

### 2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: CARLSTADT

COUNTY: BERGEN

William Roseman	2015
Mayor's Name	Term Expires

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.
Dennis C. Ritchie, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
James Lenoy	2017
Joseph Emerson	2017
Craig Lahullier	2015
Robert Zimmermann	2015
Richard Bartlett	2016
David Stoltz	2016

**Official Mailing Address of Municipality**

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

**Please attach this to your 2015 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: \_\_\_\_\_

# 2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Carlstadt, County of Bergen for the Calendar Year 2015.

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 16th day of March, 2015 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 16th day of March, 2015

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.

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 March 16, 2015.

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

285 Division Ave. & Rte. 17 S.  
 Address

Carlstadt, NJ 07072  
 Address

(201) 933-5566  
 Phone Number

Certified by me, this 16th day of March, 2015.

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: \_\_\_\_\_ 2015 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: \_\_\_\_\_ 2015 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 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Record \_\_\_\_\_ in the issue of \_\_\_\_\_ April 6 \_\_\_\_\_, 2015

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Carlstadt \_\_\_\_\_ does hereby approve the following as the Budget for the year 2015:

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 16 \_\_\_\_\_, 2015.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ April 16 \_\_\_\_\_, 2015 at

7:00 \_\_\_\_\_ o' clock (A.M.)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.  
(cross out one)



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,757,647.74	N/A	N/A	N/A
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations	500,000.00			
Total Appropriations	22,257,647.74	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,304,599.89			
Reserved	1,438,725.43			
Unexpended Balances Cancelled	1,514,102.00			
Total Expenditures and Unexpended Balances Cancelled	22,257,427.32	0.00	0.00	0.00
Overexpenditures*	220.42			

\* See Budget Appropriation Items so marked to the right of column "Expended 2013 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 2014	\$ 21,757,648	Balance Brought forward	\$ 14,374,467
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
	-	Available from Banking - 2014	\$ 824,306
		Available from Banking - 2013	107,773
		Assessed Value of New Construction per Assessor's Certification	5,931
		COLA Rate Ordinance	503,106
<b>Subtotal</b>	21,757,648	<b>Total Additional Modifications:</b>	<u>1,441,116</u>
<u>Exceptions Less:</u>		<b>Total Allowable Appropriations within "CAP"</b>	<u>\$ 15,815,583</u>
Total Other Operations	3,668,243	<b>Appropriations in 2015 Budget within "CAP"</b>	<u>\$ 14,858,279</u>
Total UCC	0		
Total Interlocal Service Agreement	10,000		
Total Additional Appropriations	0		
Total Public-Private Offset	176,108		
Total Capital Improvement	50,000		
Total Debt Service	2,638,830		
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	800,000		
<b>Total Exceptions</b>	<u>7,383,181</u>		
	14,374,467		

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**

**SUMMARY LEVY CAP CALCULATION - 2015**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	17,897,272
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	60,262
Less: Prior Year Recycling Tax	-
Less: Changes in Service Provider: Transfer of Service/Function	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	17,837,010
Plus: 2% Cap increase	356,740

<b>Adjusted Tax Levy</b>	<b>18,193,750</b>
Plus: Assumption of Service/Function	-

<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>18,193,750</b>
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Exclusions:	
Allowable Shared Service Agreements Increased	-
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	26,808
Allowable LOSAP Increase	7,728
Allowable Capital Improvements Increase	70,000
Allowable Debt Service, Capital Leases and Debt	
Service Share of Cost Increases	52,046
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	716,080
Current Year Deferred Charges: Emergencies	500,000
Add Total Exclusions	1,372,662
Less Cancelled or Unexpended Exclusions	-

**Adjusted Tax Levy After Exclusions**

\$ 19,566,412

Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	670,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.884
New Ratable Adjustment to Levy	5,931
CY 2012 Cap Bank Utilized in CY 2015	-
CY 2013 Cap Bank Utilized in CY 2015	-
CY 2014 Cap Bank Utilized in CY 2015	-
Amounts approved by Referendum	-

<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 19,572,343
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<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 17,986,482
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<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>	\$ 1,585,861
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**EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:**

**Health Insurance Appropriation: \***

	2015	2014	Increase / Decrease
Total Appropriation	3,117,479.76	3,100,000.00	17,479.76
Less: Employee Contribution	67,479.76	50,000.00	17,479.76
Net Group Insurance Approp.	3,050,000.00	3,050,000.00	(0.00)

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: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">                     Non-recurring current revenues Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets                 </div> <div style="text-align: center;"> <b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.                 </div> <div style="text-align: center;"> <b>Amount</b> </div> <div style="text-align: center;"> <b>Comment/Explanation</b> </div> </div>					
<b>X</b>			NJ Meadowlands Trust	\$ 400,000	Tax settlement; will not recur in the next budget year.
		<b>X</b>	Senior Housing	1,339,007	New appropriation in current year budget for partial funding of senior housing construction.
	<b>X</b>		Deferred Charges - Unfunded Capital Ordinances #04-16/08-06/08-14 and #07-19	716,080	Funding of two ordinances over 5 years old with cash deficits. This is a non-recurring item in current year budget.
	<b>X</b>		Capital Improvements - DPW Garage - New Roof	70,000	One-time current year appropriation.



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 2014:		\$			
Total Funds Appropriated in 2015:		\$			

**BOROUGH OF CARLSTADT - CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>1. Surplus Anticipated</b>	08-101	1,800,000.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		500,000.00	500,000.00
<b>Total Surplus Anticipated</b>	08-100	1,800,000.00	500,000.00	500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	
Licenses:	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	
Alcoholic Beverages	08-103	23,800.00	23,800.00	23,893.00
Other	08-104	18,900.00	20,000.00	18,911.54
Fees and Permits	08-105	82,000.00	99,000.00	82,428.16
Fines and Costs:	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	
Municipal Court	08-110	219,000.00	189,000.00	219,716.86
Other	08-109			
Interest and Costs on Taxes	08-112	54,000.00	60,000.00	54,630.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	9,900.00	13,796.97
Anticipated Utility Operating Surplus	08-114			
Fees & Permits - UFSA	08-116	9,500.00	8,500.00	9,866.00
Hotel / Motel Tax Revenue	08-118	286,000.00	270,000.00	286,063.71

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenues</b>	08-001	703,200.00	680,200.00	709,306.30

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,031,277.00	1,031,277.00	1,031,277.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	125,000.00	130,000.00	127,077.09
Uniform Construction Code				
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	125,000.00	130,000.00	127,077.09



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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):</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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</b>	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Community Program Reserve	10-770	10,920.01	11,643.88	11,643.88
Recycling Tonnage Grant Reserve	10-753	85,576.81	83,652.20	83,652.20
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	11,110.00	11,110.00
Carlstadt Sewer Authority - Sewer Cleaning	10-707	60,000.00	60,000.00	55,000.00
Drunk Driving Enforcement Fund			5,999.29	5,999.29
Open Space Trust Fund - 911 Memorial		30,000.00		
B.C. Regional SWAT Team		10,000.00		



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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</b>				
Uniform Fire Safety Act	08-106	131,722.41	138,572.17	133,523.98
Reserve for Payment of Bonds / BANS	08-118	76,034.76	235,499.94	235,499.94
Reserve for TAN Premium				
Reserve for Premium on BANS		33,896.00	22,854.00	22,854.00
NJ Meadowlands Trust		400,000.00		
Franchise Fee (Verizon)		57,739.39	52,050.91	52,050.91
Franchise Fee (Comcast)		23,669.73	25,673.22	25,673.22



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,800,000.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102		500,000.00	500,000.00
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	703,200.00	680,200.00	709,306.30
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	125,000.00	130,000.00	127,077.09
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	241,372.82	172,405.37	167,405.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	723,217.32	476,296.12	471,247.93
<b>Total Miscellaneous Revenues</b>	13-099	2,824,067.14	2,490,178.49	2,506,313.69
<b>4. Receipts from Delinquent Taxes</b>	15-499	179,400.00	237,000.00	143,518.09
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	4,803,467.14	3,227,178.49	3,149,831.78
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,986,482.32	17,897,271.77	
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	685,710.91	633,197.48	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,672,193.23	18,530,469.25	18,896,634.47
<b>7. Total General Revenues</b>	13-299	23,475,660.37	21,757,647.74	22,046,466.25

**BOROUGH OF CARLSTADT - CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrator							
Salaries and Wages	20-100-1						
Mayor and Council							
Salaries and Wages	20-110-1	55,000.00	43,400.00		47,081.41	47,081.41	
Borough Clerk Office							
Salaries and Wages	20-120-1	452,000.00	290,000.00		330,000.00	326,204.54	3,795.46
Other Expenses	20-120-2	95,000.00	85,000.00		85,000.00	79,567.97	5,432.03
Elections							
Salaries and Wages	20-120-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	5,497.13	502.87
Financial Administration							
Salaries and Wages	20-130-1	123,600.00	115,000.00		120,000.00	116,258.83	3,741.17
Other Expenses	20-130-2	130,000.00	125,000.00		125,000.00	96,017.00	28,983.00
Annual Audit	20-135-2	38,000.00	38,000.00		38,000.00	29,000.00	9,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	25,200.00	24,400.00		24,400.00	24,400.00	
Other Expenses	20-150-2	2,000.00	2,000.00		2,000.00	1,387.55	612.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	69,000.00	67,000.00		67,000.00	66,311.65	688.35
Other Expenses	20-145-2	15,000.00	10,000.00		14,000.00	13,101.14	898.86
Professional Fees/Tax Appeals - Other Expenses	20-155-2	60,000.00	25,000.00		25,000.00	18,750.00	6,250.00
Legal Services & Costs							
Salaries and Wages - Retainer	20-155-1	65,000.00	70,000.00		70,000.00	70,000.00	
Other Expenses	20-155-2	100,000.00	60,000.00		60,000.00	56,240.71	3,759.29
Prosecutor							
Salaries and Wages	25-275-1	9,800.00	9,500.00		9,759.05	9,759.05	
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	35,000.00		55,000.00	47,300.29	7,699.71
Public Building & Grounds							
Salaries and Wages	26-310-1	600,000.00	630,000.00		558,613.05	485,750.30	72,862.75
Other Expenses	26-310-2	130,000.00	130,000.00		130,000.00	123,335.81	6,664.19
Planning Board							
Salaries and Wages	21-180-1	3,500.00	3,000.00		3,000.00	1,666.70	1,333.30
Other Expenses	21-180-2	2,500.00	2,500.00		2,500.00	1,946.33	553.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Board of Adjustment							
Salaries and Wages	21-185-1	9,000.00	8,700.00		8,700.00	8,233.33	466.67
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00	865.50	134.50
Insurance							
Surety Bond Premiums	23-210-2	100.00	100.00		100.00	100.00	
Unemployment Compensation Insurance	23-225	45,000.00	45,000.00		45,000.00	38,085.57	6,914.43
General Liability	23-210-2	536,193.75	537,370.95		517,370.95	517,370.95	
Workmen's Compensation	23-215-2	80,000.00	80,000.00		80,000.00	68,281.40	11,718.60
Employee Group Insurance	23-220-2	3,117,479.76	3,100,000.00		3,117,479.76	2,826,343.76	291,136.00
Less: Employee Insurance Contribution		67,479.76	50,000.00		67,479.76	67,479.76	
<b>Net Employee Group Insurance</b>		<b>3,050,000.00</b>	<b>3,050,000.00</b>		<b>3,050,000.00</b>	<b>2,758,864.00</b>	291,136.00
PUBLIC SAFETY							
Fire							
Jr. Fire Program	25-255-2						
Salaries and Wages	25-255-2	200,000.00	200,000.00		200,000.00	185,184.69	14,815.31
Other Expenses	25-255-2	140,000.00	120,000.00		160,000.00	159,448.39	551.61
Equipment - Replacement	25-255-2						
Police							
Salaries and Wages	25-240-1	3,750,000.00	3,650,000.00		3,642,982.66	3,435,100.91	207,881.75
Other Expenses	25-240-2	140,000.00	140,000.00		140,085.63	129,839.61	10,246.02
Acquisition of Police Vehicles	25-240-2	39,415.18	23,767.50		23,767.50	23,767.50	
Special Police							
Salaries and Wages	25-240-1	7,000.00	7,000.00		7,000.00	5,026.00	1,974.00
Other Expenses	25-240-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
First Aid Organization							
Salaries and Wages	25-260-1	45,000.00	45,000.00		45,000.00	42,018.48	2,981.52
Other Expenses	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Zoning Official							
Salaries and Wages	21-185-1	115,550.00	115,000.00		85,000.00	83,174.86	1,825.14
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	1,949.60	50.40
Uniform Fire Safety Act (PL 1983, C383)							
Fire Official							
Salaries and Wages	25-265-1	155,000.00	152,000.00		152,000.00	143,573.54	8,426.46
Other Expenses	25-265-2	13,000.00	13,000.00		13,000.00	8,936.92	4,063.08
Emergency Management Services							
Salaries and Wages	25-252-1	7,500.00	6,930.00		6,930.00	6,930.00	
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	2,280.24	219.76
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	730,000.00	710,000.00		694,914.37	641,292.46	53,621.91
Other Expenses	26-290-2	200,000.00	185,000.00	500,000.00	695,000.00	188,957.30	506,042.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Animal Control							
Other Expenses	27-340-2	10,000.00	10,000.00		10,000.00	10,000.00	
Board of Health							
Salaries and Wages	27-330-1	43,300.00	42,000.00		42,000.00	40,997.04	1,002.96
Other Expenses	27-330-2	5,000.00	6,000.00		6,000.00	3,775.76	2,224.24
Social Service Director							
Salaries and Wages	27-345-1	8,000.00	8,400.00		8,400.00	7,333.37	1,066.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION							
Recreation							
Salaries and Wages	28-370-1	65,000.00	60,000.00		60,195.39	60,195.39	
Other Expenses	28-370-2	105,000.00	105,000.00		105,000.00	87,544.49	17,455.51
Senior Citizen Program							
Other Expenses	28-370-2	30,000.00	30,000.00		30,000.00	25,562.32	4,437.68
UNCLASSIFIED							
Borough Mechanic							
Salaries and Wages	26-315-1	108,000.00	108,000.00		108,000.00	101,595.68	6,404.32
Other Expenses	26-315-2	150,000.00	150,000.00		210,000.00	202,128.78	7,871.22
SANITATION							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	220,000.00	220,000.00		220,000.00	220,000.00	
Other Expenses - Tipping Fees	32-465-2	200,000.00	200,000.00		200,000.00	173,461.74	26,538.26
Recycling							
Salaries and Wages	26-305-1	135,000.00	135,000.00		106,277.47	106,277.47	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Street Lighting	31-435	140,000.00	132,000.00		132,000.00	126,530.80	5,469.20
Fire Hydrant Service	31-445	133,000.00	132,000.00		132,000.00	121,977.78	10,022.22
Fuel - Gasoline	31-446	160,000.00	170,000.00		170,000.00	152,074.28	17,925.72
Gas	31-447	40,000.00	40,000.00		40,000.00	27,586.67	12,413.33
Electric	31-448	115,000.00	110,000.00		110,000.00	100,901.33	9,098.67
Telephone	31-449	85,000.00	90,000.00		90,000.00	67,550.58	22,449.42
Water	31-450	18,000.00	15,000.00		16,500.00	15,463.95	1,036.05
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>13,419,458.93</b>	<b>13,006,368.45</b>	<b>500,000.00</b>	<b>13,469,981.50</b>	<b>12,033,350.52</b>	<b>1,436,630.98</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>13,419,458.93</b>	<b>13,006,368.45</b>	<b>500,000.00</b>	<b>13,469,981.50</b>	<b>12,033,350.52</b>	<b>1,436,630.98</b>
Detail:							
Salaries & Wages	34-201-1	7,302,750.00	7,045,630.00		6,892,553.40	6,495,007.04	397,546.36
Other Expenses (Including Contingent)	34-201-2	6,116,708.93	5,960,738.45	500,000.00	6,577,428.10	5,538,343.48	1,039,084.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation Reserve - Prior Year 2012			85.63	XXXXXXXXXX	85.63	85.63	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Other Trust Fund			6,628.67	XXXXXXXXXX	6,628.67	6,628.67	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Current Fund Operations	46-876			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorization				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	391,295.00	378,260.00		378,260.00	378,260.00	
Social Security System (O.A.S.I.)	36-472	360,000.00	330,000.00		350,000.00	347,905.55	2,094.45
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	687,525.00	653,124.00		653,124.00	653,124.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,438,820.00</b>	<b>1,368,098.30</b>		<b>1,388,098.30</b>	<b>1,386,003.85</b>	<b>2,094.45</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,858,278.93	14,374,466.75	500,000.00	14,858,079.80	13,419,354.37	1,438,725.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer - Contractual- BCUA	31-455-2	809,488.75	787,081.77		787,081.77	787,081.77	
Hackensack Meadowlands Adjustment-Tax Sharing (N.J.S. 13:17-60 et seq.)	40-704-2		1,514,102.00		1,514,102.00		*
Senior Housing	40-704-2	1,339,007.00					
Maintenance of Free Public Library P.L. (1985, Chap. 82 & 541)	29-390-2	685,710.91	633,197.48		649,584.43	649,584.43	
L.O.S.A.P.	36-475	82,800.00	73,600.00		73,600.00	73,600.00	
Tax Appeal Refunds	41-700	1,000,000.00	600,000.00		600,000.00	600,000.00	
Declared State of Emergency Snow Removal:							
N.J.S.A. 40A:4-45.3(bb)			60,261.61		60,261.61	60,261.61	
<b>Total Other Operations - Excluded from "CAPS"</b>		3,917,006.66	3,668,242.86		3,684,629.81	2,170,527.81	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXX						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	10,920.01	11,643.88		11,643.88	11,643.88	
Recycling Tonnage Grant Reserve	40-710-2	85,576.81	83,652.20		83,652.20	83,652.20	
Municipal Alliance on Alcoholism and Drug Abuse	40-710-2	9,876.00	11,110.00		11,110.00	11,110.00	
Municipal Portion of Municipal Alliance Program Grant	40-710-2	2,469.00	3,703.00		3,703.00	3,703.00	
Carlstadt Sewer Authority - Sewer Cleaning		60,000.00	60,000.00		60,000.00	60,000.00	
Drunk Driving Enforcement Fund			5,999.29		5,999.29	5,999.29	
Open Space Trust Fund 911 Memorial		30,000.00					
Municipal Portion of Open Space Trust Fund 911 Memorial		30,000.00					
BC Regional SWAT Team		10,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Open Space Grant - Lindbergh Field Improv.		35,000.00					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	273,841.82	176,108.37		176,108.37	176,108.37	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	4,198,848.48	3,854,351.23		3,870,738.18	2,356,636.18	
<b>Detail:</b>							
Salaries and Wages	34-305-1	30,000.00					
Other Expenses	34-305-2	4,168,848.48	3,854,351.23		3,870,738.18	2,356,636.18	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	120,000.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,000,000.00	850,000.00		850,000.00	850,000.00	X X X X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,222,937.00	966,598.00		966,598.00	966,598.00	X X X X X X X X X
Interest on Bonds	45-930	220,875.00	240,625.00		240,625.00	240,625.00	X X X X X X X X X
Tax Refunding Payment of BAN (1/9)			460,000.00		460,000.00	460,000.00	X X X X X X X X X
Interest on Notes incl. Tax Refunding BAN	45-935	89,112.52	97,093.23		97,093.23	96,872.81	X X X X X X X X X *
<b>Green Trust Loan Program:</b>	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
Loan Repayments for Principal and Interest	45-940	9,528.44	9,528.46		9,528.46	9,528.46	X X X X X X X X X
TAN Interest	45-945						X X X X X X X X X
Interest on Emergency Notes			14,985.07		14,985.07	14,985.07	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
							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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,542,452.96</b>	<b>2,638,829.76</b>		<b>2,638,829.76</b>	<b>2,638,609.34</b>	<b>X X X X X X X X X</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	500,000.00		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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Unfunded Capital Ordinances:				XXXXXXXXXX			XXXXXXXXXX
Ord, #04-16 / 08-06 / 08-14		649,206.00		XXXXXXXXXX			XXXXXXXXXX
Ord. # 07-19		66,874.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>1,256,080.00</b>	<b>40,000.00</b>	<b>XXXXXXXXXX</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>8,117,381.44</b>	<b>6,583,180.99</b>		<b>6,599,567.94</b>	<b>5,085,245.52</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	8,117,381.44	6,583,180.99		6,599,567.94	5,085,245.52	
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	<b>34-400</b>	22,975,660.37	20,957,647.74	500,000.00	21,457,647.74	18,504,599.89	1,438,725.43
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	500,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	23,475,660.37	21,757,647.74	500,000.00	22,257,647.74	19,304,599.89	1,438,725.43

Canceled by Resolution: 1,514,102.00  
Lapsed Debt Service: 220.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	14,858,278.93	14,374,466.75	500,000.00	14,858,079.80	13,419,354.37	1,438,725.43
	XXXXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	3,917,006.66	3,668,242.86		3,684,629.81	2,170,527.81	
<b>Uniform Construction Code</b>	<b>22-999</b>						
<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>	8,000.00	10,000.00		10,000.00	10,000.00	
<b>Additional Appropriations Offset by Rev.</b>	<b>34-303</b>						
<b>Public &amp; Private Programs Offset by Rev.</b>	<b>40-999</b>	273,841.82	176,108.37		176,108.37	176,108.37	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	4,198,848.48	3,854,351.23		3,870,738.18	2,356,636.18	
<b>(C) Capital Improvements</b>	<b>44-999</b>	120,000.00	50,000.00		50,000.00	50,000.00	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,542,452.96	2,638,829.76		2,638,829.76	2,638,609.34	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	1,256,080.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
<b>(F) Judgments</b>	<b>37-480</b>						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	500,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	23,475,660.37	21,757,647.74	500,000.00	22,257,647.74	19,304,599.89	1,438,725.43

Canceled by Resolution: 1,514,102.00  
Lapsed Debt Service: 220.42

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2014 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	
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	
		2015	2014
Minimum Library Appropriation per R.S. 40:54-8 et seq.		685,710.91	633,197.48
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		685,710.91	633,197.48

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2015 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 Police Officers; 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; Developer's Escrow Fund, Recycling Program, Parking Offenses Adjudication Act, Uniform Fire Safety Act - Penalty Monies - Donations - Carlstadt Community Trust, Police Vests Donations and Safety Awards Donations.

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)*

2015

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 2015. 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)  
2015

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings & Grounds Improvements	1	2,000,000		50,000.00	50,000				1,900,000
<b>TOTALS - ALL PROJECTS</b>		2,000,000		50,000.00	50,000.00				1,900,000.00

3 YEAR CAPITAL PROGRAM - 2015 - 2018  
 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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Buildings & Grounds Improvements	1	2,000,000	2017	100,000	1,000,000	900,000			
<b>TOTALS - ALL PROJECTS</b>		2,000,000		100,000	1,000,000	900,000			

3 YEAR CAPITAL PROGRAM - 2015 - 2018  
 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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Buildings & Grounds Improvements	2,000,000	50,000		50,000			1,900,000				
<b>TOTALS - ALL PROJECTS</b>	2,000,000			50,000			1,900,000				

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

Contracting Unit: Borough of Carlstadt

Year Ending: December 31, 2015

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, 2014

ASSETS		
Cash	1110100	6,258,076.75
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	622,101.12
Tax Title Liens Receivable	1110400	660,464.84
Property Acquired by Tax Title Lien Liquidation	1110500	3,010,300.00
Other Receivables	1110600	1,129,701.28
Deferred Charges Required to be in 2015 Budget	1110700	540,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	40,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>12,260,643.99</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,565,744.27
Reserves for Receivables	2110200	5,422,567.24
Surplus	2110300	4,272,332.48
<b>Total Liabilities, Reserves and Surplus</b>		<b>12,260,643.99</b>

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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,049,596.05	1,167,098.14
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 - 98.86 %, 2013 - 98.93 %)	2310200	39,821,198.22	39,354,392.04
Delinquent Taxes	2310300	143,518.09	218,186.68
Other Revenues and Additions to Income	2310400	13,049,121.56	4,524,454.77
Total Funds	2310500	56,063,433.92	45,264,131.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,457,647.74	24,820,048.15
School Taxes (Including Local and Regional)	2310700	17,589,476.00	16,829,616.52
County Taxes (Including Added Tax Amounts)	2310800	4,135,087.75	4,377,655.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,108,889.95	337,215.62
Total Expenditures and Tax Requirements	2311100	52,291,101.44	46,364,535.91
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00	4,150,000.33
Total Adjusted Expenditures and Tax Requirements	2311300	51,791,101.44	42,214,535.58
Surplus Balance - December 31st	2311400	4,272,332.48	3,049,596.05

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance, December 31, 2014	2311500	4,272,332.48
Current Surplus Anticipated in 2015 Budget	2311600	1,800,000.00
Surplus Balance Remaining	2311700	2,472,332.48

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxation	54-190				Salaries and Wages	54-385-1				
Interest Income	54-113				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									
<b>Summary of Program</b>					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:				<input type="text"/> (Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:		\$			Down Payments on Improvements	54-902-2				
Total Tax Collected to date		\$		<input type="text"/>	Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date				<input type="text"/> (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved in 2015				<input type="text"/> (Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Farmland preserved in 2015				<input type="text"/> (Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
(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) \$ 17,986,482.32 (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) \$ 685,710.91 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes



Nays



Abstained



Absent



**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	1,800,000.00
Miscellaneous Revenues Anticipated			13-099	2,824,067.14
Receipts from Delinquent Taxes			15-499	179,400.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	17,986,482.32
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
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				
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (NJS 40A:4-14)		07-191		0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>			07-192	685,710.91
Total Revenues			13-299	23,475,660.37

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	13,419,458.93
(e) Deferred Charges and Statutory Expenditures	30004-00	1,438,820.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	4,198,848.48
(c) Capital Improvements	60002-00	120,000.00
(d) Municipal Debt Service	60003-00	2,542,452.96
(e) Deferred Charges - Municipal	60024-00	1,256,080.00
(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	500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	23,475,660.37

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of May, 2015

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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th, day of May, 2015, \_\_\_\_\_, Clerk.  
*signature*