

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: CARLSTADT

COUNTY: BERGEN

Craig Lahullier	12/31/2019
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.
Joseph R. Donahue	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
James Lenoy	2020
Joseph Emerson	2020
William Roseman	2018
Robert Zimmermann	2018
Richard Bartlett	2019
David Stoltz	2019

Official Mailing Address of Municipality

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

Please attach this to your 2018 Budget and Mail to:

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

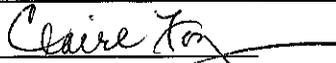
Division Use Only

Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_

# 2018 MUNICIPAL BUDGET

Municipal Budget of the Borough of Carlstadt, County of Bergen for the Calendar Year 2018.

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 1st day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

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

Certified by me, this 1st day of March, 2018

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.

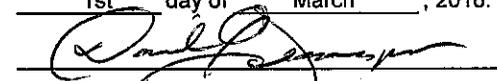
Certified by me, this March 1, 2018.

  
Paul W. Garbarini, Garbarini & Co. P.C.  
Registered Municipal Accountant  
285 Division Ave. & Route 17 S.  
Carlstadt, NJ 07072  
Address

285 Division Ave. & Rte. 17 S.  
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 1st day of March, 2018.

  
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: \_\_\_\_\_ 2018 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: \_\_\_\_\_ 2018 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 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 15, 2018

The Governing Body of the Borough of Carlstadt does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE  
(Insert last name)

Ayes

{ ZIMMERMANN  
STOLTZ  
BARTLETT  
LENOY  
ROSEMAN

Nays

{

Abstained

{

Absent

{

EMERSON

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 1, 2018.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 16, 2018 at

7:00 o'clock (A.M.)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.  
(cross out one)



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,416,157.04	N/A	N/A	N/A
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations	0.00			
<b>Total Appropriations</b>	<b>23,416,157.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,515,726.66			
Reserved	966,369.85			
Unexpended Balances Cancelled	0.00			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>23,482,096.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures*	65,939.47			

\* See Budget Appropriation Items so marked to the right of column "Expended 2017 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>		<u>BUDGET MESSAGE</u>	
Total General Appropriations for 2017	\$ 23,416,157	Balance Brought forward	\$ 16,891,324
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
	-	Available from Banking - 2017	\$ 20,449
<b>Subtotal</b>	<b>23,416,157</b>	Available from Banking - 2016	0
<u>Exceptions Less:</u>		Assessed Value of New Construction per Assessor's Certification	62,944
Total Other Operations	3,756,013	COLA Rate Ordinance	591,196
Total UCC	0	<b>Total Additional Modifications:</b>	<b>674,589</b>
Total Interlocal Service Agreement	10,000	<b>Total Allowable Appropriations within "CAP"</b>	<b>\$ 17,565,913</b>
Total Additional Appropriations	0	<b>Appropriations in 2018 Budget within "CAP"</b>	<b>\$ 17,514,745</b>
Total Public-Private Offset	171,281		
Total Capital Improvement	75,000		
Total Debt Service	1,992,539		
Total Deferred Charges	20,000		
Judgements	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	500,000		
<b>Total Exceptions</b>	<b>6,524,833</b>		
	<b>16,891,324</b>		

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 - 2018</u>					
<b>Levy Cap Calculation</b>		<b>Adjusted Tax Levy After Exclusions</b>		\$	17,816,416
Prior Year Amount to be Raised by Taxation for Municipal Purposes	17,184,164	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations	8,249,500.00		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(New Construction and Additions)			
Less: Prior Year Deferred Charges: Emergencies		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.00763		
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy			62,944
Less: Changes in Service Provider: Transfer of Service/Function	-	CY 2015 Cap Bank Utilized in CY 2018			187,880
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	17,184,164	CY 2016 Cap Bank Utilized in CY 2018			-
Plus: 2% Cap increase	343,683	CY 2017 Cap Bank Utilized in CY 2018			-
<b>Adjusted Tax Levy</b>	17,527,847	Amounts approved by Referendum			-
Plus: Assumption of Service/Function	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$	18,067,240
<b>Adjusted Tax Levy Prior to Exclusions</b>	17,527,847	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$	18,067,240
Exclusions:		<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		\$	0
Allowable Shared Service Agreements Increased	-	<b>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</b>			
Allowable Health Insurance Cost Increase		<b>Health Insurance Appropriation: *</b>			
Allowable Pension Obligations Increase	143,327		2018	2017	Increase / Decrease
Allowable LOSAP Increase	1,101	Total Appropriation	4,245,196.00	4,206,000.00	39,196.00
Allowable Capital Improvements Increase	25,000	Less: Employee Contribution	245,196.00	190,000.00	55,196.00
Allowable Debt Service, Capital Leases and Debt	-				
Service Share of Cost Increases	119,141	Net Group Insurance Approp.	4,000,000.00	4,016,000.00	(16,000.00)
Recycling Tax Appropriation	-				
Deferred Charges to Future Taxation Unfunded	-				
Current Year Deferred Charges: Emergencies	-				
<b>Add Total Exclusions</b>	288,569				
<b>Less Cancelled or Unexpended Exclusions</b>					

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.)

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	08-101	1,400,000.00	2,119,176.13	2,119,176.13
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,400,000.00	2,119,176.13	2,119,176.13
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Alcoholic Beverages	08-103	24,000.00	24,200.00	24,112.80
Other	08-104	21,500.00	19,100.00	21,560.96
Fees and Permits	08-105	67,000.00	69,500.00	67,728.96
Fines and Costs:	XXXXXXXXXX		XXXXXXXXXX	
Municipal Court	08-110	236,500.00	181,700.00	236,815.65
Other	08-109			
Interest and Costs on Taxes	08-112	72,000.00	87,000.00	72,469.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	47,500.00	14,300.00	52,458.23
Anticipated Utility Operating Surplus	08-114			
Fees & Permits - UFSA	08-116	8,600.00	8,500.00	8,626.00
Hotel / Motel Tax Revenue	08-118	274,600.00	278,800.00	274,675.99

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenues</b>	08-001	751,700.00	683,100.00	758,448.46

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<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		Realized in Cash in 2017
		2018	2017	
<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	160,000.00	145,000.00	160,342.00
<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	160,000.00	145,000.00	160,342.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2017
		2018	2017	
<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	Anticipated	Realized in Cash in 2017
		2018	2017	
<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	12,844.77	15,119.27	15,119.27
Recycling Tonnage Grant	10-753	67,319.99	81,316.94	81,316.94
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
Carlstadt Sewer Authority - Sewer Cleaning	10-707	0.00	52,500.00	
B.C. Regional SWAT Team		10,000.00	10,000.00	10,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<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	140,000.00	138,623.99	141,451.93
Reserve for Payment of Bonds / BANS	08-118	75,250.00	115,061.26	53,400.21
Doremus Newark Wetlands Preservation - Sale of wetlands		0.00	625,200.00	632,622.00
Franchise Fee (Verizon)		61,335.73	61,302.54	61,302.54
Franchise Fee (Comcast)		22,171.49	21,729.94	21,729.94

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2017
		2018	2017	
<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 (continued)</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BCUA Sewer Connection Fee Program	10-710	0.00	299.25	299.25
Cancelled Capital Fund Balance		134,108.64		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX 08-004	XXXXXXXXXX 432,865.86	XXXXXXXXXX 962,216.98	XXXXXXXXXX 910,805.87

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	in Cash in 2017
<b>Summary of Revenues</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,400,000.00	2,119,176.13	2,119,176.13
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	751,700.00	683,100.00	758,448.46
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	160,000.00	145,000.00	160,342.00
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	110,394.34	168,812.21	116,312.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	432,865.86	962,216.98	910,805.87
<b>Total Miscellaneous Revenues</b>	13-099	2,486,237.20	2,990,406.19	2,977,185.54
<b>4. Receipts from Delinquent Taxes</b>	15-499	311,000.23	358,332.92	275,446.59
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	4,197,237.43	5,467,915.24	5,371,808.26
<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	18,067,239.53	17,184,163.79	17,264,411.97
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,099,630.94	764,078.01	764,078.01
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	19,166,870.47	17,948,241.80	18,028,489.98
<b>7. Total General Revenues</b>	13-299	23,364,107.90	23,416,157.04	23,400,298.24

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

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Legislative Research Officer							
Salaries and Wages	20-100-1	102,000.00	100,000.00		98,591.44	98,591.44	
Mayor and Council							
Salaries and Wages	20-110-1	50,700.00	52,000.00		49,322.96	49,322.96	
Borough Clerk Office							
Salaries and Wages	20-120-1	487,100.00	475,000.00		488,024.28	487,937.05	87.23
Other Expenses	20-120-2	100,000.00	100,000.00		100,000.00	89,119.36	10,880.64
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	5,902.04	97.96
Financial Administration							
Salaries and Wages	20-130-1	150,000.00	133,000.00		132,389.42	132,389.42	
Other Expenses	20-130-2	150,000.00	133,250.00		160,619.63	137,576.99	23,042.64
Annual Audit	20-135-2	35,250.00	35,250.00		35,250.00		35,250.00
Assessment of Taxes							
Salaries and Wages	20-150-1	28,000.00	28,100.00		28,596.59	28,596.59	
Other Expenses	20-150-2	2,000.00	2,000.00		2,000.00	1,445.05	554.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	73,500.00	72,000.00		70,230.54	70,230.54	
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	14,310.07	689.93
Professional Fees/Tax Appeals - Other Expenses	20-155-2	130,000.00	70,000.00		70,000.0	131,102.4	
Legal Services & Costs							
Salaries and Wages - Retainer	20-155-1	36,000.00	65,000.00		30,000.00	27,000.00	3,000.00
Other Expenses	20-155-2	150,000.00	120,000.00		75,000.00	67,019.60	7,980.40
Prosecutor							
Salaries and Wages	25-275-1	15,000.00	10,100.00		11,308.31	11,308.31	
Engineering Services and Costs							
Other Expenses	20-165-2	50,000.00	75,000.00		47,800.10	44,071.62	3,728.48
Public Building & Grounds							
Salaries and Wages	26-310-1	664,000.00	615,000.00		692,772.75	692,772.75	
Other Expenses	26-310-2	140,000.00	160,000.00		149,000.00	148,713.00	287.00
Planning Board							
Salaries and Wages	21-180-1	2,000.00	2,800.00		2,000.04	2,000.04	
Other Expenses	21-180-2	4,000.00	3,300.00		3,300.00	3,300.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Board of Adjustment							
Salaries and Wages	21-185-1	8,400.00	8,200.00		8,399.90	8,399.90	
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00	935.62	64.38
Insurance							
Surety Bond Premiums	23-210-2	100.00	100.00		100.00	100.00	
Unemployment Compensation Insurance	23-225	57,400.00	44,500.00		49,043.98	49,043.98	
General Liability	23-210-2	535,977.22	522,401.04		502,401.04	502,401.04	
Workmen's Compensation	23-215-2	80,600.00	80,600.00		79,418.65	77,016.56	2,402.09
Employee Group Insurance	23-220-2	4,245,196.00	4,206,000.00		4,262,468.67	4,247,255.48	15,213.19
Less: Employee Insurance Contribution		245,196.00	190,000.00		230,768.34	230,768.34	
<b>Net Employee Group Insurance</b>		<b>4,000,000.00</b>	<b>4,016,000.00</b>		<b>4,031,700.33</b>	<b>4,016,487.14</b>	<b>15,213.19</b>
PUBLIC SAFETY							
Fire							
Jr. Fire Program	25-255-2						
Salaries and Wages	25-255-2	217,000.00	212,000.00		209,997.73	209,997.73	
Other Expenses	25-255-2	150,000.00	150,000.00		145,000.00	141,792.94	3,207.06
Equipment - Replacement	25-255-2						
Police							
Salaries and Wages	25-240-1	4,350,000.00	4,150,000.00		4,200,245.51	4,205,082.60	
Other Expenses	25-240-2	130,000.00	140,000.00		127,997.42	127,997.42	
Acquisition of Police Vehicles	25-240-2	15,000.00	33,986.06		33,986.06	33,986.06	
Special Police							
Salaries and Wages	25-240-1	10,000.00	6,500.00		7,908.13	7,908.13	
Other Expenses	25-240-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
First Aid Organization							
Salaries and Wages	25-260-1	70,000.00	70,000.00		66,557.95	66,557.95	
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	165,000.00	143,000.00		159,095.41	159,095.41	
Other Expenses	21-185-2	2,000.00	2,000.00		1,858.96	1,858.96	
Uniform Fire Safety Act (PL 1983, C383)							
Fire Official							
Salaries and Wages	25-265-1	180,000.00	167,000.00		170,572.09	170,572.09	
Other Expenses	25-265-2	15,000.00	13,000.00		11,959.57	11,959.57	
Emergency Management Services							
Salaries and Wages	25-252-1	6,600.00	6,600.00		5,500.00	5,500.00	
Other Expenses	25-252-2	3,000.00	2,500.00		2,500.00	2,472.05	27.95
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	781,000.00	737,408.00		815,970.57	814,450.57	1,520.00
Salaries and Wages Health Benefit Waiver	26-290-2	13,000.00	13,000.00		13,000.00	13,000.00	
Other Expenses	26-290-2	140,000.00	150,000.00		145,000.00	143,334.21	1,665.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Animal Control							
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	5,000.00	
Board of Health							
Salaries and Wages	27-330-1	45,000.00	44,000.00		41,459.86	41,459.86	
Other Expenses	27-330-2	4,000.00	4,000.00		4,000.00	3,848.70	151.30
Social Service Director							
Salaries and Wages	27-345-1	9,500.00	10,000.00		8,000.04	8,000.04	
Community Trust							
Other Expenses		0.00	5,000.00		5,000.00	5,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION							
Recreation							
Salaries and Wages	28-370-1	106,000.00	101,000.00		103,407.38	103,407.38	
Other Expenses	28-370-2	120,000.00	149,000.00		117,885.65	117,885.65	
Senior Citizen Program							
Other Expenses	28-370-2	30,000.00	30,000.00		25,500.00	25,442.26	57.74
UNCLASSIFIED							
Borough Mechanic							
Salaries and Wages	26-315-1	110,000.00	110,000.00		104,854.58	104,854.58	
Other Expenses	26-315-2	200,000.00	210,000.00		224,312.01	224,312.01	
SANITATION							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	240,000.00	225,000.00		225,000.00	225,000.00	
Other Expenses - Tipping Fees	32-465-2	225,000.00	215,000.00		215,000.00	207,537.92	7,462.08
Recycling							
Salaries and Wages	26-305-1	150,000.00	140,000.00		140,000.00	140,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Officials	22-195						
Salaries and Wages	22-195-1	207,700.00	200,000.00		202,344.41	202,344.41	
Other Expenses	22-195-2	25,000.00	35,000.00		12,745.52	12,745.52	
Hackensack Meadowlands Municipal Committee		12,000.00	12,000.00		12,000.00	12,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Street Lighting	31-435	168,000.00	168,000.00		153,000.00	134,364.13	18,635.87
Fire Hydrant Service	31-445	136,000.00	135,000.00		135,000.00	134,650.80	349.20
Fuel - Gasoline	31-446	100,000.00	120,000.00		90,000.00	78,827.98	11,172.02
Gas	31-447	35,000.00	35,000.00		25,000.00	20,099.76	4,900.24
Electric	31-448	115,000.00	115,000.00		115,000.00	110,184.20	4,815.80
Telephone	31-449	90,000.00	100,000.00		85,000.00	77,920.05	7,079.95
Water	31-450	20,000.00	15,000.00		15,000.00	14,462.13	537.87
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>15,673,527.22</b>	<b>15,301,695.10</b>		<b>15,296,406.73</b>	<b>15,196,316.39</b>	<b>166,029.81</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>15,673,527.22</b>	<b>15,301,695.10</b>		<b>15,296,406.73</b>	<b>15,196,316.39</b>	<b>166,029.81</b>
Detail:							
Salaries & Wages	34-201-1	8,416,200.00	8,012,808.00		8,209,027.81	8,209,057.67	4,807.23
Other Expenses (Including Contingent)	34-201-2	7,257,327.22	7,288,887.10		7,087,378.92	6,987,258.72	161,222.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	65,939.47		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation Reserves		18,129.17		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	472,907.41	388,867.00		388,867.00	388,867.00	
Social Security System (O.A.S.I.)	36-472	380,000.00	380,000.00		385,288.37	385,288.37	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	904,241.66	820,762.00		820,762.00	820,762.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,841,217.71</b>	<b>1,589,629.00</b>		<b>1,594,917.37</b>	<b>1,594,917.37</b>	
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>17,514,744.93</b>	<b>16,891,324.10</b>		<b>16,891,324.10</b>	<b>16,791,233.76</b>	<b>166,029.81</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer - Contractual- BCUA	31-455-2	870,000.00	919,484.60		919,484.60	916,484.60	3,000.00
Hackensack Meadowlands Adjustment-Tax Sharing (N.J.S. 13:17-60 et seq.)	40-704-2						
Senior Housing	40-704-2						
Maintenance of Free Public Library P.L. (1985, Chap. 82 & 541)	29-390-2	1,099,630.94	764,078.01		764,078.01	764,078.01	
L.O.S.A.P.	36-475	75,000.00	72,450.00		72,450.00	70,965.70	1,484.30
Tax Appeal Refunds	41-700	1,000,000.00	2,000,000.00		2,000,000.00	1,256,644.26	743,355.74
<b>Total Other Operations - Excluded from "CAPS"</b>		<b>3,044,630.94</b>	<b>3,756,012.61</b>		<b>3,756,012.61</b>	<b>3,008,172.57</b>	<b>747,840.04</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	10,000.00		10,000.00	10,000.00	
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00		10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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
Clean Community Program Reserve	40-710-1	12,844.77	15,119.27		15,119.27	15,119.27	
Recycling Tonnage Grant	40-710-2	67,319.99	81,316.94		81,316.94	81,316.94	
Municipal Alliance on Alcoholism and Drug Abuse	40-710-2	9,876.00	9,876.00		9,876.00	9,876.00	
Municipal Portion of Municipal Alliance Program Grant	40-710-2	2,469.00	2,469.00		2,469.00	2,469.00	
Carlstadt Sewer Authority - Sewer Cleaning		0.00	52,500.00		52,500.00		52,500.00
BC Regional SWAT Team		10,000.00	10,000.00		10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driver Grant		5,266.74					
Impaired Driver Countermeasure Grant		5,086.84					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>112,863.34</b>	<b>171,281.21</b>		<b>171,281.21</b>	<b>118,781.21</b>	<b>52,500.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>3,167,494.28</b>	<b>3,937,293.82</b>		<b>3,937,293.82</b>	<b>3,136,953.78</b>	<b>800,340.04</b>
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	3,167,494.28	3,937,293.82		3,937,293.82	3,136,953.78	800,340.04



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>100,000.00</b>	<b>75,000.00</b>		<b>75,000.00</b>	<b>75,000.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	805,106.00	731,598.00		731,598.00	731,598.00	XXXXXXXXXX
Interest on Bonds	45-930	134,625.00	164,625.00		164,625.00	164,625.00	XXXXXXXXXX
Tax Refunding Payment of BAN (1/9)							XXXXXXXXXX
Interest on Notes incl. Tax Refunding BAN	45-935	122,609.23	86,787.67		86,787.67	86,787.67	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,528.46	9,528.45		9,528.45	9,528.45	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,071,868.69</b>	<b>1,992,539.12</b>		<b>1,992,539.12</b>	<b>1,992,539.12</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) (Revaluation update)	46-875	20,000.00	20,000.00		20,000.00	20,000.00	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>XXXXXXXXXX</b>	<b>20,000.00</b>	<b>20,000.00</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>5,359,362.97</b>	<b>6,024,832.94</b>		<b>6,024,832.94</b>	<b>5,224,492.90</b>	<b>800,340.04</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<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>	5,359,362.97	6,024,832.94		6,024,832.94	5,224,492.90	800,340.04
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	<b>34-400</b>	22,874,107.90	22,916,157.04		22,916,157.04	22,015,726.66	966,369.85
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	490,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	23,364,107.90	23,416,157.04		23,416,157.04	22,515,726.66	966,369.85

Canceled by Resolution:  
Lapsed Debt Service:  
Overexpenditure: 65,939.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,514,744.93	16,891,324.10		16,891,324.10	16,791,233.76	166,029.81
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,044,630.94	3,756,012.61		3,756,012.61	3,008,172.57	747,840.04
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	10,000.00	10,000.00		10,000.00	10,000.00	
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	112,863.34	171,281.21		171,281.21	118,781.21	52,500.00
Total Operations - Excluded from "CAPS"	34-305	3,167,494.28	3,937,293.82		3,937,293.82	3,136,953.78	800,340.04
(C) Capital Improvements	44-999	100,000.00	75,000.00		75,000.00	75,000.00	
(D) Municipal Debt Service	45-999	2,071,868.69	1,992,539.12		1,992,539.12	1,992,539.12	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	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	490,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>23,364,107.90</b>	<b>23,416,157.04</b>		<b>23,416,157.04</b>	<b>22,515,726.66</b>	<b>966,369.85</b>

Canceled by Resolution:  
 Lapsed Debt Service:  
 Overexpenditure: 65,939.47

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Budget Appropriation	53-700			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>				
<b>Assessment Appropriations</b>	<b>53-999</b>			

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2018	2017
Minimum Library Appropriation per R.S. 40:54-8 et seq.		1,099,630.94	764,078.01
Additional Library Appropriation per Budget Sheet 20			
<b>Total Library Appropriation</b>		<b>1,099,630.94</b>	<b>764,078.01</b>

**Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2018 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; Safety Awards Donations and Self Insurance Programs.**

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)*

2018

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 2018. 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:





3 YEAR CAPITAL PROGRAM - 2018 - 2020  
 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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
DPW Vehicles	300,000			15,000			285,000				
DPW Equipment	100,000			5,000			95,000				
Police Vehicles	225,000			11,250			213,750				
Fire Apparatus	100,000			5,000			95,000				
Various Street Improvements	500,000			25,000			475,000				
<b>TOTALS - ALL PROJECTS</b>	1,225,000			61,250			1,163,750				

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

Contracting Unit: Borough of Carlstadt

Year Ending: December 31, 2018

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

March 6, 2018  
Date

and certify below.

Claire Fay  
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, 2017**

<b>ASSETS</b>		
Cash	1110100	4,027,597
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	351,711
Tax Title Liens Receivable	1110400	845,365
Property Acquired by Tax Title Lien Liquidation	1110500	3,010,300
Other Receivables	1110600	356,947
Deferred Charges Required to be in 2018 Budget	1110700	104,069
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	60,000
<b>Total Assets</b>	<b>1110900</b>	<b>8,755,988</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,551,923
Reserves for Receivables	2110200	4,564,323
Surplus	2110300	1,639,742
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,755,988</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.)

		<b>YEAR 2017</b>	<b>YEAR 2016</b>
Surplus Balance, January 1st	2310100	2,828,380	3,858,049
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2017 - 98.91%, 2016 - 98.88 %)	2310200	42,476,621	41,708,721
Delinquent Taxes	2310300	275,447	367,084
Other Revenues and Additions to Income	2310400	13,579,862	2,742,564
<b>Total Funds</b>	<b>2310500</b>	<b>59,160,310</b>	<b>48,676,418</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	22,916,157	22,177,769
School Taxes (Including Local and Regional)	2310700	19,400,564	18,478,649
County Taxes (Including Added Tax Amounts)	2310800	5,547,567	5,171,136
Special District Taxes	2310900	0	
Other Expenditures and Deductions from Income	2311000	9,656,279	20,484
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>57,520,567</b>	<b>45,848,038</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>57,520,567</b>	<b>45,848,038</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,639,742</b>	<b>2,828,380</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance, December 31, 2017	2311500	1,639,742
Current Surplus Anticipated in 2018 Budget	2311600	1,400,000
Surplus Balance Remaining	2311700	239,742

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved in 2018					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmland preserved in 2018										
					Total Trust Fund Appropriations:	54-499				

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
(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) \$ 18,067,239.53 (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) \$ 1,099,630.94 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes	{	STOLTZ BARTLETT LENOY EMERSON ROSEMAN	Nays	{	Abstained	{	Absent	{	ZIMMERMANN
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**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	1,400,000.00
Miscellaneous Revenues Anticipated			13-099	2,486,237.20
Receipts from Delinquent Taxes			15-499	311,000.23
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	<b>18,067,239.53</b>
<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	1,099,630.94
<b>Total Revenues</b>			13-299	<b>23,364,107.90</b>

**SUMMARY OF APPROPRIATIONS**

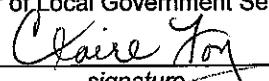
<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	15,673,527.22
(e) Deferred Charges and Statutory Expenditures	30004-00	1,841,217.71
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	3,167,494.28
(c) Capital Improvements	60002-00	100,000.00
(d) Municipal Debt Service	60003-00	2,071,868.69
(e) Deferred Charges - Municipal	60024-00	20,000.00
(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	490,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	60010-00	0.00
<b>Total Appropriations</b>	<b>30000-00</b>	<b>23,364,107.90</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of April, 2018

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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th , day of , April , 2018,

  
signature, Clerk.