

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: UPPER SADDLE RIVER

COUNTY: BERGEN

| | |
|----------------------|--------------|
| Joanne L. Minichetti | 2015 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|-----------|
| Rose Vido | 750 |
| Municipal Clerk | Cert. No. |
| Gene Leporiere | T-1524 |
| Tax Collector | Cert. No. |
| Gene Leporiere | N-0544 |
| Chief Financial Officer | Cert. No. |
| Paul W. Garbarini, CPA | 534 |
| Registered Municipal Accountant | Lic. No. |
| Robert Regan | |
| Municipal Attorney | |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Thomas Hafner | 2016 |
| Jonathan Ditkoff | 2016 |
| Joanne Florio | 2015 |
| Vincent Durante | 2015 |
| Steven DiMartino | 2014 |
| Roger DeBerardine | 2014 |
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Official Mailing Address of Municipality

Municipal Building
 376 W. Saddle River Road
 Upper Saddle River, NJ 07458
 Tel. #: (201) 327-2196 Fax #: (201) 934-5127

Please attach this to your 2014 Budget and Mail to:

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

| Division Use Only | |
|----------------------|-------|
| Municode: | _____ |
| Public Hearing Date: | _____ |

2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Upper Saddle River, County of Bergen for the Calendar Year 2014.

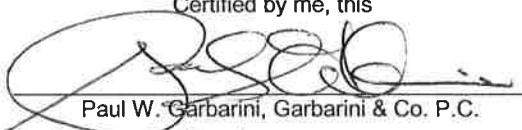
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Rose Vido
Clerk
376 W. Saddle River Road
Address
Upper Saddle River, NJ 07458
Address
(201) 327-2196
Phone Number

Certified by me, this 3rd day of April, 2014

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 3rd day of April, 2014.


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

Carlstadt, NJ 07072
Address

P.O. Box 362
Address

(201) 933-5566
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this 3rd day of April, 2014.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made.

The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of Division of Local Government Services

Dated: _____ 2014 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of Division of Local Government Services

Dated: _____ 2014 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Upper Saddle River, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Upper Saddle River _____, County of _____ Bergen _____ for the Calendar Year 2014.

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

Be it Further Resolved, that said Budget be published in the _____ Record _____ in the issue of _____ April 21 _____, 2014

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

RECORDED VOTE
(Insert last name)

Ayes

{

Nays

{

Abstained

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Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Borough _____ of _____ Upper Saddle River _____, County of _____ Bergen _____, on _____ April 3 _____, 2014.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ May 1 _____, 2014 at

_____ 8:00 _____ o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | | |
|---|----------------|---------|---------|---------|
| | | Utility | Utility | Utility |
| Budget Appropriations - Adopted Budget | 11,967,981.10 | N/A | N/A | N/A |
| Budget Appropriations Added by NJS 40A:4-87 | 228,785.25 | | | |
| Emergency Appropriations | 101,700.00 | | | |
| Total Appropriations | 12,298,466.35 | 0.00 | 0.00 | 0.00 |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 12,333,426.20 | | | |
| Reserved | 391,262.32 | | | |
| Unexpended Balances Canceled | 464.38 | | | |
| Total Expenditures and Unexpended Balances Canceled | 12,725,152.90 | 0.00 | 0.00 | 0.00 |
| Overexpenditures* | 426,686.55 | | | |

* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

Explanation of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are":

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>"CAP" Calculation</u> | | | |
|--|------------------|---|---------------------|
| Total General Appropriations for 2013 | \$ 12,196,766 | Balance Brought forward | \$ 8,448,340 |
| <u>CAP Base Adjustment:</u> | | <u>Additional Modifications to CAP:</u> | |
| | | Available from Banking - 2013 | \$ 186,912 |
| | | Available from Banking - 2012 | 77,934 |
| | | Assessed Value of New Construction per Assessor's Certification | 38,128 |
| | | Ordinance to exceed municipal budget appropriation limits | 295,692 |
| Subtotal | 12,196,766 | Total Additional Modifications: | <u>598,666</u> |
| <u>Exceptions Less:</u> | | Total Allowable Appropriations within "CAP" | <u>\$ 9,047,006</u> |
| Total Other Operations | 1,054,111 | Appropriations in 2014 Budget within "CAP" | <u>\$ 8,936,279</u> |
| Total UCC | 0 | | |
| Total Interlocal Service Agreement | 24,614 | | |
| Total Additional Appropriations | 0 | | |
| Total Public-Private Offset | 264,139 | | |
| Total Capital Improvement | 41,700 | | |
| Total Debt Service | 1,173,193 | | |
| Total Deferred Charges | 232,369 | | |
| Judgments | 0 | | |
| Cash Deficit of Preceding Year | 0 | | |
| Total Appropriations for School Purposes | 0 | | |
| Transferred to Board of Education | 0 | | |
| Reserve for Uncollected Taxes | <u>958,300</u> | | |
| Total Exceptions | <u>3,748,426</u> | | |
| Amount on Which CAP is Applied | 8,448,340 | | |

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>SUMMARY LEVY CAP CALCULATION - 2014</u> | | | | | |
|---|------------------|--|------------|------------|---------------------|
| Levy Cap Calculation | | Adjusted Tax Levy After Exclusions | | | \$ 7,236,516 |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 7,088,487 | Additions: | | | |
| Cap Base Adjustment (+/-) | - | New Ratables - Increase in Valuations | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | - | (New Construction and Additions) | 12,142,800 | | |
| Less: Prior Year Deferred Charges: Emergencies | - | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.314 | | |
| Less: Prior Year Recycling Tax | - | New Ratable Adjustment to Levy | | 38,128 | |
| Less: Changes in Service Provider: Transfer of Service/Function | - | 2011 Cap Bank Utilized in 2014 | | 86,257 | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 7,088,487 | 2012 Cap Bank Utilized in 2014 | | - | |
| Plus: 2% Cap increase | 141,770 | 2013 Cap Bank Utilized in 2014 | | 0 | |
| Adjusted Tax Levy | 7,230,257 | Amounts approved by Referendum | | - | |
| Plus: Assumption of Service/Function | - | Maximum Allowable Amount to be Raised by Taxation | | | \$ 7,360,901 |
| Adjusted Tax Levy Prior to Exclusions | 7,230,257 | Amount to be Raised by Taxation for Municipal Purposes | | | \$ 7,360,901 |
| Exclusions: | | Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | | | \$ (0) |
| Allowable Shared Service Agreements Increased | - | | | | |
| Allowable Health Insurance Cost Increase | - | EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS: | | | |
| Allowable Pension Obligations Increase | 6,259 | Health Insurance Appropriation: * | | | |
| Allowable LOSAP Increase | - | | 2014 | 2013 | Increase / Decrease |
| Allowable Capital Improvements Increase | - | Total Appropriation | 919,296.00 | 848,852.09 | 70,443.91 |
| Allowable Debt Service, Capital Leases and Debt | | Less: Employee Contribution | 174,881.00 | 128,852.09 | 46,028.91 |
| Service Share of Cost Increases | - | | | | |
| Recycling Tax Appropriation | - | Net 2014 Group Insurance Approp. | 744,415.00 | 720,000.00 | 24,415.00 |
| Deferred Charges to Future Taxation Unfunded | - | | | | |
| Current Year Deferred Charges: Emergencies | - | | | | |
| Add Total Exclusions | 6,259 | | | | |
| Less Cancelled or Unexpended Exclusions | - | | | | |

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit

(check applicable items)

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Office Staff | 765.00 | \$ 180,825.47 | | X | |
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| Police | 1483.63 | 773,348.76 | X | | |
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| Department of Public Works | 124.00 | 29,908.80 | | X | |
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Legal basis for benefit

(check applicable items)

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
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| Totals | 2,372.630 days | \$ 984,083.03 | | | |
| Total Funds Reserved as of end of 2013: | | \$ | 0.00 | | |
| Total Funds Appropriated in 2014: | | \$ | 0.00 | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|-------------------|-------------------|-------------------|--------------------|
| | | 2014 | 2013 | in Cash in 2013 |
| 1. Surplus Anticipated | 08-101 | 1,240,000.00 | 1,165,000.00 | 1,165,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,240,000.00 | 1,165,000.00 | 1,165,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | X X X X X X X X X | X X X X X X X X X | X X X X X X X X X | X X X X X X X X X |
| Licenses: | X X X X X X X X X | X X X X X X X X X | X X X X X X X X X | X X X X X X X X X |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | 4,100.00 | 3,500.00 | 4,300.00 |
| Fees and Permits | 08-105 | 25,000.00 | 18,000.00 | 25,761.94 |
| Fines and Costs: | X X X X X X X X X | X X X X X X X X X | X X X X X X X X X | X X X X X X X X X |
| Municipal Court | 08-110 | 136,000.00 | 130,000.00 | 136,595.18 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 98,500.00 | 95,000.00 | 98,663.01 |
| Cable TV | 08-115 | 63,341.00 | 66,019.00 | 66,019.00 |
| Interest on Investments and Deposits | 08-113 | 15,000.00 | 25,000.00 | 15,404.28 |
| Northwest Bergen Regional Health Commission | 08-116 | 32,800.00 | 25,000.00 | 32,887.75 |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|-------------|------------|--------------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenues | 08-001 | 374,741.00 | 362,519.00 | 379,631.16 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|-------------|------------|--------------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations | | | | |
| | 09-201 | | | |
| | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 858,614.00 | 858,614.00 | 858,614.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Municipal Homeland Security Assistance Aid | 09-207 | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 858,614.00 | 858,614.00 | 858,614.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|------------|-------------|------------|--------------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17) | | | | |
| Uniform Construction Code Fees | 08-160 | 498,000.00 | 316,000.00 | 498,567.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 498,000.00 | 316,000.00 | 498,567.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|-------------|-----------|--------------------------------|
| | | 2014 | 2013 | |
| 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 | | | | |
| Borough of Ho-Ho-Kus and Saddle River - Combined Tax Assessor's Office | 11-100 | 21,000.00 | 22,634.00 | 45,407.00 |
| USR Board of Education - Reverse 911 | 11-101 | 1,980.00 | 1,980.00 | |
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| Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations | 11-001 | 22,980.00 | 24,614.00 | 45,407.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|----------------------|-------------|------------|--------------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | | | | |
| | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations | XXXXXXXXXX 08-003 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|------------|-------------|------------|--------------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations | | | | |
| | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcohol Education and Rehabilitation Fund | 10-702 | 105.55 | 107.93 | 107.93 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 9,800.00 | 9,876.00 | 9,876.00 |
| State Forestry Service - ARRA | 10-704 | | 2,390.15 | 2,390.15 |
| Body Armor Replacement Program | 10-706 | 2,440.81 | 1,988.62 | 1,988.62 |
| Drunk Driving Enforcement Fund | 10-745 | 2,500.00 | 2,504.97 | 2,504.97 |
| Clean Communities Program | 10-770 | 16,017.26 | 16,017.26 | 16,017.26 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|-------------|------------|--------------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued) | | | | |
| Clean Communities - Chapter 159 | | | 2,788.29 | 2,788.29 |
| Hurricane Sandy Recovery Emergency Water Shed Protection- Chapter 159 | | | 220,375.00 | 220,375.00 |
| Recycling Tonnage Grant - Chapter 159 | | | 5,621.96 | 5,621.96 |
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| 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 | 30,863.62 | 261,670.18 | 261,670.18 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|-------------|------------|--------------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items | | | | |
| Reserve for Payment of Bonds | 08-120 | 165,774.29 | 50,000.00 | 50,000.00 |
| Sewer Flow Charges | 08-121 | 16,300.00 | 12,000.00 | 16,332.40 |
| Fire Prevention Bureau Fees | 08-122 | 40,000.00 | 40,000.00 | 40,151.35 |
| General Capital Fund Balance | 08-124 | | 71,751.50 | 71,741.50 |
| Verizon - Franchise Fee | | 57,665.55 | 51,013.65 | 51,013.65 |
| Upper Saddle River Library - Payment of Services | | 60,879.00 | 81,172.00 | 60,879.00 |
| Upper Saddle River Library - Payment of Services 2013 | | 20,293.00 | | |
| Hotel Tax | | 11,500.00 | 8,000.00 | 11,603.17 |
| Rental Income | | 14,300.00 | 15,600.00 | 14,300.00 |
| FEMA | | 41,000.00 | 40,000.00 | 42,525.57 |
| Due from Rental Property Account | | | 331,214.27 | 331,214.27 |
| Reserve for Payment of Notes | | 47,802.91 | | |
| Reserve for Bond Sale Costs | | 9,856.60 | | |
| Due from Animal Trust Fund | | 24,194.80 | | |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|----------------------|--------------------------|--------------------------|--------------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued) | | | | |
| | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| 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 509,566.15 | XXXXXXXXXX 700,751.42 | XXXXXXXXXX 689,760.91 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|------------|---------------|---------------|--------------------------------|
| | | 2014 | 2013 | |
| Summary of Revenues | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,240,000.00 | 1,165,000.00 | 1,165,000.00 |
| 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 | 374,741.00 | 362,519.00 | 379,631.16 |
| Total Section B: State Aid without Offsetting Appropriations | 09-001 | 858,614.00 | 858,614.00 | 858,614.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 498,000.00 | 316,000.00 | 498,567.00 |
| 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 | 22,980.00 | 24,614.00 | 45,407.00 |
| 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 | 30,863.62 | 261,670.18 | 261,670.18 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 509,566.15 | 700,751.42 | 689,760.91 |
| Total Miscellaneous Revenues | 13-099 | 2,294,764.77 | 2,524,168.60 | 2,733,650.25 |
| 4. Receipts from Delinquent Taxes | 15-499 | 347,739.32 | 480,000.00 | 470,608.99 |
| 5. Subtotal General Revenues (Items 1,2, 3 and 4) | 13-199 | 3,882,504.09 | 4,169,168.60 | 4,369,259.24 |
| 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 | 7,360,901.14 | 7,088,486.75 | 7,667,180.33 |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 926,090.17 | 939,111.00 | 939,111.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 8,286,991.31 | 8,027,597.75 | 8,606,291.33 |
| 7. Total General Revenues | 13-299 | 12,169,495.40 | 12,196,766.35 | 12,975,550.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|-----------------|-----------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: | 20 | | | | | | |
| Administrative and Executive | 20-701 | | | | | | |
| Salaries and Wages | 20-701-1 | 290,505.00 | 284,685.00 | | 262,685.00 | 281,827.13 | |
| Miscellaneous Other Expenses | 20-701-3 | 42,500.00 | 50,400.00 | | 50,400.00 | 38,207.23 | 12,192.77 |
| Office Equipment, Supplies and Maintenance | 20-701-3 | 26,025.00 | 28,390.00 | | 28,390.00 | 19,265.81 | 9,124.19 |
| Financial Administration | 20-705 | | | | | | |
| Salaries and Wages | 20-705-1 | 137,214.00 | 134,341.00 | | 117,341.00 | 134,524.54 | |
| Other Expenses | 20-705-3 | 95,360.00 | 72,350.00 | | 89,350.00 | 89,220.78 | 129.22 |
| Collection of Taxes | 20-708 | | | | | | |
| Salaries and Wages | | | | | | | |
| Other Expenses | 20-708-3 | 6,580.00 | 6,400.00 | | 6,400.00 | 5,751.12 | 648.88 |
| Assessment of Taxes | 20-710 | | | | | | |
| Salaries and Wages | 20-710-1 | 79,242.00 | 72,508.00 | | 72,508.00 | 77,688.85 | |
| Other Expenses | 20-710-3 | 13,365.00 | 13,665.00 | | 13,665.00 | 10,293.80 | 3,371.20 |
| Legal Services and Costs | 20-712 | | | | | | |
| Salaries and Wages | 20-712-2 | 67,428.00 | 66,106.00 | | 66,106.00 | 66,106.00 | |
| Other Expenses | 20-712-3 | 135,000.00 | 60,000.00 | 60,000.00 | 130,000.00 | 99,396.78 | 30,603.22 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|-----------|-------------------|-------------------|---|---|-------------------|-----------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (continued): | 20 | | | | | | |
| Engineering Services and Costs | 20-715 | | | | | | |
| Salaries and Wages | 20-715-12 | | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Other Expenses | 20-715-3 | 45,000.00 | 10,000.00 | | 10,000.00 | 647.00 | 9,353.00 |
| Municipal Land Use Law (NJSA 40:550-1): | 21-xxx | | | | | | |
| Planning Board | 21-720 | | | | | | |
| Salaries and Wages | 21-720-1 | 12,240.00 | 14,000.00 | | 14,000.00 | 11,476.01 | 2,523.99 |
| Other Expenses | 21-720-3 | 5,300.00 | 3,800.00 | | 3,800.00 | 3,062.67 | 737.33 |
| Zoning Board of Adjustment | 21-721 | | | | | | |
| Salaries and Wages | 21-721-12 | 5,000.00 | 5,162.00 | | 5,162.00 | 4,791.50 | 370.50 |
| Miscellaneous Other Expenses | 21-721-3 | 3,300.00 | 3,300.00 | | 3,300.00 | | 3,300.00 |
| Insurance | 23-xxx | | | | | | |
| Unemployment Insurance | | | | | | | |
| Other Insurance Premiums | 23-735 | 305,492.00 | 310,000.00 | | 310,000.00 | 310,000.00 | |
| Surety Bonds | 23-738 | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Workers' Compensation Insurance | 23-732 | | | | | | |
| Group Insurance Plans for Employees | 23-733 | 919,296.00 | 848,852.09 | | 943,852.09 | 938,123.42 | 5,728.67 |
| Less: Employee Health Insurance Contributions | | 174,881.00 | 128,852.09 | | 128,852.09 | 128,852.09 | |
| Net Group Insurance Plan for Employees | | 744,415.00 | 720,000.00 | | 815,000.00 | 809,271.33 | 5,728.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|-----------|--------------|--------------|---|---|-----------------|----------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | 25-xxx | | | | | | |
| Police | 25-745 | | | | | | |
| Salaries and Wages | 25-745-1 | 2,640,354.00 | 2,650,000.00 | | 2,330,606.10 | 2,588,431.15 | |
| Other Expenses | 25-745-3 | 225,050.00 | 219,900.00 | | 219,900.00 | 211,864.94 | 8,035.06 |
| Emergency Management Services | 25-747 | | | | | | |
| Salaries and Wages | | | | | | | |
| Other Expenses | 25-747-3 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,812.31 | 187.69 |
| Upper Saddle River Ambulance Corps.: | 25-750 | | | | | | |
| Salaries and Wages | 25-750-98 | 97,000.00 | 80,000.00 | | 85,000.00 | 96,704.23 | |
| Fire: | | | | | | | |
| Other Expenses | 25-749-2 | 37,550.00 | 34,000.00 | | 40,000.00 | 37,648.47 | 2,351.53 |
| Fire Prevention Bureau: | 25-752 | | | | | | |
| Salaries and Wages | 25-752-12 | 28,560.00 | 18,400.00 | | 27,400.00 | 27,832.00 | |
| Other Expenses | 25-752-3 | 7,850.00 | 9,300.00 | | 9,300.00 | 6,962.05 | 2,337.95 |
| Municipal Prosecutor: | | | | | | | |
| Salaries and Wages | 25-757 | 9,500.00 | 9,156.00 | | 9,156.00 | 9,150.00 | 6.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|-----------|--------------|------------|---|---|-----------------|-----------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| Public Works Function | 26-xxx | | | | | | |
| Road Repairs and Maintenance | 26-765 | | | | | | |
| Salaries and Wages | 26-765-1 | 580,000.00 | 519,119.00 | | 519,119.00 | 599,475.36 | |
| Other Expenses | 26-765-3 | 280,000.00 | 200,100.00 | | 265,100.00 | 222,713.82 | 42,386.18 |
| Sanitation | | | | | | | |
| Garbage and Trash Removal | 32-827 | | | | | | |
| Contractual | 32-827-3 | 530,000.00 | 670,000.00 | | 620,000.00 | 541,179.09 | 78,820.91 |
| Recycling | 26-770 | | | | | | |
| Salaries and Wages | 26-770-1 | | | | | | |
| Other Expenses | 26-770-3 | 152,300.00 | 125,000.00 | | 154,000.00 | 147,474.00 | 6,526.00 |
| Public Buildings and Grounds: | | | | | | | |
| Salaries and Wages | | | | | | | |
| Other Expenses | 26-772-3 | 21,500.00 | 20,000.00 | | 20,000.00 | 19,915.27 | 84.73 |
| Sewer Maintenance Fees Contracts: | 26-773 | | | | | | |
| Borough of Montvale | 26-773-31 | 2,186.00 | 3,000.00 | | 3,000.00 | 1,997.50 | 1,002.50 |
| Borough of Woodcliff Lake | 26-773-33 | 5,280.00 | 5,280.00 | | 5,280.00 | 5,280.00 | |
| Sewer Charges: | 26-773 | | | | | | |
| Borough of Ramsey | 26-773-34 | 7,200.00 | 8,400.00 | | 7,200.00 | | 7,200.00 |
| Sewer Flow Charge Fee: | 26-773 | | | | | | |
| Borough of Montvale | 26-773-32 | 13,100.00 | 13,100.00 | | 13,100.00 | 13,100.00 | |
| Shade Tree Commission | 26-722 | | | | | | |
| Salaries and Wages | 26-722-12 | 3,100.00 | 3,000.00 | | 3,000.00 | 3,030.03 | |
| Other Expenses | 26-722-3 | 6,530.00 | 5,000.00 | | 5,000.00 | 4,393.02 | 606.98 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|------------|--------------|-----------|---|---|-----------------|-----------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| HEALTH AND WELFARE | 27-xxx | | | | | | |
| Board of Health | | | | | | | |
| Animal Control Officer | 27-340 | 12,000.00 | 11,000.00 | | 11,000.00 | 10,080.00 | 920.00 |
| Services of Northwest Bergen Regional | | | | | | | |
| Health Commission - Contractual | 27-785-225 | 56,325.00 | 56,500.00 | | 58,700.00 | 55,841.23 | 2,858.77 |
| Aid to West Bergen Mental Health Center | 27-789 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| PARKS AND RECREATION | 28-xxx | | | | | | |
| Contribution to Senior Citizen's Center (NJSA 40:48-9.4) | 28-784 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | |
| Parks and Playgrounds: | 28-795 | | | | | | |
| Salaries and Wages | 28-795-1 | 58,310.00 | 57,000.00 | | 57,000.00 | 57,166.10 | |
| Other Expenses | 28-795-3 | 30,530.00 | 50,350.00 | | 50,350.00 | 30,566.36 | 19,783.64 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|------------|--------------|-----------|---|---|-----------------|----------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| OTHER COMMON UNCLASSIFIED: | 30-xxx | | | | | | |
| Clothing Adjustment Program | 30-809 | 23,000.00 | 28,000.00 | | 28,000.00 | 22,095.86 | 5,904.14 |
| Celebration of Public Events, Anniversary or Holidays: | | | | | | | |
| Other Expenses | 28-796-3 | 14,400.00 | 14,000.00 | | 14,000.00 | 13,633.77 | 366.23 |
| MUNICIPAL COURT: | 33-830 | | | | | | |
| Salaries and Wages | 33-830-1 | 96,000.00 | 95,000.00 | | 95,000.00 | 92,049.81 | 2,950.19 |
| Other Expenses | 33-830-3 | 16,150.00 | 14,100.00 | | 14,100.00 | 12,314.98 | 1,785.02 |
| FIRE | | | | | | | |
| Occupational Safety and Health Act | | | | | | | |
| Other Expenses | 40-308 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Blood borne Pathogens | | | | | | | |
| Other Expenses | 27-787 | 2,600.00 | 2,600.00 | | 2,600.00 | 2,600.00 | |
| Public Defender (P.L. 1997, C.256) | | | | | | | |
| Other Expenses | 25-758-233 | 2,500.00 | 3,000.00 | | 3,000.00 | 1,625.00 | 1,375.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | | | | | | | |
| Electricity | 31-720-12 | 57,000.00 | 58,500.00 | | 58,500.00 | 56,257.97 | 2,242.03 |
| Street Lighting | 31-720-248 | 14,400.00 | 14,300.00 | | 14,300.00 | 13,401.83 | 898.17 |
| Telephone and Telegraph | 31-720-206 | 33,000.00 | 33,000.00 | | 33,000.00 | 31,051.30 | 1,948.70 |
| Water | 31-720-208 | 3,600.00 | 4,200.00 | | 4,200.00 | 3,038.78 | 1,161.22 |
| Natural Gas | 31-720-210 | 20,000.00 | 24,000.00 | | 24,000.00 | 18,619.29 | 5,380.71 |
| Fire Hydrant | 31-720-216 | 48,582.11 | 48,582.00 | | 48,582.00 | 49,285.83 | |
| Gasoline | 31-710-218 | 105,000.00 | 96,000.00 | | 101,000.00 | 102,367.55 | |
| Internet Access | 31-720-214 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,717.64 | 282.36 |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 7,488,723.11 | 7,318,659.00 | 60,000.00 | 7,168,265.10 | 7,297,720.67 | 290,173.88 |
| B. Contingent | 35-470 | | | X X X X X X X X | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 7,488,723.11 | 7,318,659.00 | 60,000.00 | 7,168,265.10 | 7,297,720.67 | 290,173.88 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 4,301,453.00 | 4,221,242.00 | | 3,832,848.10 | 4,242,555.49 | 7,850.68 |
| Other Expenses (Including Contingent) | 34-201-2 | 3,187,270.11 | 3,097,417.00 | 60,000.00 | 3,335,417.00 | 3,055,165.18 | 282,323.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|---|------------|--------------|------------|---|---|-----------------|------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| (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 of Appropriation Reserves | 46-872 | 2,806.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Overexpenditure of Appropriations | 46-872 | 426,686.55 | 93,669.16 | XXXXXXXXXX | 93,669.16 | 93,669.16 | XXXXXXXXXX |
| Expenditure Without Appropriation - Grants | 46-872 | 3,457.11 | 3,384.81 | XXXXXXXXXX | 3,384.81 | 3,384.81 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-836 | 208,221.17 | 198,002.00 | | 198,002.00 | 198,002.00 | |
| Social Security System (O.A.S.I.) | 36-837 | 300,000.00 | 278,530.00 | | 278,530.00 | 285,416.56 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Fireman's Retirement System of N.J. | 36-839 | 504,585.00 | 554,595.00 | | 554,595.00 | 554,595.00 | |
| Unemployment Insurance | 36-834 | 1,800.00 | 1,500.00 | | 1,500.00 | 1,670.54 | |
| | | | | | | | |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,447,555.83 | 1,129,680.97 | | 1,129,680.97 | 1,136,738.07 | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 8,936,278.94 | 8,448,339.97 | 60,000.00 | 8,297,946.07 | 8,434,458.74 | 290,173.88 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|--------------|---|---|-----------------|------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Maintenance of Free Public Library P.L. (1985, Chap. 82 & 541) | 29-800 | 926,090.17 | 939,111.00 | | 939,111.00 | 939,111.00 | |
| Reserve for Tax Appeals | 40-307 | 25,000.00 | 50,000.00 | | 50,000.00 | 22,430.56 | 27,569.44 |
| LOSAP | 40-306-1 | 65,000.00 | 65,000.00 | | 65,000.00 | 46,000.00 | 19,000.00 |
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| Total Other Operations - Excluded from "CAPS" | | 1,016,090.17 | 1,054,111.00 | 60,000.00 | 1,054,111.00 | 1,007,541.56 | 46,569.44 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|---|--------------------|--------------|------------|---|---|-----------------|------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| 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 |
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| Total Uniform Construction Code Appropriations | XXXXXXXXXXXXXXXXXX | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------------------|--------------|------------|---|---|-----------------|------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Borough of Ho-Ho-Kus | | | | | | | |
| Tax Assessor: | | | | | | | |
| Salaries and Wages | 30-806-1 | 8,500.00 | 6,185.00 | | 6,185.00 | 6,185.00 | |
| Other Expenses | 30-806-2 | 6,000.00 | 10,839.00 | | 10,839.00 | | 10,839.00 |
| Recreation | | | | | | | |
| Other Expenses | 30-806-222 | 6,500.00 | 5,610.00 | | 5,610.00 | 5,610.00 | |
| Township of Mahwah | | | | | | | |
| 911 | | | | | | | |
| Other Expenses | 42-101-2 | | | | | | |
| Upper Saddle River Board of Education | | | | | | | |
| Reverse 911 | | | | | | | |
| Other Expenses | 30-806-278 | 1,980.00 | 1,980.00 | | 1,980.00 | | 1,980.00 |
| | | | | | | | |
| | | | | | | | |
| Total Interlocal Municipal Service Agreements | XXXXXXXXXXXXXXXXXX | 22,980.00 | 24,614.00 | | 24,614.00 | 11,795.00 | 12,819.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|------------|--------------|------------|---|---|-----------------|------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcohol Education and Rehabilitation Fund | 41-705 | 105.55 | 107.93 | | 107.93 | 107.93 | |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | | |
| State Share | 41-311 | 9,800.00 | 9,876.00 | | 9,876.00 | 9,876.00 | |
| Municipal Share | 41-703-2 | 2,450.00 | 2,469.00 | | 2,469.00 | 2,469.00 | |
| Bergen County Utilities Authority - Municipal Recycling Assistance | | | | | | | |
| Other Expenses | 41-706 | | | | | | |
| Drunk Driving Enforcement Fund | 41-704 | 2,500.00 | 2,504.97 | | 2,504.97 | 2,504.97 | |
| Clean Communities Program | 41-770-2 | 16,017.26 | 16,017.26 | | 16,017.26 | 16,017.26 | |
| Body Armor Replacement Program | 41-714 | 2,440.81 | 1,988.62 | | 1,988.62 | 1,988.62 | |
| State Forestry Service - ARRA | | | 2,390.15 | | 2,390.15 | 2,390.15 | |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|-----------------|--------------|--------------|---|---|-----------------|------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Hurricane Sandy Recovery Emergency Water Shed Protection - Chapter 159 | | | 220,375.00 | | 220,375.00 | 220,375.00 | |
| Clean Communities Grant - Chapter 159 | | | 2,788.29 | | 2,788.29 | 2,788.29 | |
| Recycling Tonnage Grant- Chapter 159 | | | 5,621.96 | | 5,621.96 | 5,621.96 | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 33,313.62 | 264,139.18 | | 264,139.18 | 264,139.18 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,072,383.79 | 1,342,864.18 | 60,000.00 | 1,342,864.18 | 1,283,475.74 | 59,388.44 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | 8,500.00 | 6,185.00 | | 6,185.00 | 6,185.00 | |
| Other Expenses | 34-305-2 | 1,063,883.79 | 1,336,679.18 | 60,000.00 | 1,336,679.18 | 1,277,290.74 | 59,388.44 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|--------------|------------|---|---|-----------------|------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
| | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 40,000.00 | 41,700.00 | 41,700.00 | 83,400.00 | 41,700.00 | 41,700.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|--------------|--------------|---|---|-----------------|------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | 101,700.00 | 232,369.20 | XXXXXXXXXX | 232,369.20 | 232,369.20 | XXXXXXXXXX |
| Special Emergency Authorizations - (N.J.S. 40A:4-53) 5 Years | 46-875 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - (N.J.S. 40A:4-55.1 & 40A:4-55.13) 3 Years | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Legal Judgment | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Payment of Improvement Authorization Ord. 00-6 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 101,700.00 | 232,369.20 | XXXXXXXXXX | 232,369.20 | 232,369.20 | 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 | 2,733,161.64 | 2,790,126.38 | 41,700.00 | 3,042,220.28 | 2,940,667.46 | 101,088.44 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|---|---------------|---------------|---------------|---|---|-----------------|------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | |
| Interest on Bonds | 48-930 | | | | | | |
| Interest on Notes | 48-935 | | | | | | |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | | | | | | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS" | 29-410 | | | | | | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,733,161.64 | 2,790,126.38 | 41,700.00 | 3,042,220.28 | 2,940,667.46 | 101,088.44 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 11,669,440.58 | 11,238,466.35 | 101,700.00 | 11,340,166.35 | 11,375,126.20 | 391,262.32 |
| (M) Reserve for Uncollected Taxes | 50-899 | 500,054.82 | 958,300.00 | XXXXXXXXXX | 958,300.00 | 958,300.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 12,169,495.40 | 12,196,766.35 | 101,700.00 | 12,298,466.35 | 12,333,426.20 | 391,262.32 |

Overexpenditure: 426,686.55
Canceled: 464.38

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified by all Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 8,936,278.94 | 8,448,339.97 | 60,000.00 | 8,297,946.07 | 8,434,458.74 | 290,173.88 |
| | XXXXXXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 1,016,090.17 | 1,054,111.00 | 60,000.00 | 1,054,111.00 | 1,007,541.56 | 46,569.44 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 22,980.00 | 24,614.00 | | 24,614.00 | 11,795.00 | 12,819.00 |
| Additional Appropriations Offset by Rev. | 34-303 | | | | | | |
| Public & Private Programs Offset by Rev. | 40-999 | 33,313.62 | 264,139.18 | | 264,139.18 | 264,139.18 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,072,383.79 | 1,342,864.18 | 60,000.00 | 1,342,864.18 | 1,283,475.74 | 59,388.44 |
| (C) Capital Improvements | 44-999 | 40,000.00 | 41,700.00 | 41,700.00 | 83,400.00 | 41,700.00 | 41,700.00 |
| (D) Municipal Debt Service | 45-999 | 1,519,077.85 | 1,173,193.00 | | 1,383,586.90 | 1,383,122.52 | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 101,700.00 | 232,369.20 | XXXXXXXXXX | 232,369.20 | 232,369.20 | 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 | 500,054.82 | 958,300.00 | XXXXXXXXXX | 958,300.00 | 958,300.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 12,169,495.40 | 12,196,766.35 | 101,700.00 | 12,298,466.35 | 12,333,426.20 | 391,262.32 |

Overexpenditure: 426,686.55
Canceled: 464.38

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|--------------|----------|-------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 51-101 | | | |
| Budget Appropriation | 53-700 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|--------------|----------|-------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUE FROM | FCOA | Anticipated | | Realized In Cash in 2013 |
|--|--------|--------------|------|----------------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2013 Paid or Charged |
| | | 2014 | 2013 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | | | | |
| Assessment Appropriations | 53-999 | | | |

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

| 16. APPROPRIATIONS FOR LIBRARY PURPOSES | FCOA | Appropriated | |
|--|------|--------------|------------|
| | | 2014 | 2013 |
| Minimum Library Appropriation per R.S. 40:54-8 et seq. | | 926,090.17 | 939,111.00 |
| Additional Library Appropriation per Budget Sheet 20 | | | |
| Total Library Appropriation | | 926,090.17 | 939,111.00 |

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation; Uniform Fire Safety Act; Penalties; Community Development; Open Space Trust Fund; Accumulated Absences; Housing Community Development Act of 1974; Municipal Public Defender; Parking Offenses Adjudication Act; Developers' Escrow

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2014. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

2014 YEAR CAPITAL PROGRAM - 2014 - 2016
 Anticipated Project Schedule and Funding Requirements

Local Unit: Upper Saddle River

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| Street Improvements | 1 | 450,000 | 2016 | | 225,000 | 225,000 | | | |
| Police Dept. - New Equipment | 2 | 120,000 | 2016 | | 60,000 | 60,000 | | | |
| Fire Dept. - New Equipment | 3 | 100,000 | 2016 | | 50,000 | 50,000 | | | |
| Finance Dept. | 4 | 6,000 | 2016 | | 3,000 | 3,000 | | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 676,000 | | | 338,000 | 338,000 | | | |

2014 YEAR CAPITAL PROGRAM - 2014 - 2016
 Anticipated Project Schedule and Funding Requirements

Local Unit: Upper Saddle River

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In-Aid and Other Funds | BONDS AND NOTES | | | | |
|------------------------------|---------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Street Improvements | 450,000 | | | 22,500 | | | 427,500 | | | | |
| Police Dept. - New Equipment | 120,000 | | | 6,000 | | | 114,000 | | | | |
| Fire Dept. - New Equipment | 100,000 | | | 5,000 | | | 95,000 | | | | |
| Finance Dept. | 6,000 | | | 300 | | | 5,700 | | | | |
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| TOTALS - ALL PROJECTS | 676,000 | | | 33,800 | | | 642,200 | | | | |

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

Contracting Unit: Borough of Upper Saddle River

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

Date

Clerk of the Governing Body

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|----------------|---------------------|
| Cash | 1110100 | 2,545,049.00 |
| Due from State of N.J. (c. 20, P.L. 1961) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | 4,196.00 |
| Receivables with Offsetting Reserves: | x x x x x x | |
| Taxes Receivable | 1110300 | 361,541.00 |
| Tax Title Liens Receivable | 1110400 | 34,743.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 31,568.00 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 531,193.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | |
| Total Assets | 1110900 | 3,508,290.00 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 1,302,645.00 |
| Reserves for Receivables | 2110200 | 432,048.00 |
| Surplus | 2110300 | 1,773,597.00 |
| Total Liabilities, Reserves and Surplus | | 3,508,290.00 |

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

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

| | | YEAR 2013 | YEAR 2012 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,535,968.00 | 1,469,343.00 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | 2310200 | 47,237,930.00 | 46,498,674.00 |
| *(Percentage collected: 2013 - 99.09%, 2012 - 98.88%) | | | |
| Delinquent Taxes | 2310300 | 480,000.00 | 443,420.00 |
| Other Revenues and Additions to Income | 2310400 | 3,327,005.00 | 2,742,773.00 |
| Total Funds | 2310500 | 52,580,903.00 | 51,154,210.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 11,283,384.00 | 10,955,590.00 |
| School Taxes (Including Local and Regional) | 2310700 | 33,110,548.00 | 32,437,820.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 6,479,391.00 | 6,429,657.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 35,683.00 | 121,213.00 |
| Total Expenditures and Tax Requirements | 2311100 | 50,909,006.00 | 49,944,280.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 101,700.00 | 326,038.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 50,807,306.00 | 49,618,242.00 |
| Surplus Balance - December 31st | 2311400 | 1,773,597.00 | 1,535,968.00 |

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance, December 31, 2013 | 2311500 | 1,773,597.00 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 1,240,000.00 |
| Surplus Balance Remaining | 2311700 | 533,597.00 |

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2013 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | |
|---------------------------------------|--------|-------------|-----------|-----------------------------|--|----------|--------------|--------------|-----------------|--------------|
| | | 2014 | 2013 | | | | for 2014 | for 2013 | Paid or Charged | Reserved |
| Amount to be Raised by | | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Taxation | 54-190 | | | | Salaries and Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| Reserve Funds | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Reserve for Open Space | | | | | Salaries and Wages | 54-375-1 | | | | |
| Expenditures | | 60,000.00 | 72,000.00 | 72,000.00 | Other Expenses | 54-375-2 | 60,000.00 | 72,000.00 | 72,000.00 | 72,000.00 |
| | | | | | Historic Preservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 60,000.00 | 72,000.00 | 72,000.00 | | | | | | |
| Summary of Program | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Year Referendum Passed/Implemented: | | 2001 | | (Date) | Acquisition of Farmland | 54-916-2 | | | | |
| Rate Assessed: | \$ | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Total Tax Collected to date | \$ | | | | Debt Service: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Expended to date | \$ | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXXXX |
| Total Acreage Preserved to date | | | | (Acres) | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXXXX |
| Recreation land preserved in 2014 | | | | (Acres) | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXXXX |
| Farmland preserved in 2014 | | | | (Acres) | Interest on Notes | 54-935-2 | | | | XXXXXXXXXXXX |
| | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 60,000.00 | 72,000.00 | 72,000.00 | 72,000.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Mayor and Council of the Borough

of Upper Saddle River, 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) \$ 7,360,901.14 (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) \$ 926,090.17 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {
Nays {
Abstained {
Absent {

SUMMARY OF REVENUES

| | | | | |
|--|--|--------|--------|---------------|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | 1,240,000.00 |
| Miscellaneous Revenues Anticipated | | | 13-099 | 2,294,764.77 |
| Receipts from Delinquent Taxes | | | 15-499 | 347,739.32 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | 07-190 | 7,360,901.14 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | |
| Item 6, Sheet 42 | | 07-195 | | |
| Item 6(b), sheet 11 (NJS 40A:4-14) | | 07-191 | | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | | |
| 4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | | |
| Item 6(b), Sheet 11 (NJS 40A:4-14) | | | 07-191 | 0.00 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | | | | |
| | | | 07-192 | 926,090.17 |
| Total Revenues | | | 13-299 | 12,169,495.40 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|-----------------|---------------------|
| 5. GENERAL APPROPRIATIONS | x x x x x x x x | x x x x x x x x x x |
| Within "CAPS" | x x x x x x x x | x x x x x x x x x x |
| (a & b) Operations Including Contingent | 30001-00 | 7,488,723.11 |
| (e) Deferred Charges and Statutory Expenditures | 30004-00 | 1,447,555.83 |
| (g) Cash Deficit | 46-885 | 0.00 |
| Excluded from "CAPS" | x x x x x x x x | x x x x x x x x x x |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | 1,072,383.79 |
| (c) Capital Improvements | 60002-00 | 40,000.00 |
| (d) Municipal Debt Service | 60003-00 | 1,519,077.85 |
| (e) Deferred Charges - Municipal | 60024-00 | 101,700.00 |
| (f) Judgments | 37-480 | 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3) | 29-405 | 0.00 |
| (g) Cash Deficit | 46-885 | 0.00 |
| (k) For Local District School Purposes | 6008-00 | 0.00 |
| (m) Reserve for Uncollected Taxes | 50-899 | 500,054.82 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13) | 60010-00 | 0.00 |
| Total Appropriations | 30000-00 | 12,169,495.40 |

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 1st day of May, 2014

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

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

Certified by me this 1st, day of May, 2014, _____, Clerk.
signature