

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: CARLSTADT

COUNTY: BERGEN

William Roseman	2015
Mayor's Name	Term Expires

Municipal Officials	
Claire Foy Municipal Clerk	442 Cert. No.
Chris Assenheimer Tax Collector	1347 Cert. No.
Domenick Giancaspro Chief Financial Officer	NO1070691 Cert. No.
Paul W. Garbarini CPA Registered Municipal Accountant	534 Lic. No.
Dennis C. Ritchie, Esq. Municipal Attorney	

Governing Body Members	
Name	Term Expires
James Lenoy	2014
Joseph Emerson	2014
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 2014 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:	_____

2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Carlstadt, County of Bergen for the Calendar Year 2014.

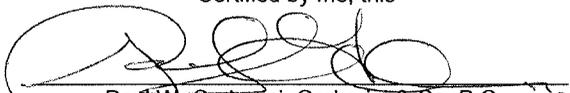
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 17th day of April, 2014

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of April, 2014.


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 17th day of April, 2014.

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: _____ 2014 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: _____ 2014 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 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the _____ Record _____ in the issue of _____ May 9 _____, 2014

The Governing Body of the _____ Borough _____ of _____ Carlstadt _____ does hereby approve the following as the Budget for the year 2014:

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 _____ April 17 _____, 2014.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ May 19 _____, 2014 at

_____ 7:00 o' clock (~~A.M.~~)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,670,047.82	N/A	N/A	N/A
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations	4,150,000.33			
Total Appropriations	25,820,048.15	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,390,697.75			
Reserved	837,550.40			
Unexpended Balances Cancelled	1,591,800.00			
Total Expenditures and Unexpended Balances Cancelled	25,820,048.15	0.00	0.00	0.00
Overexpenditures*				

* 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 2013	\$ 21,670,048	Balance Brought forward	\$ 14,680,639
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
	-	Available from Banking - 2013	\$ 107,773
		Available from Banking - 2012	0
		Assessed Value of New Construction per Assessor's Certification	4,312
		COLA Rate Ordinance	513,822
Subtotal	21,670,048	Total Additional Modifications:	<u>625,907</u>
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<u>\$ 15,306,546</u>
Total Other Operations	3,610,799	Appropriations in 2014 Budget within "CAP"	<u>\$ 14,374,467</u>
Total UCC	0		
Total Interlocal Service Agreement	5,000		
Total Additional Appropriations	0		
Total Public-Private Offset	161,856		
Total Capital Improvement	200,000		
Total Debt Service	1,910,005		
Total Deferred Charges	101,750		
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>6,989,409</u>		
	14,680,639		

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 - 2014</u>					
Levy Cap Calculation		Adjusted Tax Levy After Exclusions			\$ 18,846,991
Prior Year Amount to be Raised by Taxation for Municipal Purposes	17,676,594	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations	490,000.00		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	61,750	(New Construction and Additions)			
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.880		
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy		4,312	
Less: Changes in Service Provider: Transfer of Service/Function	-	CY 2011 Cap Bank Utilized in CY 2014		-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	17,614,844	CY 2012 Cap Bank Utilized in CY 2014		-	
Plus: 2% Cap increase	352,297	CY 2013 Cap Bank Utilized in CY 2014		-	
Adjusted Tax Levy	17,967,141	Amounts approved by Referendum		-	
Plus: Assumption of Service/Function	-	Maximum Allowable Amount to be Raised by Taxation			\$ 18,851,303
Adjusted Tax Levy Prior to Exclusions	17,967,141	Amount to be Raised by Taxation for Municipal Purposes			\$ 17,897,272
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$ 954,031
Allowable Shared Service Agreements Increased	-	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:			
Allowable Health Insurance Cost Increase		Health Insurance Appropriation: *			
Allowable Pension Obligations Increase			2014	2013	Increase / Decrease
Allowable LOSAP Increase	-	Total Appropriation	3,100,000.00	3,200,000.00	(100,000.00)
Allowable Capital Improvements Increase		Less: Employee Contribution	50,000.00	150,000.00	(100,000.00)
Allowable Debt Service, Capital Leases and Debt					
Service Share of Cost Increases	819,588	Net 2014 Group Insurance Approp.	3,050,000.00	3,050,000.00	-
Recycling Tax Appropriation	-				
Deferred Charges to Future Taxation Unfunded					
Current Year Deferred Charges: Emergencies	60,262				
Add Total Exclusions	879,850				
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

N/A

Legal basis for benefit

(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$ 0.00			
MUNICIPALITY DOES NOT ALLOW VACATION AND SICK TIME ACCRUAL.					
	days	\$			
Total Funds Reserved as of end of 2013:		\$			
Total Funds Appropriated in 2014:		\$			

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 2013:		\$			
Total Funds Appropriated in 2014:		\$			

BOROUGH OF CARLSTADT - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101		325,000.00	325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (as per LFB approval on 4/9/14)	08-102	500,000.00		
Total Surplus Anticipated	08-100	500,000.00	325,000.00	325,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	23,800.00	24,900.00	23,893.00
Other	08-104	20,000.00	22,800.00	20,234.05
Fees and Permits	08-105	99,000.00	66,300.00	99,229.24
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	189,000.00	193,000.00	189,455.49
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	73,200.00	60,000.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,900.00	11,000.00	9,947.07
Anticipated Utility Operating Surplus	08-114			
Fees & Permits - UFSA	08-116	8,500.00	9,100.00	8,690.00
Hotel / Motel Tax Revenue	08-118	270,000.00	255,700.00	271,345.69

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Joint Meeting			17,333.33	17,333.33
LOSAP Refund			52,697.27	65,109.52
Total Section A: Local Revenues	08-001	680,200.00	726,030.60	765,238.13

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013
		2014	2013	
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	130,000.00	120,200.00	135,101.00
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	130,000.00	120,200.00	135,101.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013
		2014	2013	
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	11,643.88	9,917.44	9,917.44
Recycling Tonnage Grant Reserve	10-753	83,652.20	79,062.59	79,062.59
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,110.00	9,876.00	9,876.00
Carlstadt Sewer Authority - Sewer Cleaning	10-707	60,000.00	60,000.00	60,000.00
Drunk Driving Enforcement Fund		5,999.29		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	172,405.37	158,856.03	158,856.03

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	138,572.17	129,052.69	148,644.61
Reserve for Payment of Bonds	08-118	235,499.94	352,720.04	338,095.04
Reserve for TAN Premium			3,060.00	3,060.00
Reserve for Premium on BANS		22,854.00	7,962.00	7,962.00
Franchise Fee (Verizon)		52,050.91	47,417.74	47,417.74
Franchise Fee (Comcast)		25,673.22	26,790.80	26,790.80

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	1,645.88	7,545.14	7,545.14
Due from Carlstadt Sewer Authority			50,000.00	50,000.00
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	476,296.12	624,548.41	629,515.33

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101		325,000.00	325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	500,000.00		
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	680,200.00	726,030.60	765,238.13
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	130,000.00	120,200.00	135,101.00
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	172,405.37	158,856.03	158,856.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	476,296.12	624,548.41	629,515.33
Total Miscellaneous Revenues	13-099	2,490,178.49	2,660,912.04	2,719,987.49
4. Receipts from Delinquent Taxes	15-499	237,000.00	345,000.00	218,186.68
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	3,227,178.49	3,330,912.04	3,263,174.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,897,271.77	17,676,593.94	18,260,260.58
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	633,197.48	662,541.84	662,541.84
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,530,469.25	18,339,135.78	18,922,802.42
7. Total General Revenues	13-299	21,757,647.74	21,670,047.82	22,185,976.59

BOROUGH OF CARLSTADT - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrator							
Salaries and Wages	20-100-1		114,600.00		102,544.41	102,544.41	
Mayor and Council							
Salaries and Wages	20-110-1	43,400.00	43,400.00		41,654.05	41,654.05	
Borough Clerk Office							
Salaries and Wages	20-120-1	290,000.00	267,800.00		288,083.68	288,083.68	
Other Expenses	20-120-2	85,000.00	80,000.00		80,000.00	77,277.45	2,722.55
Elections							
Salaries and Wages	20-120-1	1,500.00	1,500.00		1,500.00	1,366.67	133.33
Other Expenses	20-120-2	6,000.00	7,000.00		5,261.20	5,161.20	100.00
Financial Administration							
Salaries and Wages	20-130-1	115,000.00	109,000.00		114,000.00	113,412.22	587.78
Other Expenses	20-130-2	125,000.00	124,750.00		124,750.00	114,237.29	10,512.71
Annual Audit	20-135-2	38,000.00	38,000.00		38,000.00	9,500.00	28,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	24,400.00	24,400.00		24,400.00	23,484.36	915.64
Other Expenses	20-150-2	2,000.00	2,500.00		2,500.00	1,049.70	1,450.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	67,000.00	64,000.00		63,766.91	63,766.91	
Other Expenses	21-185-2	10,000.00	9,000.00		11,081.53	11,081.53	
Professional Fees/Tax Appeals - Other Expenses	20-155-2	25,000.00	50,000.00		30,000.00	21,100.00	8,900.00
Legal Services & Costs							
Salaries and Wages - Retainer	20-155-1	70,000.00	80,000.00		46,666.69	46,666.69	
Other Expenses	20-155-2	60,000.00	60,000.00		60,000.00	54,149.39	5,850.61
Prosecutor							
Salaries and Wages	25-275-1	9,500.00	9,500.00		9,474.81	9,474.81	
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	30,000.00		43,000.00	41,120.31	1,879.69
Public Building & Grounds							
Salaries and Wages	26-310-1	630,000.00	610,000.00		646,922.14	585,823.65	61,098.49
Other Expenses	26-310-2	130,000.00	105,000.00		130,000.00	128,755.06	1,244.94
Planning Board							
Salaries and Wages	21-180-1	3,000.00	3,000.00		3,000.00	2,000.04	999.96
Other Expenses	21-180-2	2,500.00	2,000.00		2,538.47	2,538.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Board of Adjustment							
Salaries and Wages	21-185-1	8,700.00	8,700.00		8,700.00	8,399.99	300.01
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00		1,000.00
Insurance							
Surety Bond Premiums	23-210-2	100.00	1,000.00		100.00	100.00	
Unemployment Compensation Insurance	23-225	45,000.00	45,000.00		39,443.33	39,443.33	
General Liability	23-210-2	537,370.95	522,840.27		502,840.27	502,840.27	
Workmen's Compensation	23-215-2	80,000.00	80,000.00		63,862.24	63,862.24	
Employee Group Insurance	23-220-2	3,100,000.00	3,200,000.00		3,217,072.11	3,026,910.83	190,161.28
Less: Employee Insurance Contribution		50,000.00	150,000.00		150,000.00	43,878.36	106,121.64
Net Employee Group Insurance		3,050,000.00	3,050,000.00		3,067,072.11	2,983,032.47	84,039.64
PUBLIC SAFETY							
Fire							
Jr. Fire Program	25-255-2						
Salaries and Wages	25-255-2	200,000.00	200,000.00		182,159.00	182,159.00	
Other Expenses	25-255-2	120,000.00	110,000.00		110,807.79	110,807.79	
Equipment - Replacement	25-255-2						
Police							
Salaries and Wages	25-240-1	3,650,000.00	3,400,000.00		3,353,694.78	3,300,020.20	53,674.58
Other Expenses	25-240-2	140,000.00	130,000.00		136,305.22	124,293.54	12,011.68
Acquisition of Police Vehicles	25-240-2	23,767.50	11,242.69		11,242.69	11,242.69	
Special Police							
Salaries and Wages	25-240-1	7,000.00	8,000.00		5,296.50	5,296.50	
Other Expenses	25-240-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
First Aid Organization							
Salaries and Wages	25-260-1	45,000.00	45,000.00		37,592.77	37,592.77	
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	115,000.00	115,000.00		101,608.75	101,608.75	
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	1,548.93	451.07
Uniform Fire Safety Act (PL 1983, C383)							
Fire Official							
Salaries and Wages	22-195-1	152,000.00	145,000.00		145,922.69	145,922.69	
Other Expenses	22-195-2	13,000.00	12,000.00		12,000.00	11,041.40	958.60
Emergency Management Services							
Salaries and Wages	25-252-1	6,930.00	6,600.00		6,600.00	6,600.00	
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	2,326.60	173.40
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	710,000.00	625,242.41		684,474.16	647,552.02	36,922.14
Other Expenses	26-290-2	185,000.00	60,000.00		92,020.88	83,295.88	8,725.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Animal Control							
Other Expenses	27-340-2	10,000.00	18,000.00		18,000.00	18,000.00	
Board of Health							
Salaries and Wages	27-330-1	42,000.00	40,000.00		40,000.00	39,098.78	901.22
Other Expenses	27-330-2	6,000.00	7,000.00		7,000.00	4,619.40	2,380.60
Social Service Director							
Salaries and Wages	27-345-1	8,400.00	8,000.00		8,351.04	8,351.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION							
Recreation							
Salaries and Wages	28-370-1	60,000.00	60,000.00		56,126.00	56,126.00	
Other Expenses	28-370-2	105,000.00	100,000.00		101,620.80	101,620.80	
Senior Citizen Program							
Other Expenses	28-370-2	30,000.00	30,000.00		30,000.00	21,450.00	8,550.00
UNCLASSIFIED							
Borough Mechanic							
Salaries and Wages	26-315-1	108,000.00	103,000.00		101,138.87	101,138.87	
Other Expenses	26-315-2	150,000.00	130,000.00		130,000.00	120,564.78	9,435.22
SANITATION							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	220,000.00	210,000.00		210,000.00	210,000.00	
Other Expenses - Tipping Fees	32-465-2	200,000.00	200,000.00		200,000.00	167,766.96	32,233.04
Recycling							
Salaries and Wages	26-305-1	135,000.00	125,000.00		125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Street Lighting	31-435	132,000.00	142,000.00		142,000.00	112,076.81	29,923.19
Fire Hydrant Service	31-445	132,000.00	134,000.00		134,000.00	121,735.68	12,264.32
Fuel - Gasoline	31-446	170,000.00	170,000.00		170,000.00	145,928.58	24,071.42
Gas	31-447	40,000.00	40,000.00		40,000.00	31,545.17	8,454.83
Electric	31-448	110,000.00	115,000.00		115,000.00	89,875.20	25,124.80
Telephone	31-449	90,000.00	95,000.00		95,000.00	72,750.33	22,249.67
Water	31-450	15,000.00	20,000.00		20,000.00	9,215.72	10,784.28
Total Operations {Item 8(A)} within "CAPS"	34-199	13,006,368.45	12,531,375.37		12,557,836.52	12,040,107.32	517,729.20
B. Contingent	35-470			X X X X X X X X			
Total Operations Including Contingent - within "CAPS"	34-201	13,006,368.45	12,531,375.37		12,557,836.52	12,040,107.32	517,729.20
Detail:							
Salaries & Wages	34-201-1	7,045,630.00	6,745,542.41		6,717,889.99	6,560,777.54	157,112.45
Other Expenses (Including Contingent)	34-201-2	5,960,738.45	5,785,832.96		5,839,946.53	5,479,329.78	360,616.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	XXXXXXXXXX	678,744.89	678,744.89	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation Reserve - Prior Year 2012		85.63		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Other Trust Fund		6,628.67		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Current Fund Operations	46-876			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorization			28,439.29	XXXXXXXXXX	28,439.29	28,439.29	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	378,260.00	385,816.00		385,816.00	385,816.00	
Social Security System (O.A.S.I.)	36-472	330,000.00	340,000.00		313,538.85	313,538.85	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	653,124.00	716,263.00		716,263.00	716,263.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,368,098.30	2,149,263.18		2,122,802.03	2,122,802.03	
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,374,466.75	14,680,638.55		14,680,638.55	14,162,909.35	517,729.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer - Contractual- BCUA	31-455-2	787,081.77	734,592.86		734,592.86	734,592.86	
Hackensack Meadowlands Adjustment- Tax Sharing (N.J.S. 13:17-60 et seq.)	40-704-2	1,514,102.00	1,998,664.00		1,998,664.00	406,864.00	
Maintenance of Free Public Library P.L. (1985, Chap. 82 & 541)	29-390-2	633,197.48	662,541.84		662,541.84	662,541.84	
L.O.S.A.P.	36-475	73,600.00	90,000.00		90,000.00	89,950.00	50.00
Tax Appeal Refunds	41-700	600,000.00	125,000.00	4,150,000.33	4,275,000.33	3,955,658.77	319,341.56
Declared State of Emergency Snow Removal:							
N.J.S.A. 40A:4-45.3(bb)		60,261.61					
Total Other Operations - Excluded from "CAPS"		3,668,242.86	3,610,798.70	4,150,000.33	7,760,799.03	5,849,607.47	319,391.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - excluded from "CAPS"		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Joint Meeting		10,000.00	5,000.00		5,000.00	5,000.00	
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	10,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	11,643.88	9,917.44		9,917.44	9,917.44	
Recycling Tonnage Grant Reserve	40-710-2	83,652.20	79,062.59		79,062.59	79,062.59	
Municipal Alliance on Alcoholism and Drug Abuse	40-710-2	11,110.00	9,876.00		9,876.00	9,876.00	
Municipal Portion of Municipal Alliance Program Grant	40-710-2	3,703.00	3,000.00		3,000.00	2,570.36	429.64
Carlstadt Sewer Authority - Sewer Cleaning		60,000.00	60,000.00		60,000.00	60,000.00	
Drunk Driving Enforcement Fund		5,999.29					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	50,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	966,598.00	695,000.00		695,000.00	695,000.00	XXXXXXXXXX
Interest on Bonds	45-930	240,625.00	257,625.00		257,625.00	257,625.00	XXXXXXXXXX
Tax Refunding Payment of BAN (1/9)		460,000.00					
Interest on Notes incl. Tax Refunding BAN	45-935	97,093.23	48,267.75		48,267.75	48,267.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,528.46	9,528.46		9,528.46	9,528.46	XXXXXXXXXX
TAN Interest	45-945		49,583.33		49,583.33	49,583.33	XXXXXXXXXX
Interest on Emergency Notes		14,985.07					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,638,829.76	1,910,004.54		1,910,004.54	1,910,004.54	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	61,750.00	61,750.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	101,750.00	XXXXXXXXXX	101,750.00	101,750.00	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	6,583,180.99	5,989,409.27	4,150,000.33	10,139,409.60	8,227,788.40	319,821.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	6,583,180.99	5,989,409.27	4,150,000.33	10,139,409.60	8,227,788.40	319,821.20
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,957,647.74	20,670,047.82	4,150,000.33	24,820,048.15	22,390,697.75	837,550.40
(M) Reserve for Uncollected Taxes	50-899	800,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	21,757,647.74	21,670,047.82	4,150,000.33	25,820,048.15	23,390,697.75	837,550.40

Canceled by Resolution: 1,591,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,374,466.75	14,680,638.55		14,680,638.55	14,162,909.35	517,729.20
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,668,242.86	3,610,798.70	4,150,000.33	7,760,799.03	5,849,607.47	319,391.56
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	10,000.00	5,000.00		5,000.00	5,000.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	176,108.37	161,856.03		161,856.03	161,426.39	429.64
Total Operations - Excluded from "CAPS"	34-305	3,854,351.23	3,777,654.73	4,150,000.33	7,927,655.06	6,016,033.86	319,821.20
(C) Capital Improvements	44-999	50,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	2,638,829.76	1,910,004.54		1,910,004.54	1,910,004.54	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	40,000.00	101,750.00	XXXXXXXXXX	101,750.00	101,750.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,757,647.74	21,670,047.82	4,150,000.33	25,820,048.15	23,390,697.75	837,550.40

Canceled by Resolution: 1,591,800.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA			
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	
		2014	2013
Minimum Library Appropriation per R.S. 40:54-8 et seq.		633,197.48	662,541.84
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		633,197.48	662,541.84

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2014 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; 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)

2014

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 2014. 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)
2014

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 2014 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
DPW Vehicles	2	500,000			25,000				475,000
Building & Grounds Improvements	3	500,000			25,000				475,000
TOTALS - ALL PROJECTS		1,900,000			95,000.00				1,805,000.00

2014 YEAR CAPITAL PROGRAM - 2014 - 2016

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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Improvements	1	900,000	2017	45,000	427,500	427,500			
DPW Vehicles	2	500,000	2017	25,000	237,500	237,500			
Building & Grounds Improvements	3	500,000	2017	25,000	237,500	237,500			
TOTALS - ALL PROJECTS		1,900,000		95,000	902,500	902,500			

2014 YEAR CAPITAL PROGRAM - 2014 - 2016
 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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	900,000			45,000			855,000			
DPW Vehicles	500,000			25,000			475,000			
Building & Grounds Improvements	500,000			25,000			475,000			
TOTALS - ALL PROJECTS	1,900,000			95,000			1,805,000			

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

Contracting Unit: Borough of Carlstadt

Year Ending: December 31, 2014

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, 2013

ASSETS		
Cash	1110100	4,172,783.34
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x	
Taxes Receivable	1110300	412,079.18
Tax Title Liens Receivable	1110400	613,413.41
Property Acquired by Tax Title Lien Liquidation	1110500	3,010,300.00
Other Receivables	1110600	500,194.40
Deferred Charges Required to be in 2014 Budget	1110700	4,270,085.96
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	12,978,856.29
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,355,384.66
Reserves for Receivables	2110200	4,535,986.99
Surplus	2110300	3,087,484.64
Total Liabilities, Reserves and Surplus		12,978,856.29

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 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,167,098.14	572,469.76
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 - 98.93 %, 2012 - 97.79 %)	2310200	39,354,392.04	37,343,725.25
Delinquent Taxes	2310300	218,186.68	336,890.83
Other Revenues and Additions to Income	2310400	4,519,255.98	3,097,110.50
Total Funds	2310500	45,258,932.84	41,350,196.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,820,048.15	19,783,504.00
School Taxes (Including Local and Regional)	2310700	16,829,616.52	16,483,593.32
County Taxes (Including Added Tax Amounts)	2310800	4,377,655.62	4,574,890.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	294,128.24	19,855.38
Total Expenditures and Tax Requirements	2311100	46,321,448.53	40,861,843.09
Less: Expenditures to be Raised by Future Taxes	2311200	4,150,000.33	678,744.89
Total Adjusted Expenditures and Tax Requirements	2311300	42,171,448.20	40,183,098.20
Surplus Balance - December 31st	2311400	3,087,484.64	1,167,098.14

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance, December 31, 2013	2311500	3,087,484.64
Current Surplus Anticipated in 2014 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	2,587,484.64

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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									
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvements	54-902-2				
Total Tax Collected to date	\$				Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved in 2014				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Farmland preserved in 2014				(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 2014
(Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the _____ Mayor and Council _____ of the _____ RESOLUTION _____ 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) \$ 17,897,271.77 (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) \$ 633,197.48 (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	500,000.00
Miscellaneous Revenues Anticipated			13-099	2,490,178.49
Receipts from Delinquent Taxes			15-499	237,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	17,897,271.77
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	633,197.48
Total Revenues			13-299	21,757,647.74

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	x x x x x x x x	x x x x x x x x x x
Within "CAPS"	x x x x x x x x	x x x x x x x x x x
(a & b) Operations Including Contingent	30001-00	13,006,454.08
(e) Deferred Charges and Statutory Expenditures	30004-00	1,368,012.67
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	x x x x x x x x	x x x x x x x x x x
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	3,854,351.23
(c) Capital Improvements	60002-00	50,000.00
(d) Municipal Debt Service	60003-00	2,638,829.76
(e) Deferred Charges - Municipal	60024-00	40,000.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	21,757,647.74

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 19th day of May, 2014

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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th , day of , May , 2014, _____ , Clerk.
signature