

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of Upper Saddle River COUNTY: Bergen

<u>Joanne Minichetti</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Steven DiMartino</u>	<u>12/31/2014</u>
<u>Vincent Durante</u>	<u>12/31/2015</u>
<u>Joanne Florio</u>	<u>12/31/2015</u>
<u>Jonathan Ditkoff</u>	<u>12/31/2013</u>
<u>Roger DeBerardine</u>	<u>12/31/2014</u>
<u>Thomas Hafner</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Rose Vido</u>	<u>July 1, 1998</u>
Municipal Clerk	Date of Orig. Appt.
	<u>750</u>
	Cert No.
<u>Gene Leporiere</u>	<u>T-1524</u>
Tax Collector	Cert No.
<u>Gene Leporiere</u>	<u>N-0544</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
Registered Municipal Accountant	Lic No.
<u>Robert Regan</u>	
Municipal Attorney	

Official Mailing Address of Municipality

The Borough of Upper Saddle River

376 West Saddle River Road

Upper Saddle River, New Jersey 07458

Please attach this to your 2013 Budget and Mail to:

Thomas Neff, Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Fax #: 201 934-5127

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 Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the Record

in the issue of April 11th, 2013

The Governing Body of the Borough of Upper Saddle River does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(insert last name)

((((
((Abstained (
(((
Ayes (Nays ((
(((
((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 4th 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 2nd, 2013 at 8:00 o'clock (A.M.) (P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,448,339.97
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,519,641.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,519,641.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.9 Percent of Tax Collections	1,035,000.00
4. Total General Appropriations (Item 9, Sheet 29)	12,002,981.10
Building Aid Allowance 2003 - \$0.00 for Schools-State Aid 2002 - \$0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,975,383.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,088,486.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Amount to be Raised by Taxation Minimum Library Tax	939,111.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	11,732,320.19			
Budget Appropriations Added by N.J.S. 40A:4-87	8,626.97			
Emergency Appropriations	232,369.20			
Total Appropriations	11,973,316.36	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,528,912.21			
Reserved	461,678.68			
Unexpended Balances Canceled	76,394.63			
Total Expenditures and Unexpended Balances Canceled	12,066,985.52	0.00	0.00	0.00
Overexpenditures*	93,669.16	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

2013 "CAPS" CALCULATION

General Appropriations for 2012	\$ 11,732,320.00	Amount on which 2.0% CAP is applied	8,306,399.00
		2.0% CAP	166,127.98
	<u>11,732,320.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	8,472,526.98
		Add on modifications:	
		New Construction 12,142,800 * .314	38,128.39
		CAP Index Rate Ordinance	124,595.99
Exceptions:			
Less:			
Other Operations	1,093,918.00	2012 CAP Bank	77,934.20
Total Public & Private Programs - excluded from "CAPS"	31,505.00	2011 CAP Bank	253,201.83
Total capital improvements - excluded from "CAPS"	5,000.00		
Total municipal debt service - excluded from "CAPS"	1,226,050.00		
Reserve for Uncollected Taxes	1,035,000.00	Total allowable appropriations	<u>\$ 8,966,387.39</u>
Interlocal agreements	31,859.00		
Additional appropriations			
Deferred Charges	2,589.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2013 budget contains the provisions of sharing of health benefits obligations pursuant to law.	
Total Exceptions	<u>3,425,921.00</u>	The expected contribution from employees is \$40,000 with the balance of \$720,000 being paid by the Borough.	

NOTE:

Sheet 3b-1

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		6,919,601
		<hr/>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		6,919,601
PLUS: 2% CAP INCREASE		<u>138,392</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		7,057,993
EXCLUSIONS:		
ALLOWABLE DEBT SERVICE INCREASE		
ALLOWABLE INCREASE IN LOSAP		
ALLOWABLE PENSION INCREASES	42,298.00	
CAPITAL IMPROVEMENT FUND		
ADD TOTAL EXCLUSIONS		42,298
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>76,395</u>
ADJUSTED TAX LEVY		7,023,896
ADDITIONS:		
NEW RATABLES	12,142,800.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.314	
NEW RATABLE ADJUSTMENT		38,128
CAP Bank Utilized		<u>26,463</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>7,088,487</u>

THE BUDGET CONTAINS THE PROVISIONS OF PL 2011 C. 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY

NOTE:

Sheet 3b-2

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.)**

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	1,165,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,165,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	3,500.00	3,600.00	3,750.80
Fees and Permits	08-105	18,000.00	19,000.00	18,800.50
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	130,000.00	109,000.00	134,392.41
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	105,000.00	97,806.63
Cable TV	08-115	66,019.00	73,000.00	71,454.00
Planning Board Fees	08-111			
Interest on Investments and Deposits	08-113	25,000.00	39,800.00	28,224.29
Northwest Bergen Regional Health Commission	08-116	25,000.00	20,000.00	27,032.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200			
Legislative Initiative Municipal Block Grant	09-201			
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 Property Tax Assistance	09-204			
Municipal Home Security Police Assistance Aid Program	09-205			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	858,614.00	858,614.00	858,614.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	316,000.00	316,000.00	384,361.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	316,000.00	316,000.00	384,361.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Ho-Ho-Kus and Saddle River - Combined Tax Assessor's Office	11-100	22,634.00	29,879.00	29,879.00
USR Board of Education-Reverse 911	11-101	1,980.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	24,614.00	29,879.00	29,879.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drug Abuse Resistance Education - Donations	12-700			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701		10,448.25	10,448.25
Alcohol Education and Rehabilitation Fund	10-702	107.93		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	10,356.00	10,356.00
State Forestry Service-ARRA	10-704	2,390.15		
Recycling Tonnage Grant	10-705		6,626.97	6,626.97
Body Armor Replacement Program	10-706	1,988.62	1,948.53	1,948.53
NJLM Educational Foundation: Small Grants Award	10-707		2,000.00	2,000.00
	10-710			
Drunk Driving Enforcement Fund	10-745	2,504.97	1,842.41	1,842.41
Clean Communities Program	10-770	16,017.26		
Alcohol Impaired Driving	10-785		4,320.40	4,320.40
	10-865			
	10-866			
	10-867			
	10-868			
	10-869			
	10-870			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106			
Reserve fro Payment of Bonds	08-120	50,000.00		
Sewer Flow Charges	08-121	12,000.00	12,500.00	12,194.52
Fire Prevention Bureau Fees	08-122	40,000.00	36,000.00	41,300.65
Open Space Trust fund	08-123		72,000.00	72,000.00
General Capital Fund Balance	08-124	71,751.50	219,590.09	219,590.09
Verizon-Franchise Fee		51,013.65	45,205.00	45,204.94
Upper Saddle River Library-Payment of Services		81,172.00	80,000.00	94,728.00
Hotel Tax		8,000.00	12,000.00	11,867.01
Rental Income		15,600.00	14,300.00	16,900.00
FEMA		40,000.00	167,987.00	86,136.24
Sale of Assets			25,411.00	39,723.37
Due From Rental Property Account		331,214.27		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,165,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		362,519.00	369,400.00	381,460.88
Total Section B: State Aid Without Offsetting Appropriations		858,614.00	858,614.00	858,614.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		316,000.00	316,000.00	384,361.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		24,614.00	29,879.00	29,879.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		32,884.93	37,542.56	37,542.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		700,751.42	684,993.09	639,644.82
Total Miscellaneous Revenues	40004-00	2,295,383.35	2,296,428.65	2,331,502.26
4. Receipts from Delinquent Taxes	15-499	480,000.00	455,000.00	443,419.91
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	3,940,383.35	3,851,428.65	3,874,922.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,088,486.75	6,919,600.51	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Amount to be Raised by Taxation Minimum Library Levy 1	17-192	939,111.00	969,918.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,027,597.75	7,889,518.51	8,666,195.44
7. Total General Revenues	40000-00	11,967,981.10	11,740,947.16	12,541,117.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2012		
		(A) Operations-within "CAPS"	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
General Government:	20-xxx						
Administrative & Executive:	20-701						
Salaries & Wages	20-701-1	284,685.00	275,908.00		283,808.00	282,006.57	1,801.43
Miscellaneous Other Expenses	20-701-3	50,400.00	43,000.00		49,000.00	45,494.48	3,505.52
Office Equipment, Supplies and Maintenance	20-701-3	28,390.00	25,000.00		25,000.00	24,983.46	16.54
Financial Administration:	20-705						
Salaries & Wages	20-705-1	134,341.00	131,262.00		135,162.00	131,706.48	3,455.52
Other Expenses	20-705-3	72,350.00	58,000.00		60,000.00	59,562.45	437.55
Collection of Taxes:	20-708						
Salaries & Wages							
Other Expenses	20-708-3	6,400.00	6,000.00		6,000.00	5,930.68	69.32
Assessment of Taxes:	20-710						
Salaries & Wages	20-710-1	72,508.00	42,439.00		42,439.00	41,690.36	748.64
Other Expenses	20-710-3	13,665.00	11,195.00		7,795.00	5,130.07	2,664.93
Legal Services and Costs:	20-712						
Salaries & Wages	20-712-12	66,106.00	65,846.00		65,846.00	64,810.00	1,036.00
Other Expenses	20-712-3	60,000.00	30,000.00	50,000.00	80,000.00	34,256.10	45,743.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Engineering Services & Costs:	20-715						
Salaries & Wages	20-715-12	2,000.00	3,000.00		3,000.00	0.00	3,000.00
Other Expenses	20-715-3	10,000.00	14,000.00		13,500.00	2,000.00	11,500.00
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:	21-720						
Salaries & Wages	21-720-1	14,000.00	12,000.00		12,500.00	12,453.34	46.66
Other Expenses	21-720-3	3,800.00	3,500.00		3,500.00	3,199.95	300.05
Zoning Board of Adjustment:	21-721						
Salaries & Wages	21-721-12	5,162.00	5,037.00		5,037.00	5,041.91	0.00
Miscellaneous Other Expenses	21-721-3	3,300.00	3,000.00		100.00	0.00	100.00
Insurance:	23-xxx						
Unemployment Insurance							
Other Insurance Premiums	23-735	310,000.00	292,608.00		292,608.00	291,256.44	1,351.56
Surety Bonds	23-738	1,000.00	1,000.00		1,000.00	100.00	900.00
Workers' Compensation Insurance	23-732						
Group Insurance Plans for Employees	23-733	720,000.00	600,000.00	160,000.00	760,000.00	731,102.49	28,897.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Safety:	25-xxx						
Police:	25-745						
Salaries & Wages	25-745-1	2,650,000.00	2,648,188.00		2,582,088.00	2,435,469.30	146,618.70
Other Expenses	25-745-3	219,900.00	206,810.00		206,810.00	200,256.21	6,553.79
Emergency Management Services:	25-747						
Salaries & Wages							
Other Expenses	25-747-3	2,000.00	2,500.00		2,500.00	1,697.21	802.79
Upper Saddle River Ambulance Corps:	25-750						
Contribution	25-750-98						
Salaries and Wages	25-750-1	80,000.00	79,000.00		78,000.00	77,108.04	891.96
Other Expenses	25-750-3						
							0.00
Fire:							
Other Expenses	25-749-2	34,000.00	38,000.00		41,000.00	40,761.65	238.35
Fire Prevention Bureau:	25-752						
Salaries and Wages	25-752-12	18,400.00	30,692.00		23,892.00	17,036.95	6,855.05
Other Expenses	25-752-3	9,300.00	8,708.00		8,708.00	7,330.79	1,377.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Safety (cont.):	25-xxx						
	25-728						
	25-728-12						
	25-728-3						
Municipal Prosecutor:							
Salaries and Wages	25-757	9,156.00	8,976.00		8,976.00	8,976.00	0.00
Public Works Function:	26-xxx						
Road Repairs and Maintenance	26-765						
Salaries and Wages	26-765-1	519,119.00	460,000.00		465,000.00	558,576.10	0.00
Other Expenses	26-765-3	200,100.00	220,100.00		220,100.00	141,418.32	78,681.68
Sanitation:							
Garbage and Trash Removal:	32-827						
Contractual	32-827-3	670,000.00	650,000.00		680,000.00	665,789.63	14,210.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Function (cont.):	26-xxx						
Recycling:	26-770						
Salaries and Wages	26-770-1		3,448.00		3,648.00	3,400.00	248.00
Other Expenses	26-770-3	125,000.00	107,800.00		127,800.00	124,251.81	3,548.19
Public Buildings and Grounds:							
Salaries & Wages							
Other Expenses	26-772-3	20,000.00	19,000.00		19,000.00	18,999.44	0.56
Sewer Maintenance Fees Contracts:	26-773						
Borough of Montvale	26-773-31	3,000.00	2,750.00		2,750.00	1,822.64	927.36
Borough of Woodcliff Lake	26-773-33	5,280.00	3,500.00		5,280.00	5,280.00	0.00
Sewer Charges:	26-773						
Borough of Ramsey	26-773-34	8,400.00	8,400.00		620.00	0.00	620.00
Sewer Flow Charge Fee:	26-773						
Borough of Montvale	26-773-32	13,100.00	11,100.00		11,100.00	11,100.00	0.00
Shade Tree Commission:	26-722						
Salaries and Wages	26-722-12	3,000.00	2,933.00		3,233.00	2,908.08	324.92
Other Expenses	26-722-3	5,000.00	5,000.00		4,000.00	2,300.47	1,699.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:	27-xxx						
Board of Health:							
Animal Control Officer	27-340	11,000.00	10,500.00		10,500.00	10,080.00	420.00
Services of Northwest Bergen Regional							
Health Commission - Contractual	27-785-225	56,500.00	55,000.00		56,500.00	55,295.34	1,204.66
Aid to West Bergen Mental Health Center:	27-789	500.00	500.00		500.00	500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Unclassified:	30-xxx						
Clothing Adjustment Program	30-809	28,000.00	28,000.00		28,000.00	28,000.00	0.00
Celebration of Public Events, Anniversary or Holidays:							
Other Expenses	28-796-3	14,000.00	16,500.00		13,600.00	13,405.64	194.36
Municipal Court	33-830						
Salaries & Wages	33-830-1	95,000.00	99,092.00		100,092.00	100,180.15	0.00
Other Expenses	33-830-3	14,100.00	12,050.00		12,750.00	12,480.13	269.87
Fire:							
Occupational Safety and Health Act							
Other Expenses	40-308	15,000.00	15,000.00		15,000.00	12,196.00	2,804.00
Bloodborne Pathogens							
Other Expenses	27-787	2,600.00	2,600.00		2,600.00	2,600.00	0.00
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	25-758-233	3,000.00	3,000.00		3,000.00	1,750.00	1,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-720-212	58,500.00	64,000.00		61,500.00	50,075.33	11,424.67
Street Lighting	31-720-248	14,300.00	14,000.00		14,000.00	13,642.10	357.90
Telephone and Telegraph	31-720-206	33,000.00	36,000.00		36,000.00	31,110.74	4,889.26
Water	31-720-208	4,200.00	4,000.00		4,500.00	3,778.80	721.20
Natural Gas	31-720-210	24,000.00	26,000.00		28,000.00	22,060.91	5,939.09
Fire Hydrant	31-720-216	48,582.00	48,174.00		50,174.00	49,262.03	911.97
Gasoline	31-710-218	96,000.00	101,000.00		101,000.00	86,272.52	14,727.48
Internet Access	31-720-214	2,000.00	2,500.00		2,500.00	1,405.38	1,094.62
Total Operations (Item 8(A)) within "CAPS"	32315-00	7,318,659.00	7,008,665.00	210,000.00	7,207,665.00	6,885,197.70	416,136.46
B. Contingent	35-470			XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	7,318,659.00	7,008,665.00	210,000.00	7,207,665.00	6,885,197.70	416,136.46
Detail:							
Salaries & Wages	30001-11	4,249,242.00	4,156,870.00	0.00	4,101,470.00	4,027,958.77	167,180.39
Other Expenses (Including Contingent)	30001-99	3,069,417.00	2,851,795.00	210,000.00	3,106,195.00	2,857,238.93	248,956.07
	check:	7,318,659.00	7,008,665.00	210,000.00	7,207,665.00	6,885,197.70	416,136.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-872		49.46	XXXXXXXXXX	49.46	49.46	XXXXXXXXXX
Overexpenditure of Appropriations	46-872	93,669.16	319,713.35	XXXXXXXXXX	319,713.35	319,713.35	XXXXXXXXXX
Deficit in LOSAP Reserve	46-872			XXXXXXXXXX			XXXXXXXXXX
Expenditure Without Appropriation-Grants	46-872	3,384.81	10,134.60	XXXXXXXXXX	10,134.60	10,134.60	XXXXXXXXXX
Overexpenditure of Grant Reserves	46-872		3,581.19	XXXXXXXXXX	3,581.19	3,581.19	XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-836	198,002.00	195,076.00		195,076.00	195,076.00	0.00
Social Security System (O.A.S.I.)	36-837	278,530.00	265,928.00		276,928.00	271,529.84	5,398.16
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-839	554,595.00	502,252.00		502,252.00	502,252.00	0.00
Unemployment Insurance	36-834	1,500.00	1,000.00		1,000.00	-3,392.73	4,392.73
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,129,680.97	1,297,734.60		1,308,734.60	1,298,943.71	9,790.89
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,448,339.97	8,306,399.60	210,000.00	8,516,399.60	8,184,141.41	425,927.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	40-306-1	65,000.00	74,000.00		74,000.00	74,000.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Police and Firemen's Retirement System of NJ	36-839						0.00
Public Employees' Retirement System	36-836						0.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,054,111.00	1,093,918.00	0.00	1,093,918.00	1,071,562.68	22,355.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS"	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	42-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Ho-Ho-Kus:							
Tax Assessor:							
Salaries and Wages	30-806-1	6,185.00	8,663.00		8,663.00	8,663.00	0.00
Other Expenses	30-806-2	10,839.00	14,343.00		14,343.00	1,907.60	12,435.40
Recreation-Other Expenses	30-806-222	5,610.00	6,873.00		6,873.00	6,873.00	0.00
Township of Mahwah							
911-Other Expenses	42-101-2						
USR Board of Education							
Reverse 911-Other Expenses	30-806-278	1,980.00	1,980.00		1,980.00	1,019.39	960.61
Total Interlocal Municipal Service Agreements	XXXXXX	24,614.00	31,859.00	0.00	31,859.00	18,462.99	13,396.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(A) Operations - Excluded from "CAPS"	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	40-700	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	40-700-2						0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Fund Grant							
Other Expenses	41-705	107.93					0.00
Municipal Alliance on Alcohol & Drug Abuse							
State Share	41-311	9,876.00	10,356.00		10,356.00	10,356.00	0.00
Municipal Share	41-703-2	2,469.00	2,589.00		2,589.00	2,589.00	0.00
Bergen County Utilities Authority -							
Municipal Recycling Assistance							
Other Expenses	41-706						0.00
Drunk Driving Enforcement Fund							
Other Expenses	41-704	2,504.97	1,842.41		1,842.41	1,842.41	0.00
Clean Communities							
Other Expenses	41-770-2	16,017.26					0.00
	41-703						
Body Armor Replacement Program	41-714	1,988.62	1,948.53		1,948.53	1,948.53	0.00
Clean Communities							
Other Expenses	41-770-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-718		10,448.25		10,448.25	10,448.25	0.00
Green Communities							0.00
State Forestry Services-ARRA		2,390.15					
Municipal Stormwater Regulation Program							
Other Expenses	41-713						0.00
Alcohol Impaired Drivers			4,320.40		4,320.40	4,320.40	0.00
	41-720						
Recycling Tonnage Grant	41-775-2		6,626.97		6,626.97	6,626.97	0.00
NJLM Educational Foundation: Small Grants Award	41-722		2,000.00		2,000.00	2,000.00	0.00
	41-723						
	41-724						
	41-725						
	41-726						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(C) Capital Improvements - Excluded from "CAPS"	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	41,700.00	5,000.00	22,369.20	27,369.20	27,369.20	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		(D) Municipal Debt Service-Excluded from "CAPS"	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-840	775,000.00	695,000.00		695,000.00	695,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-841	99,548.00	145,000.00		145,000.00	144,034.00	XXXXXXXXXX
Interest on Bonds	45-842	213,645.00	236,050.00		236,050.00	175,159.38	XXXXXXXXXX
Interest on Notes	45-843	85,000.00	150,000.00		150,000.00	135,461.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,173,193.00	1,226,050.00	0.00	1,226,050.00	1,149,655.37	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	232,369.20	2,589.00	XXXXXXXXXX	2,589.00	2,589.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-876			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	232,369.20	2,589.00	XXXXXXXXXX	2,589.00	2,589.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(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"	600025-00	2,561,341.13	2,399,547.56	22,369.20	2,421,916.76	2,309,770.80	35,751.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	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 Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,561,341.13	2,399,547.56	22,369.20	2,421,916.76	2,309,770.80	35,751.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	11,009,681.10	10,705,947.16	232,369.20	10,938,316.36	10,493,912.21	461,678.68
(M) Reserve for Uncollected Taxes	50-890	958,300.00	1,035,000.00	XXXXXXXXXX	1,035,000.00	1,035,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	11,967,981.10	11,740,947.16	232,369.20	11,973,316.36	11,528,912.21	461,678.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	7,318,659.00	7,008,665.00	210,000.00	7,207,665.00	6,885,197.70	416,136.46
Statutory Expenditures	XXXXXX	1,032,627.00	964,256.00	0.00	975,256.00	965,465.11	9,790.89
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,054,111.00	1,093,918.00	0.00	1,093,918.00	1,071,562.68	22,355.32
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	24,614.00	31,859.00	0.00	31,859.00	18,462.99	13,396.01
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	35,353.93	40,131.56	0.00	40,131.56	40,131.56	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,114,078.93	1,165,908.56	0.00	1,165,908.56	1,130,157.23	35,751.33
(C) Capital Improvements	60002-77	41,700.00	5,000.00	22,369.20	27,369.20	27,369.20	0.00
(D) Municipal Debt Service	60003-00	1,173,193.00	1,226,050.00	0.00	1,226,050.00	1,149,655.37	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	329,423.17	336,067.60	XXXXXXXXXX	336,067.60	336,067.60	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-890	958,300.00	1,035,000.00	XXXXXXXXXX	1,035,000.00	1,035,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	11,967,981.10	11,740,947.16	232,369.20	11,973,316.36	11,528,912.21	461,678.68

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Realized in Cash in 2012
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Library, 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; Uniform 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 and 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)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	2,791,360.18
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	503,558.72
Tax Title Liens Receivable	1110400	32,745.47
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	355,192.41
Deferred Charges Required to be in 2013 Budget	1110700	326,038.36
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	4,008,895.14
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,589,626.81
Reserves for Receivables	2110200	891,496.60
Surplus	2110300	1,527,771.73
Total Liabilities, Reserves and Surplus		4,008,895.14

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,469,343.40	1,042,783.76
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 98.88 %, 2011 98.76 %)	2310200	46,498,673.64	46,054,880.48
Delinquent Taxes	2310300	443,419.91	556,273.88
Other Revenues and Additions to Income	2310400	2,734,578.38	2,712,693.56
Total Funds	2310500	51,146,015.33	50,366,631.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,955,590.89	10,518,874.13
School Taxes (Including Local and Regional)	2310700	32,437,819.51	32,153,118.92
County Taxes (Including Added Tax Amounts)	2310800	6,429,657.27	6,149,729.66
Special District Taxes	2310900		300,090.85
Other Expenditures and Deductions from Income	2311000	121,214.29	97,777.07
Total Expenditures and Tax Requirements	2311100	49,944,281.96	49,219,590.63
Less: Expenditures to be Raised by Future Taxes	2311200	326,038.36	322,302.35
Total Adjusted Expenditures and Tax Requirements	2311300	49,618,243.60	48,897,288.28
Surplus Balance - December 31st	2311400	1,527,771.73	1,469,343.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,527,771.73
Current Surplus Anticipated in 2013 Budget	2311600	1,165,000.00
Surplus Balance Remaining	2311700	362,771.73

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

2013
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 IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- X 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 Borough of Upper Saddle River will continue to upgrade its streets and equipment. All equipment involving the DPW and Fire Department will be upgraded as necessary.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit Borough of 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-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2013-1	200,000.00							200,000.00
TOTALS - ALL PROJECTS		200,000.00	0.00	0.00	0.00		0.00	0.00	200,000.00

3 YEAR CAPITAL PROGRAM - 2013 -2015

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Upper Saddle River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5F 2018
Various Improvements	2013-1	200,000.00	2015		100,000.00	100,000.00			
TOTALS - ALL PROJECTS		200,000.00		0.00	100,000.00	100,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2013 -2015

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Upper Saddle River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2013-1	200,000.00			10,000.00			190,000.00				
TOTALS - ALL PROJECTS	200,000.00	0.00	0.00	10,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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 of the County of _____ that the budget hereinbefore 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) \$7,088,486.75 (Item 2 below) for municipal purposes, and
 - (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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 (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
 - (d) \$939,111.00 Minimum Library Tax
- the following summary of general revenues and appropriations.

	{	{	{	{	{	{	{
	{	{	{	{	{	{	{
RECORDED VOTE	{	{	{	{	{	{	{
(Insert last name)	{	{	{	{	{	{	{
	{	{	{	{	{	{	{
	{	{	{	{	{	{	{
	{	{	{	{	{	{	{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,165,000.00
Miscellaneous Revenues Anticipated	40004-10	2,295,383.35
Receipts from Delinquent Taxes	15-499	480,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)	07-190	7,088,486.75
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 (N.J.S.A. 40A:4-14)	07-191	
Item 6(c), Sheet 11 Minimum Library Levy		939,111.00
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 (N.J.S.A. 40A:4-14)	07-191	
Total Revenues	40000-10	11,967,981.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		7,318,659.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,129,680.97
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,114,078.93
(c) Capital Improvements		41,700.00
(d) Municipal Debt Service		1,173,193.00
(e) Deferred Charges - Municipal		232,369.20
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		958,300.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		11,967,981.10

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 May _____ 2012. 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 2013 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 May 2013, _____, Clerk.

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012	Cash in 2011		SFY 2013	SFY 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation		219,298.00	1.42	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			2,866.19	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Open Space Expenditures	72,000.00			Salaries and Wages				
				Other Expenses	72,000.00	219,298.00	219,298.00	0.00
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	72,000.00	219,298.00	2,867.61					
<i>Summary of Program</i>								
Year Referendum Passed/Implemented:			2001	Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			Date	Acquisition of Farmland				
Rate Assessed:			0.01	Down Payments on Improvements				
Total Tax Collected to date			2,496,430.30	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			1,372,914.71					
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation land Preserved in 2004			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
				Interest on Bonds				
				Interest on Notes				
Farmland preserved in 2004			(Acres)	Reserve for Future Use			80,848.29	-80,848.29
				Total Trust Fund Appropriations:	72,000.00	219,298.00	300,146.29	-80,848.29

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

Contacting Unit: Borough of Upper Saddle River

Year Ending: December 31, 2012

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 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 an 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