

2020 MUNICIPAL BUDGET

Municipal Budget of the Borough of Carlstadt, County of Bergen for the Calendar Year 2020.

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 5th day of March, 2020 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).

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

Certified by me, this 5th day of March, 2020

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.

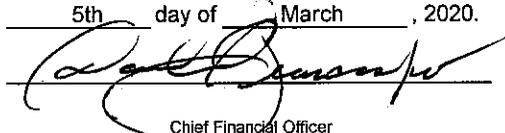
Certified by me, this March 5, 2020.


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 5th day of March, 2020.


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: _____ 2020 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: _____ 2020 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 2020.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 3, 2020

The Governing Body of the Borough of Carlstadt does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

{ STOLTZ
LENOY
EMERSON
FONSECA
DeBIASE

Nays

{

Abstained

}

Absent

}

ROSEMAN

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 5, 2020.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 15, 2020 at

7:00 o' clock (A.M.)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,553,135.81	N/A	N/A	N/A
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations	0.00			
Total Appropriations	23,553,135.81	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,466,168.46			
Reserved	1,086,967.25			
Unexpended Balances Cancelled	0.10			
Total Expenditures and Unexpended Balances Cancelled	23,553,135.81	0.00	0.00	0.00
Overexpenditures*	0.00			

* See Budget Appropriation Items so marked to the right of column "Expended 2019 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 2019	\$ 23,553,136	Balance Brought forward	\$ 18,178,171
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2019	\$ 35,937
		Available from Banking - 2018	0
		Assessed Value of New Construction per Assessor's Certification	
		COLA Rate Ordinance	636,236
Subtotal	23,553,136	Total Additional Modifications:	<u>672,173</u>
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<u>\$ 18,850,344</u>
Total Other Operations	2,133,519	Appropriations in 2020 Budget within "CAP"	<u>\$ 18,288,373</u>
Total UCC	0		
Total Interlocal Service Agreement	10,000		
Total Additional Appropriations	0		
Total Public-Private Offset	117,747		
Total Capital Improvement	400,000		
Total Debt Service	2,333,699		
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	360,000		
Total Exceptions	<u>5,374,965</u>		
	<u>18,178,171</u>		

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 - 2020</u>					
Levy Cap Calculation		Adjusted Tax Levy After Exclusions			\$ 19,163,248
Prior Year Amount to be Raised by Taxation for Municipal Purposes	18,599,668	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations	0.00		
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)	-		
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy			-
Less: Changes in Service Provider: Transfer of Service/Function	-	CY 2017 Cap Bank Utilized in CY 2020			60,942
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	18,599,668	CY 2018 Cap Bank Utilized in CY 2020			-
Plus: 2% Cap increase	371,993	CY 2019 Cap Bank Utilized in CY 2020			-
Adjusted Tax Levy	18,971,661	Amounts approved by Referendum			-
Plus: Assumption of Service/Function	-	Maximum Allowable Amount to be Raised by Taxation			\$ 19,224,190
Adjusted Tax Levy Prior to Exclusions	18,971,661	Amount to be Raised by Taxation for Municipal Purposes			\$ 19,224,190
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$ (0)
Allowable Shared Service Agreements Increased	-	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:			
Allowable Health Insurance Cost Increase		Health Insurance Appropriation: *			
Allowable Pension Obligations Increase	191,587		2020	2019	Increase / Decrease
Allowable LOSAP Increase	-	Total Appropriation	4,100,000.00	4,361,926.00	(261,926.00)
Allowable Capital Improvements Increase	-	Less: Employee Contribution	400,000.00	361,926.00	38,074.00
Allowable Debt Service, Capital Leases and Debt	-				
Service Share of Cost Increases	-	Net Group Insurance Approp.	3,700,000.00	4,000,000.00	(300,000.00)
Recycling Tax Appropriation	-				
Deferred Charges to Future Taxation Unfunded	-				
Current Year Deferred Charges: Emergencies	-				
Add Total Exclusions	191,587				
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.)

BOROUGH OF CARLSTADT - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	200,000.00	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	200,000.00	1,350,000.00	1,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Alcoholic Beverages	08-103	21,700.00	23,000.00	21,735.00
Other	08-104	21,700.00	19,500.00	21,700.29
Fees and Permits	08-105	70,400.00	76,000.00	70,459.60
Fines and Costs:	XXXXXXXXXX		XXXXXXXXXX	
Municipal Court	08-110	204,100.00	232,500.00	204,105.04
Other	08-109			
Interest and Costs on Taxes	08-112	53,031.00	114,000.00	53,031.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	121,100.00	96,000.00	121,140.00
Anticipated Utility Operating Surplus	08-114			
Fees & Permits - UFSA	08-134	15,000.00	15,500.00	15,053.00
Hotel / Motel Tax Revenue	08-229	307,900.00	294,000.00	307,948.68

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	814,931.00	870,500.00	815,173.57

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	09-211			
Municipal Property Tax Assistance	09-213			
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 2019
		2020	2019	
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	160,600.00	110,500.00	160,688.00
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	160,600.00	110,500.00	160,688.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations				
Shared Services - Municipal Court (Wallington) 2020	11-108	75,557.00		
Shared Services - Municipal Court (Wallington) 2019	11-108	55,285.50		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	130,842.50		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 2019
		2020	2019	
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	10-602	13,716.66	12,289.93	12,289.93
Recycling Tonnage Grant	10-569	90,715.85	87,112.32	87,112.32
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,876.00	9,876.00	9,876.00
B.C. Regional SWAT Team	10-518	3,000.00	6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	117,308.51	115,278.25	115,278.25

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	174,569.61	175,211.07	174,750.59
Reserve for Payment of Bonds / BANS	08-227	226,742.18	109,623.76	109,623.76
Franchise Fee (Verizon)	08-117	57,785.91	58,863.72	58,863.72
Franchise Fee (Comcast)	08-117	30,378.58	20,994.54	20,994.54

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXX 489,476.28	XXXXXXXXXX 364,693.09	XXXXXXXXXX 364,232.61

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	200,000.00	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	814,931.00	870,500.00	815,173.57
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	160,600.00	110,500.00	160,688.00
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	130,842.50		
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	117,308.51	115,278.25	115,278.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	489,476.28	364,693.09	364,232.61
Total Miscellaneous Revenues	13-099	2,744,435.29	2,492,248.34	2,486,649.43
4. Receipts from Delinquent Taxes	15-499	210,835.73	347,700.00	212,523.14
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	3,155,271.02	4,189,948.34	4,049,172.57
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	19,224,189.55	18,599,668.47	18,670,960.98
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	794,083.06	763,519.00	763,519.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,018,272.61	19,363,187.47	19,434,479.98
7. Total General Revenues	13-299	23,173,543.63	23,553,135.81	23,483,652.55

BOROUGH OF CARLSTADT - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Legislative Research Officer							
Salaries and Wages	20-100-1	36,000.00	102,000.00		108,200.00	106,138.83	2,061.17
Mayor and Council							
Salaries and Wages	20-110-1	51,700.00	51,700.00		51,700.00	49,720.08	1,979.92
Borough Clerk Office							
Salaries and Wages	20-120-1	620,000.00	517,000.00		533,000.00	532,056.52	943.48
Other Expenses	20-120-2	110,000.00	110,000.00		108,000.00	94,411.72	13,588.28
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	7,000.00		7,000.00	4,471.38	2,528.62
Financial Administration							
Salaries and Wages	20-130-1	150,000.00	154,000.00		154,000.00	136,380.05	17,619.95
Other Expenses	20-130-2	160,000.00	150,000.00		180,000.00	141,595.13	38,404.87
Annual Audit	20-135-2	35,250.00	35,250.00		35,250.00	11,750.00	23,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	14,000.00	28,000.00		28,000.00	23,943.47	4,056.53
Other Expenses	20-150-2	20,000.00	2,000.00		2,000.00	1,234.41	765.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	83,800.00	80,600.00		80,600.00	80,049.54	550.46
Other Expenses	20-145-2	16,000.00	16,000.00		16,000.00	13,759.74	2,240.26
Professional Fees/Tax Appeals - Other Expenses	20-150-2	120,000.00	100,000.00		130,000.0	126,291.10	3,708.90
Legal Services & Costs							
Salaries and Wages - Retainer	20-155-1	36,000.00	36,000.00		36,000.00	33,000.00	3,000.00
Other Expenses	20-155-2	120,000.00	140,000.00		114,400.00	111,566.17	2,833.83
Prosecutor							
Salaries and Wages	25-275-1	15,600.00	15,000.00		15,000.00	14,641.25	358.75
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	80,000.00		80,000.00	48,889.85	31,110.15
Public Building & Grounds							
Salaries and Wages	26-310-1	770,000.00	750,000.00		770,000.00	769,442.60	557.40
Other Expenses	26-310-2	150,000.00	150,000.00		150,000.00	145,247.92	4,752.08
Planning Board							
Salaries and Wages	21-180-1	2,000.00	2,000.00		2,000.00	1,800.37	199.63
Other Expenses	21-180-2	3,000.00	4,000.00		4,000.00	2,290.50	1,709.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Board of Adjustment							
Salaries and Wages	21-185-1	8,600.00	8,400.00		8,400.00	8,234.33	165.67
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00	426.83	573.17
Insurance							
Surety Bond Premiums	23-210-2	100.00	100.00		100.00	100.00	
Unemployment Compensation Insurance	23-225	37,000.00	57,000.00		37,000.00	25,249.14	11,750.86
General Liability	23-210-2	558,000.00	543,278.90		523,278.90	523,278.90	
Workmen's Compensation	23-215-2	95,000.00	80,600.00		100,600.00	92,110.35	8,489.65
Employee Group Insurance	23-220-2	4,100,000.00	4,361,926.00		4,713,271.87	4,575,753.99	137,517.88
Less: Employee Insurance Contribution		400,000.00	361,926.00		973,971.87	973,971.87	
Net Employee Group Insurance		3,700,000.00	4,000,000.00		3,739,300.00	3,601,782.12	137,517.88
Health Benefits Waiver	23-222-2	93,000.00	13,000.00		13,000.00	13,000.00	
PUBLIC SAFETY							
Fire							
Jr. Fire Program	25-255-2						
Salaries and Wages	25-255-2	217,000.00	217,000.00		207,000.00	199,055.36	7,944.64
Other Expenses	25-255-2	150,000.00	170,000.00		182,000.00	178,119.56	3,880.44
Equipment - Replacement	25-255-2						
Police							
Salaries and Wages	25-240-1	4,600,000.00	4,325,000.00		4,385,000.00	4,353,825.13	31,174.87
Other Expenses	25-240-2	170,000.00	170,000.00		170,000.00	169,565.56	434.44
Acquisition of Police Vehicles	25-240-2	0.00	17,300.00		17,300.00	13,694.18	3,605.82
Special Police							
Salaries and Wages	25-240-1	20,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
First Aid Organization							
Salaries and Wages	25-260-1	100,000.00	75,000.00		75,000.00	71,553.98	3,446.02
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	140,000.00	165,000.00		145,000.00	143,425.46	1,574.54
Other Expenses	21-185-2	4,000.00	3,000.00		3,000.00	3,000.00	
Uniform Fire Safety Act (PL 1983, C383)							
Fire Official							
Salaries and Wages	25-265-1	190,000.00	180,000.00		190,000.00	183,980.63	6,019.37
Other Expenses	25-265-2	15,000.00	15,000.00		15,000.00	12,075.25	2,924.75
Emergency Management Services							
Salaries and Wages	25-252-1	7,600.00	6,600.00		7,600.00	7,116.67	483.33
Other Expenses	25-252-2	3,000.00	4,000.00		4,000.00	2,261.48	1,738.52
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	775,000.00	896,000.00		921,000.00	918,840.00	2,160.00
Other Expenses	26-290-2	150,000.00	160,000.00		160,000.00	136,764.93	23,235.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Animal Control							
Other Expenses	27-340-2	15,000.00	10,000.00		11,000.00	11,000.00	
Board of Health							
Salaries and Wages	27-330-1	50,000.00	50,000.00		50,000.00	41,575.75	8,424.25
Other Expenses	27-330-2	4,000.00	4,000.00		4,100.00	4,060.94	39.06
Social Service Director							
Salaries and Wages	27-345-1	9,500.00	9,500.00		9,500.00	9,250.04	249.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION							
Recreation							
Salaries and Wages	28-370-1	110,000.00	110,000.00		110,000.00	106,799.22	3,200.78
Other Expenses	28-370-2	140,000.00	110,000.00		121,000.00	119,159.04	1,840.96
Senior Citizen Program							
Other Expenses	28-370-2	33,000.00	30,000.00		30,000.00	27,696.97	2,303.03
UNCLASSIFIED							
Borough Mechanic							
Salaries and Wages	26-315-1	114,800.00	114,000.00		114,000.00	110,475.87	3,524.13
Other Expenses	26-315-2	220,000.00	220,000.00		280,000.00	271,313.56	8,686.44
SANITATION							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	275,000.00	250,000.00		250,000.00	250,000.00	
Other Expenses - Tipping Fees	32-465-2	260,000.00	250,000.00		270,000.00	247,415.89	22,584.11
Recycling							
Salaries and Wages	26-305-1	170,000.00	160,000.00		160,000.00	160,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	206,280.00	222,200.00		232,200.00	230,219.01	1,980.99
Other Expenses	22-195-2	15,000.00	25,000.00		15,000.00	12,578.80	2,421.20
Hackensack Meadowlands Municipal Committee	22-195-2	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 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities:							
Street Lighting	31-435	144,000.00	144,000.00		144,000.00	139,860.55	4,139.45
Fire Hydrant Service	31-445	128,000.00	136,000.00		136,000.00	126,981.28	9,018.72
Fuel - Gasoline	31-447	100,000.00	110,000.00		110,000.00	80,109.13	29,890.87
Gas	31-435	30,000.00	30,000.00		30,000.00	23,588.89	6,411.11
Electric	31-435	140,000.00	135,000.00		150,000.00	134,951.32	15,048.68
Telephone	31-440	90,000.00	85,000.00		86,000.00	85,245.61	754.39
Water	31-445	20,000.00	20,000.00		20,000.00	16,900.77	3,099.23
Total Operations {Item 8(A)} within "CAPS"	34-199	16,023,373.00	16,102,228.90		16,082,228.90	15,528,525.59	553,703.31
B. Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	34-201	16,023,373.00	16,102,228.90		16,082,228.90	15,528,525.59	553,703.31
Detail:							
Salaries & Wages	34-201-1	8,841,023.00	8,692,700.00		8,810,900.00	8,688,677.79	122,222.21
Other Expenses (Including Contingent)	34-201-2	7,182,350.00	7,409,528.90		7,271,328.90	6,839,847.80	431,481.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	46-894			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure Appropriation Reserves	46-894	0.00	57,162.71	XXXXXXXXXX	57,162.71	57,162.71	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Trust Fund-Recycling Reserve	46-860	0.00	2,883.94	XXXXXXXXXX	2,883.94	2,883.94	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 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	600,000.00	523,619.00		523,619.00	523,619.00	
Social Security System (O.A.S.I.)	36-472	415,000.00	390,000.00		410,000.00	408,621.58	1,378.42
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	1,250,000.00	1,102,276.00		1,102,276.00	1,102,276.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,265,000.00	2,075,941.65		2,095,941.65	2,094,563.23	1,378.42
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,288,373.00	18,178,170.55		18,178,170.55	17,623,088.82	555,081.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer - Contractual- BCUA	31-456-2	786,111.46	870,000.00		870,000.00	794,925.08	75,074.92
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	794,083.06	763,519.00		763,519.00	763,519.00	
L.O.S.A.P.	25-286	75,000.00	150,000.00		150,000.00	53,189.40	96,810.60
Tax Appeal Refunds	30-426	150,000.00	350,000.00		350,000.00		350,000.00
Total Other Operations - Excluded from "CAPS"		1,805,194.52	2,133,519.00		2,133,519.00	1,611,633.48	521,885.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	41-602-2	13,716.66	12,289.93		12,289.93	12,289.93	
Recycling Tonnage Grant	41-569-2	90,715.85	87,112.32		87,112.32	87,112.32	
Municipal Alliance on Alcoholism and Drug Abuse	41-506-2	9,876.00	9,876.00		9,876.00	9,876.00	
Municipal Portion of Municipal Alliance Program Grant	41-506-2	2,469.00	2,469.00		2,469.00	2,469.00	
BC Regional SWAT Team	41-518-2	3,000.00	6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	119,777.51	117,747.25		117,747.25	117,747.25	
Total Operations - Excluded from "CAPS"	34-305	2,005,529.03	2,261,266.25		2,261,266.25	1,729,380.73	531,885.52
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	2,005,529.03	2,261,266.25		2,261,266.25	1,729,380.73	531,885.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	400,000.00		400,000.00	400,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,100,000.00	1,100,000.00		1,100,000.00	1,100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	976,028.00	864,049.00		864,049.00	864,049.00	XXXXXXXXXX
Interest on Bonds	45-930	59,812.50	99,687.50		99,687.50	99,687.50	XXXXXXXXXX
Tax Refunding Payment of BAN (1/9)							XXXXXXXXXX
Interest on Notes incl. Tax Refunding BAN	45-935	307,301.10	260,434.05		260,434.05	260,434.04	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	0.00	9,528.46		9,528.46	9,528.37	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,443,141.60	2,333,699.01		2,333,699.01	2,333,698.91	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53) (Revaluation update)	46-881	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,568,670.63	5,014,965.26		5,014,965.26	4,483,079.64	531,885.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	4,568,670.63	5,014,965.26		5,014,965.26	4,483,079.64	531,885.52
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	22,857,043.63	23,193,135.81		23,193,135.81	22,106,168.46	1,086,967.25
(M) Reserve for Uncollected Taxes	50-899	316,500.00	360,000.00	XXXXXXXXXX	360,000.00	360,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	23,173,543.63	23,553,135.81		23,553,135.81	22,466,168.46	1,086,967.25

Canceled by Resolution:
Lapsed Debt Service: 0.10
Overexpenditure:

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated		Appropriated		Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,288,373.00	18,178,170.55		18,178,170.55	17,623,088.82	555,081.73
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,805,194.52	2,133,519.00		2,133,519.00	1,611,633.48	521,885.52
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	80,557.00	10,000.00		10,000.00		10,000.00
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	119,777.51	117,747.25		117,747.25	117,747.25	
Total Operations - Excluded from "CAPS"	34-305	2,005,529.03	2,261,266.25		2,261,266.25	1,729,380.73	531,885.52
(C) Capital Improvements	44-999	100,000.00	400,000.00		400,000.00	400,000.00	
(D) Municipal Debt Service	45-999	2,443,141.60	2,333,699.01		2,333,699.01	2,333,698.91	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	316,500.00	360,000.00	XXXXXXXXXX	360,000.00	360,000.00	XXXXXXXXXX
Total General Appropriations	34-499	23,173,543.63	23,553,135.81		23,553,135.81	22,466,168.46	1,086,967.25

Canceled by Resolution:
 Lapsed Debt Service:
 Overexpenditure:

0.10

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
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 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2019 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2020	2019	
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	
		2020	2019
Minimum Library Appropriation per R.S. 40:54-8 et seq.		794,083.06	763,519.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		794,083.06	763,519.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2020 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; 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; Carlstadt Community Trust - Donations; 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)

2020

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 2020. 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)
2020

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
DPW Vehicles	1	200,000			10,000				190,000	
DPW Equipment	2	100,000			5,000				95,000	
Police Vehicles	3	100,000			5,000				95,000	
Fire Apparatus	4	100,000			5,000				95,000	
Various Street Improvements	5	900,000			45,000				855,000	
Police Communication Equipment	6	100,000			5,000				95,000	
Soccer Field Improvements	7	500,000			25,000				475,000	
									-	
TOTALS - ALL PROJECTS		2,000,000			-	100,000			-	1,900,000

3 YEAR CAPITAL PROGRAM - 2020 - 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
DPW Vehicles	1	200,000	2022	10,000	95,000	95,000			
DPW Equipment	2	100,000	2022	5,000	47,500	47,500			
Police Vehicles	3	100,000	2022	5,000	47,500	47,500			
Fire Apparatus	4	100,000	2022	5,000	47,500	47,500			
Various Street Improvements	5	900,000	2022	45,000	427,500	427,500			
Police Communication Equipment	6	100,000	2022	5,000	47,500	47,500			
Soccer Field Improvements	7	500,000	2022	25,000	237,500	237,500			
TOTALS - ALL PROJECTS		2,000,000		100,000	950,000	950,000			

3 YEAR CAPITAL PROGRAM - 2020 - 2022
 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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
DPW Vehicles	200,000			10,000			190,000				
DPW Equipment	100,000			5,000			95,000				
Police Vehicles	100,000			5,000			95,000				
Fire Apparatus	100,000			5,000			95,000				
Various Street Improvements	900,000			45,000			855,000				
Police Communication Equipment	100,000			5,000.00			95,000				
Soccer Field Improvements	500,000			25,000.00			475,000				
TOTALS - ALL PROJECTS	2,000,000			100,000			1,900,000				

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

Contracting Unit: Borough of Carlstadt

Year Ending: December 31, 2020

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

_____ 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, 2019

ASSETS		
Cash	1110100	3,159,786
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	161,991
Tax Title Liens Receivable	1110400	778,820
Property Acquired by Tax Title Lien Liquidation	1110500	4,265,700
Other Receivables	1110600	107,701
Deferred Charges Required to be in 2020 Budget	1110700	20,000
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	20,000
Total Assets	1110900	8,513,998
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,959,597
Reserves for Receivables	2110200	5,314,212
Surplus	2110300	240,189
Total Liabilities, Reserves and Surplus		8,513,998

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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,511,937	1,639,742
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 - 99.32%, 2018 - 99.21 %)	2310200	44,667,916	43,969,368
Delinquent Taxes	2310300	212,523	381,921
Other Revenues and Additions to Income	2310400	12,536,791	13,560,047
Total Funds	2310500	58,929,167	59,551,078
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,193,136	22,874,108
School Taxes (Including Local and Regional)	2310700	19,789,846	19,438,333
County Taxes (Including Added Tax Amounts)	2310800	5,803,590	5,520,627
Special District Taxes	2310900	0	0
Other Expenditures and Deductions from Income	2311000	9,902,406	10,206,073
Total Expenditures and Tax Requirements	2311100	58,688,978	58,039,141
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	58,688,978	58,039,141
Surplus Balance - December 31st	2311400	240,189	1,511,937

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance, December 31, 2019	2311500	240,189
Current Surplus Anticipated in 2020 Budget	2311600	200,000
Surplus Balance Remaining	2311700	40,189

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	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 2019				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Farmland preserved in 2019				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				