	50,000.00
FEMA (Hurricane Irene)			32,240.95	32,240.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	624,548.41	1,170,756.72	951,668.24

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
1. Surplus Anticipated (Sheet 4, #1)	08-101	325,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Total Section A: Local Revenues	08-001	726,030.60	532,100.00	656,620.64
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	120,200.00	138,000.00	120,228.00
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	158,856.03	205,270.28	207,770.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	624,548.41	1,170,756.72	951,668.24
Total Miscellaneous Revenues	13-099	2,660,912.04	3,077,404.00	2,967,564.16
4. Receipts from Delinquent Taxes	15-499	345,000.00	32,000.00	336,890.83
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	3,330,912.04	3,109,404.00	3,304,454.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,676,593.94	16,276,815.49	X X X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X X X
c) Minimum Library Tax	07-192	662,541.84	718,539.62	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,339,135.78	16,995,355.11	17,163,535.83
7. Total General Revenues	13-299	21,670,047.82	20,104,759.11	20,467,990.82

BOROUGH OF CARLSTADT - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrator							
Salaries and Wages	20-100-1	114,600.00	114,600.00		109,318.55	109,318.55	
Mayor and Council							
Salaries and Wages	20-110-1	43,400.00	39,100.00		42,050.21	42,050.21	
Borough Clerk Office							
Salaries and Wages	20-120-1	267,800.00	257,200.00		258,259.32	258,259.32	
Other Expenses	20-120-2	80,000.00	80,000.00		74,200.00	74,136.44	63.56
Elections							
Salaries and Wages	20-120-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-120-2	7,000.00	6,000.00		6,625.53	6,625.53	
Financial Administration							
Salaries and Wages	20-130-1	109,000.00	105,000.00		104,805.61	104,805.61	
Other Expenses	20-130-2	124,750.00	99,750.00		78,185.52	56,458.95	21,726.57
Annual Audit	20-135-2	38,000.00	35,250.00		35,250.00	16,750.00	18,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	24,400.00	23,500.00		23,500.00	23,500.00	
Other Expenses	20-150-2	2,500.00	2,500.00		2,274.62	2,274.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	64,000.00	62,000.00		62,000.00	62,000.00	
Other Expenses	21-185-2	9,000.00	9,000.00		9,127.39	9,127.39	
Professional Fees/Tax Appeals - Other Expenses	20-155-2	50,000.00	70,000.00		68,701.09	68,701.09	
Legal Services & Costs							
Salaries and Wages - Retainer	20-155-1	80,000.00	80,000.00		80,000.00	80,000.00	
Other Expenses	20-155-2	60,000.00	50,000.00		49,422.18	23,201.10	26,221.08
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	30,000.00		24,608.63	24,608.63	
Public Building & Grounds							
Salaries and Wages	26-310-1	610,000.00	400,000.00		400,000.00	581,817.99	*
Other Expenses	26-310-2	105,000.00	100,000.00		102,674.27	102,674.27	
Planning Board							
Salaries and Wages	21-180-1	3,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	21-180-2	2,000.00	3,000.00		1,584.94	1,584.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Board of Adjustment							
Salaries and Wages	21-185-1	8,700.00	8,400.00		8,400.00	8,400.00	
Other Expenses	21-185-2	1,000.00	1,000.00		138.50	138.50	
Insurance							
Surety Bond Premiums	23-210-2	1,000.00	100.00		100.00	100.00	
Unemployment Compensation Insurance	23-225	45,000.00	45,000.00		39,222.83	39,222.83	
General Liability	23-210-2	522,840.27	493,406.80		493,406.80	493,406.80	
Workmen's Compensation	23-215-2	80,000.00	83,485.00		75,844.73	75,844.73	
Employee Group Insurance	23-220-2	3,200,000.00	2,733,935.71		2,733,935.71	3,023,564.24	
Less: Employee Insurance Contribution		150,000.00	21,935.71		21,935.71	16,418.43	
Net Employee Group Insurance		3,050,000.00	2,712,000.00		2,712,000.00	3,039,982.67	*
PUBLIC SAFETY							
Fire							
Jr. Fire Program	25-255-2						
Salaries and Wages	25-255-2	200,000.00	200,000.00		178,348.15	178,348.15	
Other Expenses	25-255-2	110,000.00	100,000.00		101,460.66	101,462.66	*
Equipment - Replacement	25-255-2						
Police							
Salaries and Wages	25-240-1	3,400,000.00	3,218,000.00		3,303,014.32	3,303,014.32	
Other Expenses	25-240-2	130,000.00	110,000.00		118,841.43	118,841.43	
Acquisition of Police Vehicles	25-240-2	11,242.69	11,242.69		11,242.69	11,242.69	
Special Police							
Salaries and Wages	25-240-1	8,000.00	8,000.00		5,561.28	5,561.28	
Other Expenses	25-240-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
First Aid Organization							
Salaries and Wages	25-260-1	45,000.00	45,000.00		35,409.28	35,409.28	
Other Expenses	25-260-2	35,000.00	10,000.00		10,000.00	10,000.00	
Zoning Official							
Salaries and Wages	21-185-1	115,000.00	111,200.00		99,144.58	99,144.58	
Other Expenses	21-185-2	2,000.00	3,000.00		1,604.68	1,604.68	
Uniform Fire Safety Act (PL 1983, C383)							
Fire Official							
Salaries and Wages	22-195-1						
Fire Official							
Salaries and Wages	22-195-1	145,000.00	145,000.00		137,751.48	137,751.48	
Other Expenses	22-195-2	12,000.00	12,000.00		9,515.89	9,515.89	
Emergency Management Services							
Salaries and Wages	25-252-1	6,600.00	6,600.00		6,600.00	6,600.00	
Other Expenses	25-252-2	2,500.00	2,500.00		2,450.44	2,450.44	
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	625,242.41	400,000.00		487,085.94	656,012.17	*
Other Expenses	26-290-2	60,000.00	55,000.00		47,118.54	47,118.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Animal Control							
Other Expenses	27-340-2	18,000.00	15,000.00		15,000.00	15,000.00	
Board of Health							
Salaries and Wages	27-330-1	40,000.00	44,000.00		30,758.61	30,758.61	
Other Expenses	27-330-2	7,000.00	6,000.00		5,603.70	5,603.70	
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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION							
Recreation							
Salaries and Wages	28-370-1	60,000.00	60,000.00		57,902.96	57,902.96	
Other Expenses	28-370-2	100,000.00	100,000.00		89,723.10	89,723.10	
Senior Citizen Program							
Other Expenses	28-370-2	30,000.00	25,000.00		24,535.00	23,704.00	831.00
UNCLASSIFIED							
Borough Mechanic							
Salaries and Wages	26-315-1	103,000.00	100,000.00		98,475.46	98,475.46	
Other Expenses	26-315-2	130,000.00	120,000.00		142,542.35	142,558.35	*
SANITATION							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	210,000.00	205,000.00		205,000.00	205,000.00	
Other Expenses - Tipping Fees	32-465-2	200,000.00	200,000.00		200,000.00	174,911.44	25,088.56
Recycling							
Salaries and Wages	26-305-1	125,000.00	120,000.00		120,000.00	120,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	129,000.00	128,000.00		123,466.98	123,466.98	
Other Expenses	43-490-2	12,000.00	10,000.00		12,701.32	12,701.32	
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	4,800.00	4,800.00		4,800.00	4,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Officials	22-195						
Salaries and Wages	22-195-1	185,000.00	175,000.00		175,768.00	175,768.00	
Other Expenses	22-195-2	2,000.00	2,000.00		442.95	442.95	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Street Lighting	31-435	142,000.00	140,000.00		126,000.00	114,965.39	11,034.61
Fire Hydrant Service	31-445	134,000.00	132,802.04		127,802.04	121,734.58	6,067.46
Fuel - Gasoline	31-446	170,000.00	170,000.00		160,000.00	154,990.68	5,009.32
Gas	31-447	40,000.00	40,000.00		30,000.00	27,341.92	2,658.08
Electric	31-448	115,000.00	115,000.00		105,000.00	97,667.75	7,332.25
Telephone	31-449	95,000.00	95,000.00		95,000.00	82,568.03	12,431.97
Water	31-450	20,000.00	15,000.00		17,000.00	15,717.67	1,282.33
Total Operations (Item 8(A)) within "CAPS"	34-199	12,531,375.37	11,391,436.53		11,405,372.55	11,945,870.65	138,246.79
B. Contingent	35-470			X X X X X X X X			
Total Operations Including Contingent - within "CAPS"	34-201	12,531,375.37	11,391,436.53		11,405,372.55	11,945,870.65	138,246.79
Detail:							
Salaries & Wages	34-201-1	6,545,542.41	5,881,400.00		6,000,072.58	6,350,816.80	
Other Expenses (Including Contingent)	34-201-2	5,985,832.96	5,510,036.53		5,405,299.97	5,595,053.85	138,246.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	678,744.89	666,156.74	XXXXXXXXXX	666,156.74	666,156.74	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Current Fund Operations	46-876		68,261.12	XXXXXXXXXX	68,261.12	68,261.12	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Capital Fund:				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorization		28,439.29		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	385,816.00	391,244.00		391,244.00	391,244.00	
Social Security System (O.A.S.I.)	36-472	340,000.00	340,000.00		322,374.85	322,374.85	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	716,263.00	690,857.00		690,857.00	690,857.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,149,263.18	2,156,518.86		2,138,893.71	2,138,893.71	
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,680,638.55	13,547,955.39		13,544,266.26	14,084,764.36	138,246.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer - Contractual- BCUA	31-455-2	734,592.86	703,699.26		707,388.39	707,388.39	
Hackensack Meadowlands Adjustment- Tax Sharing (N.J.S. 13:17-60 et seq.)	40-704-2	1,998,664.00	2,148,930.00		2,148,930.00	2,148,930.00	
Maintenance of Free Public Library P.L. (1985, Chap. 82 & 541)	29-390-2	662,541.84	718,539.62		718,539.62	702,259.85	16,279.77
L.O.S.A.P.	36-475	90,000.00	90,000.00		90,000.00	81,650.00	8,350.00
Refund Tax Appeals	41-700	125,000.00	97,645.82		97,645.82	97,645.82	
Total Other Operations - Excluded from "CAPS"		3,610,798.70	3,758,814.70		3,762,503.83	3,737,874.06	24,629.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	FCOA	Appropriated				Expended 2012	
(A) Operations - excluded from "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Joint Meeting		5,000.00	11,000.00		11,000.00	11,000.00	
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	5,000.00	11,000.00		11,000.00	11,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Community Program Reserve	40-710-1	9,917.44	10,086.84		10,086.84	10,086.84	
Recycling Tonnage Grant Reserve	40-710-2	79,062.59	79,141.34		79,141.34	79,141.34	
Municipal Alliance on Alcoholism and Drug Abuse	40-710-2	9,876.00	10,356.00		10,356.00	10,356.00	
Municipal Portion of Municipal Alliance Program Grant	40-710-2	3,000.00	2,589.00		2,589.00	2,589.00	
B.C. Prosecutor Muni Escrow Police Dept Reserve	40-710-2						
SBJIF Grant Base Accreditation Services	40-710-1		25,000.00		25,000.00	25,000.00	
FFY11 Urban Area Security Initiative	40-710-2		20,686.10		20,686.10	20,686.10	
Carlstadt Sewer Authority - Sewer Cleaning		60,000.00	60,000.00		60,000.00	47,500.00	12,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	161,856.03	207,859.28		207,859.28	195,359.28	12,500.00
Total Operations - Excluded from "CAPS"	34-305	3,777,654.73	3,977,673.98		3,981,363.11	3,944,233.34	37,129.77
Detail:							
Salaries and Wages	34-305-1	60,000.00	60,000.00		60,000.00	47,500.00	12,500.00
Other Expenses	34-305-2	3,717,654.73	3,917,673.98		3,921,363.11	3,896,733.34	24,629.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	200,000.00					
Capital Improvement Fund	44-901			XXXXXXXXXX			
Roof Repair Municipal Building	44-901						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	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	200,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	850,000.00	850,000.00		850,000.00	850,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	695,000.00	299,000.00		299,000.00	299,000.00	XXXXXXXXXX
Interest on Bonds	45-930	257,625.00	274,625.00		274,625.00	274,625.00	XXXXXXXXXX
Interest on Notes	45-935	48,267.75	41,226.30		41,226.30	41,226.30	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,528.46	9,528.44		9,528.44	9,528.44	XXXXXXXXXX
TAN Interest	45-945	49,583.33	64,750.00		64,750.00	64,750.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,910,004.54	1,539,129.74		1,539,129.74	1,539,129.74	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Legal Judgment				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Payment of Improvement Authorization Ord. 00-6		61,750.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	101,750.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			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	5,989,409.27	5,556,803.72		5,560,492.85	5,523,363.08	37,129.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	5,989,409.27	5,556,803.72		5,560,492.85	5,523,363.08	37,129.77
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,670,047.82	19,104,759.11		19,104,759.11	19,608,127.44	175,376.56
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,670,047.82	20,104,759.11		20,104,759.11	20,608,127.44	175,376.56

Overexpenditure: -678,744.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,680,638.55	13,547,955.39		13,544,266.26	14,084,764.36	138,246.79
	X X X X X X X X X						
(A) Operations - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Other Operations	34-300	3,610,798.70	3,758,814.70		3,762,503.83	3,737,874.06	24,629.77
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	5,000.00	11,000.00		11,000.00	11,000.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	161,856.03	207,859.28		207,859.28	195,359.28	12,500.00
Total Operations - Excluded from "CAPS"	34-305	3,777,654.73	3,977,673.98		3,981,363.11	3,944,233.34	37,129.77
(C) Capital Improvements	44-999	200,000.00					
(D) Municipal Debt Service	45-999	1,910,004.54	1,539,129.74		1,539,129.74	1,539,129.74	X X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"	46-999	101,750.00	40,000.00	X X X X X X X X X	40,000.00	40,000.00	X X X X X X X X X
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X X			X X X X X X X X X
(K) Local District School Purposes	29-410						X X X X X X X X X
(N) Transferred to Board of Education	29-405			X X X X X X X X X			X X X X X X X X X
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	X X X X X X X X X	1,000,000.00	1,000,000.00	X X X X X X X X X
Total General Appropriations	34-499	21,670,047.82	20,104,759.11		20,104,759.11	20,608,127.44	175,376.56

Overexpenditure: -678,744.89

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Budget Appropriation	53-700			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	
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	
		2013	2012
Minimum Library Appropriation per R.S. 40:54-8 et seq.		662,541.84	718,539.62
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		662,541.84	718,539.62

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2013 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)

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL 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 2013. 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)
2013

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 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	900,000			45,000				855,000
Fire Truck	2	1,000,000			50,000				950,000
Fire Apparatus	3	200,000			10,000				190,000
DPW Vehicles	4	500,000			25,000				475,000
Building & Grounds Improvements	5	500,000			25,000				475,000
TOTALS - ALL PROJECTS		3,100,000			155,000.00				2,945,000.00

2013 YEAR CAPITAL PROGRAM - 2013 - 2015
 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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Improvements	1	900,000	2016	45,000	427,500	427,500			
Fire Truck	2	1,000,000	2016	50,000	475,000	475,000			
Fire Apparatus	3	200,000	2016	10,000	95,000	95,000			
DPW Vehicles	4	500,000	2016	25,000	237,500	237,500			
Building & Grounds Improvements	5	500,000	2016	25,000	237,500	237,500			
TOTALS - ALL PROJECTS		3,100,000		155,000	1,472,500	1,472,500			

2013 YEAR CAPITAL PROGRAM - 2013 - 2015
 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements	900,000			45,000			855,000				
Fire Truck	1,000,000			50,000			950,000				
Fire Apparatus	200,000			10,000			190,000				
DPW Vehicles	500,000			25,000			475,000				
Building & Grounds Improvements	500,000			25,000			475,000				
TOTALS - ALL PROJECTS	3,100,000			155,000			2,945,000				

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

Contracting Unit: Borough of Carlstadt

Year Ending: December 31, 2013

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, 2012

ASSETS		
Cash	1110100	7,499,958.62
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	386,043.12
Tax Title Liens Receivable	1110400	556,593.56
Property Acquired by Tax Title Lien Liquidation	1110500	3,010,300.00
Other Receivables	1110600	207,338.67
Deferred Charges Required to be in 2013 Budget	1110700	678,744.89
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	160,000.00
Total Assets	1110900	12,498,978.86

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,171,691.00
Reserves for Receivables	2110200	4,160,275.35
Surplus	2110300	1,167,012.51
Total Liabilities, Reserves and Surplus		12,498,978.86

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

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	572,469.77	1,418,169.76
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012- 97.79%, 2011 - 97.37 %)	2310200	37,299,522.71	36,510,434.78
Delinquent Taxes	2310300	336,890.83	32,632.77
Other Revenues and Additions to Income	2310400	3,218,730.58	2,701,098.40
Total Funds	2310500	41,427,613.89	40,662,335.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,104,759.11	19,742,181.13
School Taxes (Including Local and Regional)	2310700	16,605,299.03	16,432,371.33
County Taxes (Including Added Tax Amounts)	2310800	4,574,890.00	4,607,068.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	614,398.13	42,662.59
Total Expenditures and Tax Requirements	2311100	40,899,346.27	40,824,283.80
Less: Expenditures to be Raised by Future Taxes	2311200	638,744.89	734,417.86
Total Adjusted Expenditures and Tax Requirements	2311300	40,260,601.38	40,089,865.94
Surplus Balance - December 31st	2311400	1,167,012.51	572,469.77

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance, December 31, 2012	2311500	1,167,012.51
Current Surplus Anticipated in 2013 Budget	2311600	325,000.00
Surplus Balance Remaining	2311700	842,012.51

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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:					Recreation and Conservation:	54-915-2				
					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					
					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved in 2013					Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland preserved in 2013					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ Mayor and Council _____ of the _____ Borough _____

of _____ Carlstadt _____, County of _____ Bergen _____ that the budget set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,676,593.94 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 662,541.84 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	325,000.00
Miscellaneous Revenues Anticipated			13-099	2,660,912.04
Receipts from Delinquent Taxes			15-499	345,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	17,676,593.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	662,541.84
Total Revenues			13-299	21,670,047.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	12,531,375.37
(e) Deferred Charges and Statutory Expenditures	30004-00	2,149,263.18
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	3,777,654.73
(c) Capital Improvements	60002-00	200,000.00
(d) Municipal Debt Service	60003-00	1,910,004.54
(e) Deferred Charges - Municipal	60024-00	101,750.00
(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	21,670,047.82

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 16th day of May, 2013

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

appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th, day of May, 2013, _____, Clerk.
signature