

**2015 MUNICIPAL DATA SHEET**  
(Must Accompany 2015 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	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 2015 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: \_\_\_\_\_

# 2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Upper Saddle River, County of Bergen for the Calendar Year 2015.

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 9th day of April, 2015 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 9th day of April, 2015

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 April 9, 2015.

  
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 9th day of April, 2015.

\_\_\_\_\_  
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: \_\_\_\_\_ 2015 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: \_\_\_\_\_ 2015 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 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Record \_\_\_\_\_ in the issue of \_\_\_\_\_ April 27 \_\_\_\_\_, 2015

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Upper Saddle River \_\_\_\_\_ does hereby approve the following as the Budget for the year 2015:

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 \_\_\_\_\_ April 9 \_\_\_\_\_, 2015.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ May 7 \_\_\_\_\_, 2015 at

\_\_\_\_\_ 8:00 o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.  
(cross out one)



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget			
		Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,169,495.40	N/A	N/A	N/A
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations				
Total Appropriations	12,169,495.40	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,613,259.95			
Reserved	428,884.60			
Unexpended Balances Canceled	127,350.85			
Total Expenditures and Unexpended Balances Canceled	12,169,495.40	0.00	0.00	0.00
Overexpenditures*				

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.

\* See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>"CAP" Calculation</u>			
Total General Appropriations for 2014	\$ 12,169,495	Balance Brought forward	\$ 8,936,279
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
	-	Available from Banking - 2014	\$ 110,728
		Available from Banking - 2013	0
		Assessed Value of New Construction per Assessor's Certification	42,972
		Ordinance to exceed municipal budget appropriation limits	312,770
<b>Subtotal</b>	<b>12,169,495</b>	<b>Total Additional Modifications:</b>	<b>466,469</b>
<u>Exceptions Less:</u>		<b>Total Allowable Appropriations within "CAP"</b>	<b>\$ 9,402,748</b>
Total Other Operations	1,016,090	<b>Appropriations in 2015 Budget within "CAP"</b>	<b>\$ 8,982,735</b>
Total UCC	0		
Total Interlocal Service Agreement	22,980		
Total Additional Appropriations	0		
Total Public-Private Offset	33,314		
Total Capital Improvement	40,000		
Total Debt Service	1,519,078		
Total Deferred Charges	101,700		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	500,055		
<b>Total Exceptions</b>	<b>3,233,216</b>		
Amount on Which CAP is Applied	<b>8,936,279</b>		

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

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







**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**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
		\$			
<b>Totals</b>	2,923.540 days	\$ 1,199,080.28			
	Total Funds Reserved as of end of 2014:	\$ 0.00			
	Total Funds Appropriated in 2015:	\$ 0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized
		2015	2014	in Cash in 2014
<b>1. Surplus Anticipated</b>	08-101	1,415,000.00	1,240,000.00	1,240,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,415,000.00	1,240,000.00	1,240,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,400.00		1,440.00
Other	08-104	9,300.00	4,100.00	9,496.00
Fees and Permits	08-105	14,000.00	25,000.00	14,400.24
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	126,000.00	136,000.00	126,394.71
Other	08-109			
Interest and Costs on Taxes	08-112	89,000.00	98,500.00	89,472.92
Cable TV	08-115	65,283.00	63,341.00	63,341.00
Interest on Investments and Deposits	08-113	9,500.00	15,000.00	9,597.59
Northwest Bergen Regional Health Commission	08-116	0.00	32,800.00	26,761.25
Health Department (USR has own Health Dept. effective 8/1/14)	08-104	26,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenues</b>	08-001	340,483.00	374,741.00	340,903.71

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
	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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	858,614.00	858,614.00	858,614.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	434,000.00	498,000.00	434,486.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	434,000.00	498,000.00	434,486.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-</b>				
<b>Interlocal Municipal Service Agreements Offset with Appropriations</b>				
Borough of Ho-Ho-Kus and Upper Saddle River - Combined Tax Assessor's Office & Recreation Offices	11-100	70,176.00	21,000.00	-
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		
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	94,790.00	22,980.00	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Fund	10-702		105.55	105.55
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,800.00	9,800.00
Recycling Tonnage Grant	10-704	5,887.45		
Body Armor Replacement Program	10-706	1,933.97	2,440.81	2,440.81
Drunk Driving Enforcement Fund	10-745	1,789.76	2,500.00	2,500.00
Clean Communities Program	10-770	17,639.51	16,017.26	16,017.26

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b>				
Impaired Driving Counter Measure Grant		1,862.50		
<b>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</b>	10-001	38,989.19	30,863.62	30,863.62

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
Reserve for Payment of Bonds	08-120	30,000.00	165,774.29	165,774.29
Sewer Flow Charges	08-121	19,300.00	16,300.00	19,497.65
Fire Prevention Bureau Fees	08-122	35,000.00	40,000.00	35,432.78
General Capital Fund Balance	08-124			
Verizon - Franchise Fee		64,716.00	57,665.55	57,665.55
Upper Saddle River Library - Payment of Services		72,626.00	60,879.00	72,626.00
Upper Saddle River Library - Payment of Services 2013			20,293.00	20,293.00
Hotel Tax		13,600.00	11,500.00	13,658.62
Rental Income		15,600.00	14,300.00	16,900.00
FEMA		28,000.00	41,000.00	29,293.20
Due from Rental Property Account				
Reserve for Payment of Notes			47,802.91	47,802.91
Reserve for Bond Sale Costs			9,856.60	9,856.60
Due from Animal Trust Fund		29,679.00	24,194.80	
Due from General Capital Fund		223,433.80		
Premium on Sale of BANs		33,670.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated	Anticipated	Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX 08-004	XXXXXXXXXX 565,624.80	XXXXXXXXXX 509,566.15	XXXXXXXXXX 488,800.60

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,415,000.00	1,240,000.00	1,240,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	340,483.00	374,741.00	340,903.71
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	434,000.00	498,000.00	434,486.00
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	94,790.00	22,980.00	
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	38,989.19	30,863.62	30,863.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	565,624.80	509,566.15	488,800.60
<b>Total Miscellaneous Revenues</b>	13-099	2,332,500.99	2,294,764.77	2,153,667.93
<b>4. Receipts from Delinquent Taxes</b>	15-499	337,000.00	347,739.32	322,025.21
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	4,084,500.99	3,882,504.09	3,715,693.14
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,359,103.68	7,360,901.14	7,654,681.16
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	914,722.00	926,090.17	926,090.17
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,273,825.68	8,286,991.31	8,580,771.33
<b>7. Total General Revenues</b>	13-299	12,358,326.67	12,169,495.40	12,296,464.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Administrative and Executive	20-701						
Salaries and Wages	20-701-1	293,230.00	290,505.00		290,505.00	288,459.64	2,045.36
Miscellaneous Other Expenses	20-701-3	48,750.00	42,500.00		48,800.00	48,363.29	436.71
Office Equipment, Supplies and Maintenance	20-701-3	23,850.00	26,025.00		21,263.00	21,101.49	161.51
Financial Administration	20-705						
Salaries and Wages	20-705-1	140,942.67	137,214.00		137,214.00	136,439.88	774.12
Other Expenses	20-705-3	112,210.00	95,360.00		95,360.00	94,042.45	1,317.55
Collection of Taxes	20-708						
Salaries and Wages							
Other Expenses	20-708-3	7,105.00	6,580.00		6,580.00	6,217.30	362.70
Assessment of Taxes	20-710						
Salaries and Wages	20-710-1	87,297.00	79,242.00		87,242.00	85,585.13	1,656.87
Other Expenses	20-710-3	12,760.00	13,365.00		10,365.00	7,918.58	2,446.42
Legal Services and Costs	20-712						
Salaries and Wages	20-712-2	68,928.00	67,428.00		67,628.00	67,430.00	198.00
Other Expenses	20-712-3	150,000.00	135,000.00		80,700.00	37,554.25	43,145.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	49,600.00	45,000.00		11,600.00	11,525.62	74.38
Municipal Land Use Law (NJSA 40:550-1):	21-xxx						
Planning Board	21-720						
Salaries and Wages	21-720-1	12,500.00	12,240.00		12,240.00	11,955.64	284.36
Other Expenses	21-720-3	15,300.00	5,300.00		19,300.00	9,157.15	10,142.85
Zoning Board of Adjustment	21-721						
Salaries and Wages	21-721-12	5,100.00	5,000.00		5,000.00	4,969.92	30.08
Miscellaneous Other Expenses	21-721-3	3,300.00	3,300.00		2,300.00		2,300.00
Insurance	23-xxx						
Unemployment Insurance							
Other Insurance Premiums	23-735	350,000.00	305,492.00		340,492.00	329,005.54	11,486.46
Surety Bonds	23-738						
Workers' Compensation Insurance	23-732						
Group Insurance Plans for Employees	23-733	950,000.00	919,296.00		939,296.00	905,784.74	33,511.26
Less: Employee Health Insurance Contributions		235,935.34	174,881.00		174,881.00	164,289.58	10,591.42
<b>Net Group Insurance Plan for Employees</b>		<b>714,064.66</b>	<b>744,415.00</b>		<b>764,415.00</b>	<b>741,495.16</b>	22,919.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-xxx						
Police	25-745						
Salaries and Wages	25-745-1	2,763,483.00	2,640,354.00		2,701,354.00	2,671,278.30	30,075.70
Other Expenses	25-745-3	200,000.00	225,050.00		225,050.00	222,147.31	2,902.69
Emergency Management Services	25-747						
Salaries and Wages							
Other Expenses	25-747-3	2,700.00	2,000.00		3,000.00	2,743.22	256.78
Upper Saddle River Ambulance Corps.:	25-750						
Salaries and Wages	25-750-98	97,500.00	97,000.00		97,000.00	95,155.62	1,844.38
Maintenance of Vehicles		20,000.00					
Fire:							
Other Expenses	25-749-2	39,000.00	37,550.00		39,050.00	38,192.33	857.67
Fire Prevention Bureau:	25-752						
Salaries and Wages	25-752-12	29,160.00	28,560.00		28,560.00	23,735.10	4,824.90
Other Expenses	25-752-3	6,500.00	7,850.00		6,350.00	3,690.97	2,659.03
Municipal Prosecutor:							
Salaries and Wages	25-757	9,930.00	9,500.00		9,500.00	9,068.00	432.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	671,000.00	580,000.00		527,000.00	525,231.30	1,768.70
Other Expenses	26-765-3	331,250.00	280,000.00		225,700.00	208,522.30	17,177.70
Sanitation							
Garbage and Trash Removal	32-827						
Contractual	32-827-3	540,000.00	530,000.00		555,000.00	499,963.92	55,036.08
Recycling	26-770						
Salaries and Wages	26-770-1						
Other Expenses	26-770-3	170,000.00	152,300.00		162,300.00	156,698.74	5,601.26
Public Buildings and Grounds:							
Salaries and Wages							
Other Expenses	26-772-3	21,000.00	21,500.00		21,500.00	21,485.39	14.61
Sewer Maintenance Fees Contracts:	26-773						
Borough of Montvale	26-773-31	3,500.00	2,186.00		2,186.00	2,186.00	
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	4,000.00	7,200.00		3,200.00	1,656.65	1,543.35
Sewer Flow Charge Fee:	26-773						
Borough of Montvale	26-773-32	12,642.25	13,100.00		13,100.00	13,100.00	
Shade Tree Commission	26-722						
Salaries and Wages	26-722-12	3,820.00	3,100.00		4,100.00	3,739.94	360.06
Other Expenses	26-722-3	10,375.00	6,530.00		6,530.00	5,376.23	1,153.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	12,000.00		12,000.00	10,478.12	1,521.88
Services of Northwest Bergen Regional							
Health Commission - Contractual	27-785-225	46,000.00	56,325.00		56,325.00	54,297.11	2,027.89
Aid to West Bergen Mental Health Center	27-789		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	67,000.00	58,310.00		63,710.00	63,557.50	152.50
Other Expenses	28-795-3	30,800.00	30,530.00		24,530.00	20,138.20	4,391.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
OTHER COMMON UNCLASSIFIED:	30-xxx						
Clothing Adjustment Program	30-809	24,000.00	23,000.00		23,000.00	23,000.00	
Celebration of Public Events, Anniversary or Holidays:							
Other Expenses	28-796-3	19,200.00	14,400.00		19,400.00	18,265.36	1,134.64
MUNICIPAL COURT:	43-490						
Salaries and Wages	43-490-1	97,900.00	96,000.00		96,000.00	86,581.15	9,418.85
Other Expenses	43-490-2	18,350.00	16,150.00		16,150.00	15,032.13	1,117.87
FIRE							
Occupational Safety and Health Act							
Other Expenses	25-265	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	43-495	2,500.00	2,500.00		2,500.00	1,875.00	625.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated	Appropriated			Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Electricity	31-720-12	55,000.00	57,000.00		55,000.00	50,787.67	4,212.33
Street Lighting	31-720-248	15,000.00	14,400.00		14,400.00	10,208.60	4,191.40
Telephone and Telegraph	31-720-206	40,000.00	33,000.00		39,000.00	35,221.17	3,778.83
Water	31-720-208	8,500.00	3,600.00		10,600.00	7,210.71	3,389.29
Natural Gas	31-720-210	24,000.00	20,000.00		26,000.00	21,803.02	4,196.98
Fire Hydrant	31-720-216	48,401.55	48,582.11		48,582.11	43,829.44	4,752.67
Gasoline	31-710-218	105,000.00	105,000.00		105,000.00	90,568.69	14,431.31
Internet Access	31-720-214	2,000.00	2,000.00				
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	7,925,849.13	7,488,723.11		7,487,723.11	7,195,917.34	291,805.77
<b>B. Contingent</b>	<b>35-470</b>			X X X X X X X X			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	7,925,849.13	7,488,723.11		7,487,723.11	7,195,917.34	291,805.77
<b>Detail:</b>							
Salaries & Wages	34-201-1	4,582,790.67	4,301,453.00		4,326,153.00	4,272,222.86	53,930.14
Other Expenses (Including Contingent)	34-201-2	3,343,058.46	3,187,270.11		3,161,570.11	2,923,694.48	237,875.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	2,806.00	2,806.00	XXXXXXXXXX
Overexpenditure of Appropriations	46-872		426,686.55	XXXXXXXXXX	426,686.55	426,686.55	XXXXXXXXXX
Expenditure Without Appropriation - Grants	46-872		3,457.11	XXXXXXXXXX	3,457.11	3,457.11	XXXXXXXXXX
				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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	199,731.00	208,221.17		208,221.17	158,324.17	49,897.00
Social Security System (O.A.S.I.)	36-837	330,000.00	300,000.00		300,000.00	271,002.66	28,997.34
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-839	524,155.00	504,585.00		504,585.00	504,585.00	
Unemployment Insurance	36-834	3,000.00	1,800.00		2,800.00	1,646.43	1,153.57
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,056,886.00</b>	<b>1,447,555.83</b>		<b>1,448,555.83</b>	<b>1,368,507.92</b>	<b>80,047.91</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,982,735.13	8,936,278.94		8,936,278.94	8,564,425.26	371,853.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	914,722.00	926,090.17		926,090.17	926,090.17	
Reserve for Tax Appeals	30-410	25,000.00	25,000.00		25,000.00	18,307.18	6,692.82
LOSAP	30-410	37,000.00	65,000.00		65,000.00	37,000.00	28,000.00
<b>Total Other Operations - Excluded from "CAPS"</b>		976,722.00	1,016,090.17		1,016,090.17	981,397.35	34,692.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Borough of Ho-Ho-Kus</b>							
Tax Assessor:							
Salaries and Wages	42-150-1	30,010.28	8,500.00		8,500.00		8,500.00
Other Expenses	42-150-2	3,500.00	6,000.00		6,000.00		6,000.00
Recreation							
Salaries and Wages		33,266.13					
Other Expenses	42-370-2	3,500.00	6,500.00		6,500.00	641.90	5,858.10
<b>Township of Mahwah</b>							
911							
Other Expenses	42-101-2						
<b>Upper Saddle River Board of Education</b>							
Reverse 911							
Other Expenses	42-101-2	1,980.00	1,980.00		1,980.00		1,980.00
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXXXXXXXX	72,256.41	22,980.00		22,980.00	641.90	22,338.10



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Fund	41-705		105.55		105.55	105.55	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-311	9,876.00	9,800.00		9,800.00	9,800.00	
Municipal Share	41-703-2	2,370.00	2,450.00		2,450.00	2,450.00	
Bergen County Utilities Authority - Municipal Recycling Assistance							
Other Expenses	41-706						
Drunk Driving Enforcement Fund	41-704	1,789.76	2,500.00		2,500.00	2,500.00	
Clean Communities Program	41-770-2	17,639.51	16,017.26		16,017.26	16,017.26	
Body Armor Replacement Program	41-714	1,933.97	2,440.81		2,440.81	2,440.81	
Recycling Tonnage Grant		5,887.45					
Impaired Driving Counter Measure Grant		1,862.50					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	37,100.00	40,000.00		40,000.00	40,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated	Appropriated			Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-840	1,005,000.00	995,000.00		995,000.00	995,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-841	276,298.00	232,623.00		232,623.00	145,876.00	XXXXXXXXXX
Interest on Bonds	45-842	152,818.76	184,218.76		184,218.76	184,218.76	XXXXXXXXXX
Interest on Notes	45-842	62,278.76	107,236.09		107,236.09	66,632.24	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	1,496,395.52	1,519,077.85		1,519,077.85	1,391,727.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		101,700.00	XXXXXXXXXX	101,700.00	101,700.00	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		271,758.42		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>271,758.42</b>	<b>101,700.00</b>	<b>XXXXXXXXXX</b>	<b>101,700.00</b>	<b>101,700.00</b>	<b>XXXXXXXXXX</b>
(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	2,895,591.54	2,733,161.64		2,733,161.64	2,548,779.87	57,030.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	2,895,591.54	2,733,161.64		2,733,161.64	2,548,779.87	57,030.92
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	11,878,326.67	11,669,440.58		11,669,440.58	11,113,205.13	428,884.60
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	480,000.00	500,054.82	XXXXXXXXXX			XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	12,358,326.67	12,169,495.40		11,669,440.58	11,113,205.13	428,884.60

Overexpenditure:  
Canceled: 127,350.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated		Appropriated		Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	8,982,735.13	8,936,278.94		8,936,278.94	8,564,425.26	371,853.68
	X X X X X X X X						
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>Other Operations</b>	<b>34-300</b>	976,722.00	1,016,090.17		1,016,090.17	981,397.35	34,692.82
<b>Uniform Construction Code</b>	<b>22-999</b>						
<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>	72,256.41	22,980.00		22,980.00	641.90	22,338.10
<b>Additional Appropriations Offset by Rev.</b>	<b>34-303</b>						
<b>Public &amp; Private Programs Offset by Rev.</b>	<b>40-999</b>	41,359.19	33,313.62		33,313.62	33,313.62	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,090,337.60	1,072,383.79		1,072,383.79	1,015,352.87	57,030.92
<b>(C) Capital Improvements</b>	<b>44-999</b>	37,100.00	40,000.00		40,000.00	40,000.00	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,496,395.52	1,519,077.85		1,519,077.85	1,391,727.00	X X X X X X X X
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	271,758.42	101,700.00	X X X X X X X X	101,700.00	101,700.00	X X X X X X X X
<b>(F) Judgments</b>	<b>37-480</b>						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			X X X X X X X X			X X X X X X X X
<b>(K) Local District School Purposes</b>	<b>29-410</b>						X X X X X X X X
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			X X X X X X X X			X X X X X X X X
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	480,000.00	500,054.82	X X X X X X X X	500,054.82	500,054.82	X X X X X X X X
<b>Total General Appropriations</b>	<b>34-499</b>	12,358,326.67	12,169,495.40		12,169,495.40	11,613,259.95	428,884.60

Lapsed: 127,350.85

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2014 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	
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	
		2015	2014
Minimum Library Appropriation per R.S. 40:54-8 et seq.		914,722.00	926,090.17
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		914,722.00	926,090.17

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2015 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)*

2015

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 2015. 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:



2015 YEAR CAPITAL PROGRAM - 2015 - 2017  
 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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Street Improvements	1	454,300	2017		227,150	227,150			
Police Dept. - New Equipment	2	18,000	2017		9,000	9,000			
Fire Dept. - New Equipment	3	58,000	2017		29,000	29,000			
Admin. - New Equipment	4	40,000	2017		20,000	20,000			
Ambulance Corp. - New Equipment	5	50,000	2017		25,000	25,000			
DPW - New Equipment	6	124,700	2017		62,350.00	62,350.00			
<b>TOTALS - ALL PROJECTS</b>		745,000			372,500	372,500			

2015 YEAR CAPITAL PROGRAM - 2015 - 2017  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Street Improvements	454,300			22,715			431,585				
Police Dept. - New Equipment	18,000			900			17,100				
Fire Dept. - New Equipment	58,000			2,900			55,100				
Admin. - New Equipment	40,000			3,500			36,500				
Ambulance Corp. - New Equipment	50,000			2,500			47,500				
DPW - New Equipment	124,700			6,235			118,465				
<b>TOTALS - ALL PROJECTS</b>	745,000			38,750			706,250				

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, 2015

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, 2014**

<b>ASSETS</b>		
Cash	1110100	2,855,358.57
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x	
Taxes Receivable	1110300	329,035.58
Tax Title Liens Receivable	1110400	134,145.66
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	245,050.81
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,563,590.62</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,381,835.11
Reserves for Receivables	2110200	708,232.05
Surplus	2110300	1,473,523.46
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,563,590.62</b>

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

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

		<b>YEAR 2014</b>	<b>YEAR 2013</b>
Surplus Balance, January 1st	2310100	1,773,597.00	1,535,968.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2014 - 99.04% ; 2013 - 99.09%)	2310200	48,344,781.00	47,237,930.00
Delinquent Taxes	2310300	322,025.00	480,000.00
Other Revenues and Additions to Income	2310400	3,213,195.00	3,327,005.00
<b>Total Funds</b>	<b>2310500</b>	<b>53,653,598.00</b>	<b>52,580,903.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,669,443.00	11,283,384.00
School Taxes (Including Local and Regional)	2310700	33,704,879.00	33,110,548.00
County Taxes (Including Added Tax Amounts)	2310800	6,559,185.00	6,479,391.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	246,568.00	35,683.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>52,180,075.00</b>	<b>50,909,006.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	101,700.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>52,180,075.00</b>	<b>50,807,306.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,473,523.00</b>	<b>1,773,597.00</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance, December 31, 2014	2311500	1,473,523.00
Current Surplus Anticipated in 2015 Budget	2311600	1,415,000.00
Surplus Balance Remaining	2311700	58,523.00

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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		65,000.00	60,000.00	60,000.00	Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	65,000.00	60,000.00	60,000.00	
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	65,000.00	60,000.00	60,000.00						
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:		<input type="text"/>			Recreation and Conservation:	54-915-2				
			(Date)		Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvements	54-902-2				
Total Tax Collected to date	\$	<input type="text"/>			Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date					Payment of Bond Anticipation					
			(Acres)		Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved in 2015					Interest on Bonds	54-930-2				XXXXXXXXXXXX
			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland preserved in 2015					Reserve for Future Use	54-950-2				
			(Acres)		Total Trust Fund Appropriations:	54-499	65,000.00	60,000.00	60,000.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
(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) \$ 7,359,103.68 (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) \$ 65,000.00 (Sheet 36) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 914,722.00 (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	1,415,000.00
Miscellaneous Revenues Anticipated			13-099	2,332,500.99
Receipts from Delinquent Taxes			15-499	337,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	7,359,103.68
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	914,722.00
Total Revenues			13-299	12,358,326.67

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	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	7,925,849.13
(e) Deferred Charges and Statutory Expenditures	30004-00	1,056,886.00
(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	1,090,337.60
(c) Capital Improvements	60002-00	37,100.00
(d) Municipal Debt Service	60003-00	1,496,395.52
(e) Deferred Charges - Municipal	60024-00	271,758.42
(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	480,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	60010-00	0.00
<b>Total Appropriations</b>	30000-00	12,358,326.67

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 7th day of May, 2015

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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this     7th    , day of     May    , 2015, \_\_\_\_\_, Clerk.  
*signature*