

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: UPPER SADDLE RIVER

COUNTY: BERGEN

Joanne L. Minichetti	2019
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	2018
Vincent Durante	2018
Steven DiMartino	2017
Roger DeBerardine	2017

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 2016 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: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the Borough of Upper Saddle River, County of Bergen for the Calendar Year 2016.

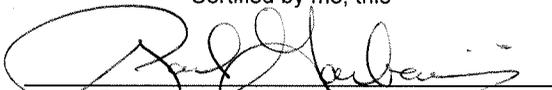
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of May, 2016 and that public advertisement will be made in accordance with the provisions 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 5th day of May, 2016

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 5th day of May, 2016.


Paul W. Garbarini, Garbarini & Co. P.C.
Registered Municipal Accountant
Carlstadt, NJ 07072
Address

285 Division Ave. & Route 17 South
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 May, 2016.

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: _____ 2016 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: _____ 2016 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 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the _____ Record _____ in the issue of _____ May 12 _____, 2016

The Governing Body of the _____ Borough of _____ Upper Saddle River _____ does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Borough _____

of _____ Upper Saddle River _____, County of _____ Bergen _____, on _____ May 5 _____, 2016.

A hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____, on _____ June 2 _____, 2016 at

_____ 8:00 _____ o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility		
		Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,358,326.67	N/A	N/A	N/A
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations				
Total Appropriations	12,358,326.67	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,745,503.97			
Reserved	610,104.09			
Unexpended Balances Canceled	2,718.61			
Total Expenditures and Unexpended Balances Canceled	12,358,326.67	0.00	0.00	0.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2015 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 2015	\$ 12,358,327	Balance Brought forward	\$ 8,982,735
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2015	\$ 309,285
		Available from Banking - 2014	110,728
		Assessed Value of New Construction per Assessor's Certification	53,756
		Ordinance to exceed municipal budget appropriation limits	314,396
Subtotal	12,358,327	Total Additional Modifications:	788,165
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	\$ 9,770,900
Total Other Operations	976,722	Appropriations in 2016 Budget within "CAP"	\$ 8,583,096
Total UCC	0		
Total Interlocal Service Agreement	72,256		
Total Additional Appropriations	0		
Total Public-Private Offset	41,359		
Total Capital Improvement	37,100		
Total Debt Service	1,496,396		
Total Deferred Charges	271,758		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	480,000		
Total Exceptions	<u>3,375,592</u>		
Amount on Which CAP is Applied	8,982,735		

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 - 2016</u>					
Levy Cap Calculation		Adjusted Tax Levy After Exclusions			\$ 7,518,986
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,359,104	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(271,758)	(New Construction and Additions)	16,191,500		
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.332		
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy		53,756	
Less: Changes in Service Provider: Transfer of Service/Function	-	2013 Cap Bank Utilized in 2016		131,613	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,087,346	2014 Cap Bank Utilized in 2016		-	
Plus: 2% Cap increase	141,747	2015 Cap Bank Utilized in 2016		-	
Adjusted Tax Levy	7,229,093	Amounts approved by Referendum		-	
Plus: Assumption of Service/Function	-	Maximum Allowable Amount to be Raised by Taxation			\$ 7,704,355
Adjusted Tax Levy Prior to Exclusions	7,229,093	Amount to be Raised by Taxation for Municipal Purposes			\$ 7,428,186
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$ 276,169
Allowable Shared Service Agreements Increased	-				
Allowable Health Insurance Cost Increase	-	<u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u>			
Allowable Pension Obligations Increase	55,925	<u>Health Insurance Appropriation: *</u>			
Allowable LOSAP Increase	3,606		2016	2015	Increase / Decrease
Allowable Capital Improvements Increase	86,694	Total Appropriation	880,000.00	950,000.00	(70,000.00)
Allowable Debt Service, Capital Leases and Debt		Less: Employee Contribution	236,378.00	235,935.34	442.66
Service Share of Cost Increases	88,853				
Recycling Tax Appropriation	-	Net Group Insurance Approp.	643,622.00	714,064.66	(70,442.66)
Deferred Charges to Future Taxation Unfunded	57,534				
Current Year Deferred Charges: Emergencies	-				
Add Total Exclusions	292,612				
Less Cancelled or Unexpended Exclusions	(2,719)				

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	in Cash in 2015
1. Surplus Anticipated	08-101	1,000,000.00	1,415,000.00	1,415,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,415,000.00	1,415,000.00
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 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 X X X X
Alcoholic Beverages	08-103	1,500.00	1,400.00	1,548.80
Other	08-104	3,000.00	9,300.00	3,095.00
Fees and Permits	08-105	2,500.00	14,000.00	2,561.38
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 X X X X
Municipal Court	08-110	127,500.00	126,000.00	127,779.55
Other	08-109			
Interest and Costs on Taxes	08-112	116,500.00	89,000.00	116,660.24
Cable TV	08-115	66,301.00	65,283.00	65,283.00
Interest on Investments and Deposits	08-113	9,700.00	9,500.00	9,745.83
Northwest Bergen Regional Health Commission	08-116			
Health Department (USR has own Health Dept. effective 8/1/14)	08-104	33,000.00	26,000.00	33,666.73

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sale of Fixed Assets		40,000.00		
Total Section A: Local Revenues	08-001	400,001.00	340,483.00	360,340.53

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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			
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	Anticipated	Realized in Cash in 2015
		2016	2015	
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	402,000.00	434,000.00	402,121.30
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	402,000.00	434,000.00	402,121.30

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 Upper Saddle River - Combined Tax Assessor's Office & Recreation Offices	11-100		70,176.00	32,098.35
USR Board of Education - Reverse 911	11-101	1,980.00	1,980.00	
Borough of Ho-Ho-Kus and Upper Saddle River - Interlocal Agreement Payment of 2014 Services			22,634.00	22,634.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	1,980.00	94,790.00	54,732.35

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2015
		2016	2015	
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 2015
		2016	2015	
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			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
Recycling Tonnage Grant	10-704	6,002.00	5,887.45	5,887.45
Body Armor Replacement Program	10-706	1,931.00	1,933.97	1,933.97
Drunk Driving Enforcement Fund	10-745		1,789.76	1,789.76
Clean Communities Program	10-770	21,431.00	17,639.51	17,639.51

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2015
		2016	2015	
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)				
Impaired Driving Counter Measure Grant			1,862.50	1,862.50
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	39,240.00	38,989.19	38,989.19

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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		30,000.00	30,000.00
Sewer Flow Charges	08-121	19,100.00	19,300.00	19,134.00
Fire Prevention Bureau Fees	08-122	47,500.00	35,000.00	47,595.88
General Capital Fund Balance	08-124			
Verizon - Franchise Fee		68,284.00	64,716.00	64,716.33
Upper Saddle River Library - Payment of Services		70,500.00	72,626.00	70,811.00
Upper Saddle River Library - Payment of Services 2013				
Hotel Tax		12,700.00	13,600.00	12,727.29
Rental Income		14,300.00	15,600.00	14,300.00
FEMA		118,603.00	28,000.00	54,887.46
Reimbursement of Street Widening Costs - Bergen County		37,900.00		
Due from Animal Trust Fund		3,311.00	29,679.00	29,679.00
Due from General Capital Fund			223,433.80	198,718.91
Premium on Sale of BANs			33,670.00	33,669.59
Reserve for Payment of BANs - Construction of Affordable Housing		1,000,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	1,392,198.00	565,624.80	576,239.46

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	1,415,000.00	1,415,000.00
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	400,001.00	340,483.00	360,340.53
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	402,000.00	434,000.00	402,121.30
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	1,980.00	94,790.00	54,732.35
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	39,240.00	38,989.19	38,989.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,392,198.00	565,624.80	576,239.46
Total Miscellaneous Revenues	13-099	3,094,033.00	2,332,500.99	2,291,036.83
4. Receipts from Delinquent Taxes	15-499	314,000.00	337,000.00	329,035.58
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	4,408,033.00	4,084,500.99	4,035,072.41
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	7,428,186.00	7,359,103.68	7,583,357.02
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	916,411.00	914,722.00	914,722.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,344,597.00	8,273,825.68	8,498,079.02
7. Total General Revenues	13-299	12,752,630.00	12,358,326.67	12,533,151.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-701						
Salaries and Wages	20-701-1	305,189.00	293,230.00		302,230.00	299,107.30	3,122.70
Miscellaneous Other Expenses	20-701-3	48,050.00	48,750.00		48,750.00	43,207.47	5,542.53
Office Equipment, Supplies and Maintenance	20-701-3	22,000.00	23,850.00		23,850.00	20,076.22	3,773.78
Financial Administration	20-705						
Salaries and Wages	20-705-1	145,900.00	140,942.67		142,942.67	142,806.45	136.22
Other Expenses	20-705-3	102,000.00	112,210.00		112,210.00	96,339.95	15,870.05
Collection of Taxes	20-708						
Salaries and Wages							
Other Expenses	20-708-3	5,300.00	7,105.00		7,105.00	5,300.67	1,804.33
Assessment of Taxes	20-710						
Salaries and Wages	20-710-1	84,043.00	87,297.00		86,297.00	84,018.21	2,278.79
Other Expenses	20-710-3	9,000.00	12,760.00		11,760.00	4,667.47	7,092.53
Legal Services and Costs	20-712						
Salaries and Wages	20-712-2	70,328.00	68,928.00		68,928.00	68,800.00	128.00
Other Expenses	20-712-3	143,000.00	150,000.00		88,800.00	35,874.50	52,925.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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						
Other Expenses	20-715-3	22,156.00	49,600.00		39,600.00	27,783.98	11,816.02
Municipal Land Use Law (NJSA 40:550-1):	21-xxx						
Planning Board	21-720						
Salaries and Wages	21-720-1	12,750.00	12,500.00		12,500.00	11,601.56	898.44
Other Expenses	21-720-3	8,700.00	15,300.00		15,300.00	7,122.38	8,177.62
Zoning Board of Adjustment	21-721						
Salaries and Wages	21-721-12	5,632.00	5,100.00		6,100.00	5,432.92	667.08
Miscellaneous Other Expenses	21-721-3	1,900.00	3,300.00		3,300.00	447.26	2,852.74
Insurance	23-xxx						
Unemployment Insurance							
Other Insurance Premiums	23-735	340,000.00	350,000.00		350,000.00	336,344.38	13,655.62
Surety Bonds	23-738						
Workers' Compensation Insurance	23-732						
Group Insurance Plans for Employees	23-733	880,000.00	950,000.00		960,000.00	916,770.51	43,229.49
Less: Employee Health Insurance Contributions		236,378.00	235,935.34		235,935.34	236,026.28	90.94
Net Group Insurance Plan for Employees		643,622.00	714,064.66		724,064.66	680,744.23	43,320.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-xxx						
Police	25-745						
Salaries and Wages	25-745-1	2,760,183.00	2,763,483.00		2,823,483.00	2,804,961.05	18,521.95
Other Expenses	25-745-3	204,250.00	200,000.00		231,000.00	230,308.27	691.73
Emergency Management Services	25-747						
Salaries and Wages							
Other Expenses	25-747-3	2,700.00	2,700.00		2,700.00	2,700.00	
Upper Saddle River Ambulance Corps.:	25-750						
Salaries and Wages	25-750-98	95,000.00	97,500.00		97,500.00	95,798.25	1,701.75
Maintenance of Vehicles		10,000.00	20,000.00		20,000.00	2,981.37	17,018.63
Fire:							
Other Expenses	25-749-2	33,050.00	39,000.00		39,000.00	36,394.99	2,605.01
Fire Prevention Bureau:	25-752						
Salaries and Wages	25-752-12	26,743.00	29,160.00		29,160.00	24,628.65	4,531.35
Other Expenses	25-752-3	4,100.00	6,500.00		6,500.00	4,610.56	1,889.44
Municipal Prosecutor:							
Salaries and Wages	25-757	10,000.00	9,930.00		11,130.00	9,504.96	1,625.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	638,000.00	671,000.00		656,000.00	593,075.42	62,924.58
Other Expenses	26-765-3	248,400.00	331,250.00		307,550.00	274,242.09	33,307.91
Sanitation							
Garbage and Trash Removal	32-827						
Contractual	32-827-3	480,000.00	540,000.00		540,000.00	504,769.05	35,230.95
Recycling	26-770						
Salaries and Wages	26-770-1						
Other Expenses	26-770-3	156,000.00	170,000.00		185,000.00	166,828.55	18,171.45
Public Buildings and Grounds:							
Salaries and Wages							
Other Expenses	26-772-3	26,005.00	21,000.00		26,000.00	25,455.74	544.26
Sewer Maintenance Fees Contracts:	26-773						
Borough of Montvale	26-773-31	3,100.00	3,500.00		3,500.00	3,500.00	
Borough of Woodcliff Lake	26-773-33	5,800.00	5,280.00		10,980.00	5,280.00	5,700.00
Sewer Charges:	26-773						
Borough of Ramsey	26-773-34	2,000.00	4,000.00		4,000.00	386.41	3,613.59
Sewer Flow Charge Fee:	26-773						
Borough of Montvale	26-773-32	14,017.00	12,642.25		12,642.25	12,642.25	
Shade Tree Commission	26-722						
Salaries and Wages	26-722-12	4,910.00	3,820.00		4,820.00	4,455.02	364.98
Other Expenses	26-722-3	9,280.00	10,375.00		10,375.00	1,174.52	9,200.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE	27-xxx						
Board of Health							
Animal Control Officer	27-340	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses		18,400.00					
Services of Northwest Bergen Regional							
Health Commission - Contractual	27-785-225		46,000.00		46,000.00	32,007.65	13,992.35
Aid to West Bergen Mental Health Center	27-789						
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	5,721.65	278.35
Parks and Playgrounds:	28-795						
Salaries and Wages	28-795-1	66,400.00	67,000.00		67,000.00	65,001.58	1,998.42
Other Expenses	28-795-3	21,500.00	30,800.00		28,800.00	21,259.93	7,540.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
OTHER COMMON UNCLASSIFIED:	30-xxx						
Clothing Adjustment Program	30-809	20,000.00	24,000.00		24,000.00	20,859.88	3,140.12
Celebration of Public Events, Anniversary or Holidays:							
Other Expenses	28-796-3	15,000.00	19,200.00		19,200.00	15,560.99	3,639.01
MUNICIPAL COURT:	43-490						
Salaries and Wages	43-490-1	94,000.00	97,900.00		97,900.00	87,197.82	10,702.18
Other Expenses	43-490-2	18,350.00	18,350.00		18,350.00	12,473.30	5,876.70
Occupational Safety and Health Act							
Other Expenses	25-265	11,000.00	15,000.00		15,000.00	8,300.62	6,699.38
Blood borne Pathogens							
Other Expenses	27-787	2,600.00	2,600.00		2,600.00	2,250.00	350.00
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495	2,500.00	2,500.00		2,500.00	1,250.00	1,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity	31-720-12	55,000.00	55,000.00		57,500.00	56,344.40	1,155.60
Street Lighting	31-720-248	16,000.00	15,000.00		17,000.00	16,852.15	147.85
Telephone and Telegraph	31-720-206	34,000.00	40,000.00		43,500.00	37,811.64	5,688.36
Water	31-720-208	8,000.00	8,500.00		10,500.00	8,221.11	2,278.89
Natural Gas	31-720-210	11,000.00	24,000.00		26,000.00	18,896.83	7,103.17
Fire Hydrant	31-720-216	48,591.00	48,401.55		51,401.55	47,467.95	3,933.60
Gasoline	31-710-218	50,000.00	105,000.00		93,000.00	51,319.57	41,680.43
Internet Access	31-720-214		2,000.00		2,000.00		2,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	7,461,669.00	7,925,849.13		7,925,849.13	7,404,396.02	521,453.11
B. Contingent	35-470			X X X X X X X X			
Total Operations Including Contingent - within "CAPS"	34-201	7,461,669.00	7,925,849.13		7,925,849.13	7,404,396.02	521,453.11
Detail:							
Salaries & Wages	34-201-1	4,553,878.00	4,582,790.67		4,610,990.67	4,493,829.16	117,161.51
Other Expenses (Including Contingent)	34-201-2	2,907,791.00	3,343,058.46		3,314,858.46	2,910,566.86	404,291.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-872			XXXXXXXXXX			XXXXXXXXXX
Expenditure Without Appropriation - Grants	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	207,095.00	199,731.00		199,731.00	199,731.00	
Social Security System (O.A.S.I.)	36-837	325,000.00	330,000.00		330,000.00	296,151.22	33,848.78
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-839	586,332.00	524,155.00		524,155.00	524,155.00	
Unemployment Insurance	36-834	3,000.00	3,000.00		3,000.00	1,709.98	1,290.02
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,121,427.00	1,056,886.00		1,056,886.00	1,021,747.20	35,138.80
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,583,096.00	8,982,735.13		8,982,735.13	8,426,143.22	556,591.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	916,411.00	914,722.00		914,722.00	914,722.00	
Reserve for Tax Appeals	30-410	20,000.00	25,000.00		25,000.00	25,000.00	
LOSAP	30-410	41,346.00	37,000.00		37,000.00	37,000.00	
Total Other Operations - Excluded from "CAPS"		977,757.00	976,722.00		976,722.00	976,722.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	42-150-1		30,010.28		30,010.28	8,383.33	21,626.95
Other Expenses	42-150-2		3,500.00		3,500.00		3,500.00
Recreation							
Salaries and Wages			33,266.13		33,266.13	10,360.90	22,905.23
Other Expenses	42-370-2		3,500.00		3,500.00		3,500.00
Township of Mahwah							
911							
Other Expenses	42-101-2						
Upper Saddle River Board of Education							
Reverse 911							
Other Expenses	42-101-2	1,980.00	1,980.00		1,980.00		1,980.00
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	1,980.00	72,256.41		72,256.41	18,744.23	53,512.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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						
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-311	9,876.00	9,876.00		9,876.00	9,876.00	
Municipal Share	41-703-2	2,469.00	2,370.00		2,370.00	2,370.00	
Bergen County Utilities Authority - Municipal Recycling Assistance							
Other Expenses	41-706						
Drunk Driving Enforcement Fund	41-704		1,789.76		1,789.76	1,789.76	
Clean Communities Program	41-770-2	21,431.00	17,639.51		17,639.51	17,639.51	
Body Armor Replacement Program	41-714	1,931.00	1,933.97		1,933.97	1,933.97	
Recycling Tonnage Grant		6,002.00	5,887.45		5,887.45	5,887.45	
Impaired Driving Counter Measure Grant			1,862.50		1,862.50	1,862.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	41,709.00	41,359.19		41,359.19	41,359.19	
Total Operations - Excluded from "CAPS"	34-305	1,021,446.00	1,090,337.60		1,090,337.60	1,036,825.42	53,512.18
Detail:							
Salaries and Wages	34-305-1		63,276.41		63,276.41	18,744.23	44,532.18
Other Expenses	34-305-2	1,021,446.00	1,027,061.19		1,027,061.19	1,018,081.19	8,980.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	161,694.00	37,100.00		37,100.00	37,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-840	675,000.00	1,005,000.00		1,005,000.00	1,005,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-841	1,656,098.00	276,298.00		276,298.00	276,298.00	XXXXXXXXXX
Interest on Bonds	45-842	125,819.00	152,818.76		152,818.76	152,818.75	XXXXXXXXXX
Interest on Notes	45-842	61,943.00	62,278.76		62,278.76	59,560.16	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,518,860.00	1,496,395.52		1,496,395.52	1,493,676.91	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 - (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
Unfunded Improvement Authorizations:				XXXXXXXXXX			XXXXXXXXXX
Ord. 16-03		14,462.00	271,758.42	XXXXXXXXXX	271,758.42	271,758.42	XXXXXXXXXX
Ord. 05-13		43,072.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	57,534.00	271,758.42	XXXXXXXXXX	271,758.42	271,758.42	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	3,759,534.00	2,895,591.54		2,895,591.54	2,839,360.75	53,512.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
(I) Type 1 District School Debt Service	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
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"	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Emergency Authorizations - Schools	29-406			X X X X X X X X X X			X X X X X X X X X X
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						X X X X X X X X X X
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						X X X X X X X X X X
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						X X X X X X X X X X
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,759,534.00	2,895,591.54		2,895,591.54	2,839,360.75	53,512.18
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,342,630.00	11,878,326.67		11,878,326.67	11,265,503.97	610,104.09
(M) Reserve for Uncollected Taxes	50-899	410,000.00	480,000.00	X X X X X X X X X X	480,000.00	480,000.00	X X X X X X X X X X
9. Total General Appropriations	34-499	12,752,630.00	12,358,326.67		12,358,326.67	11,745,503.97	610,104.09

Overexpenditure:
Canceled: 2,718.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated		Appropriated		Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,583,096.00	8,982,735.13		8,982,735.13	8,426,143.22	556,591.91
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	977,757.00	976,722.00		976,722.00	976,722.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	1,980.00	72,256.41		72,256.41	18,744.23	53,512.18
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	41,709.00	41,359.19		41,359.19	41,359.19	
Total Operations - Excluded from "CAPS"	34-305	1,021,446.00	1,090,337.60		1,090,337.60	1,036,825.42	53,512.18
(C) Capital Improvements	44-999	161,694.00	37,100.00		37,100.00	37,100.00	
(D) Municipal Debt Service	45-999	2,518,860.00	1,496,395.52		1,496,395.52	1,493,676.91	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	57,534.00	271,758.42	XXXXXXXXXX	271,758.42	271,758.42	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	410,000.00	480,000.00	XXXXXXXXXX	480,000.00	480,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,752,630.00	12,358,326.67		12,358,326.67	11,745,503.97	610,104.09

Overexpenditure:
Canceled: 2,718.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2015 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	
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	
		2016	2015
Minimum Library Appropriation per R.S. 40:54-8 et seq.		916,411.00	914,722.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		916,411.00	914,722.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2016 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)

2016

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 2016. 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)
2016

Local Unit: ____ Upper Saddle River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Improvements	1	457,000			22,850.00				434,150
Police Dept. - New Equipment	2	74,000			3,700.00				70,300
Fire Dept. - New Equipment	3	699,687			34,984				664,703
DPW - New Equipment	4	3,200			160.00				3,040
Acq. Of Land for Public Purposes	5	2,000,000			100,000.00				1,900,000
TOTALS - ALL PROJECTS		3,233,887			161,694.00				3,072,193.00

2016 YEAR CAPITAL PROGRAM - 2016 - 2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Street Improvements	1	457,000		22,850.00	90,000	90,000	90,000	90,000	74,150
Police Dept. - New Equipment	2	74,000		3,700.00	14,060	14,060	14,060	14,060	14,060
Fire Dept. - New Equipment	3	699,687		34,984	132,941	132,941	132,941	132,941	132,939
DPW - New Equipment	4	3,200		160.00	608	608	608	608	608
Acq. Of Land for Public Purposes	5	2,000,000		100,000.00	380,000	380,000	380,000	380,000	380,000
TOTALS - ALL PROJECTS		3,233,887		161,694	617,609	617,609	617,609	617,609	601,757

2016 YEAR CAPITAL PROGRAM - 2016 - 2018
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Street Improvements	457,000			22,850.00			434,150				
Police Dept. - New Equipment	74,000			3,700.00			70,300				
Fire Dept. - New Equipment	699,687			34,984			664,703				
DPW - New Equipment	3,200			160.00			3,040				
Acq. Of Land for Public Purposes	2,000,000			100,000.00			1,900,000				
TOTALS - ALL PROJECTS	3,233,887			161,694			3,072,193				

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, 2016

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, 2015

ASSETS		
Cash	1110100	3,318,443
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x	
Taxes Receivable	1110300	305,944
Tax Title Liens Receivable	1110400	136,077
Property Acquired by Tax Title Lien Liquidation	1110500	0
Other Receivables	1110600	30,216
Deferred Charges Required to be in 2016 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0
Total Assets	1110900	3,790,680
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,315,421
Reserves for Receivables	2110200	472,237
Surplus	2110300	1,003,022
Total Liabilities, Reserves and Surplus		3,790,680

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,473,523.00	1,773,597.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 - 99.04% ; 2013 - 99.09%)	2310200	49,314,599.00	48,344,781.00
Delinquent Taxes	2310300	329,036.00	322,025.00
Other Revenues and Additions to Income	2310400	3,082,654.00	3,213,195.00
Total Funds	2310500	54,199,812.00	53,653,598.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,878,327.00	11,669,443.00
School Taxes (Including Local and Regional)	2310700	34,661,616.00	33,704,879.00
County Taxes (Including Added Tax Amounts)	2310800	6,634,903.00	6,559,185.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	21,944.00	246,568.00
Total Expenditures and Tax Requirements	2311100	53,196,790.00	52,180,075.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	53,196,790.00	52,180,075.00
Surplus Balance - December 31st	2311400	1,003,022.00	1,473,523.00

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance, December 31, 2015	2311500	1,003,022.00
Current Surplus Anticipated in 2016 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	3,022.00

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
Reserve for Open Space					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Expenditures		50,000.00	65,000.00		Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	50,000.00	65,000.00		
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	50,000.00	65,000.00	0.00						
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:		<input type="text"/>			Recreation and Conservation:	54-915-2				
			<i>(Date)</i>		Acquisition of Farmland	54-916-2				
Rate Assessed:		\$	<input type="text"/>		Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date		\$	<input type="text"/>		Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date		\$	<input type="text"/>		Payment of Bond Anticipation					
Total Acreage Preserved to date			<input type="text"/>		Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
			<i>(Acres)</i>		Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved in 2015			<input type="text"/>		Interest on Notes	54-935-2				XXXXXXXXXXXX
			<i>(Acres)</i>		Reserve for Future Use	54-950-2				
Farmland preserved in 2016			<input type="text"/>							
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	50,000.00	65,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(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) \$ 7,428,186.00 (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) \$ 0.00 (Sheet 36) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 916,411.00 (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	1,000,000.00
Miscellaneous Revenues Anticipated			13-099	3,094,033.00
Receipts from Delinquent Taxes			15-499	314,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	7,428,186.00
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	916,411.00
Total Revenues			13-299	12,752,630.00

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	7,461,669.00
(e) Deferred Charges and Statutory Expenditures	30004-00	1,121,427.00
(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	1,021,446.00
(c) Capital Improvements	60002-00	161,694.00
(d) Municipal Debt Service	60003-00	2,518,860.00
(e) Deferred Charges - Municipal	60024-00	57,534.00
(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	410,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	12,752,630.00

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 2nd day of June, 2016

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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd, day of June, 2016, _____, Clerk.
signature