2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: **Borough of** **Upper Saddle River** **COUNTY:** **BERGEN**

Joanne L. Minichetti	2019
Mayor's Name	**Term Expires**

Municipal Officials

Rose Vido	7/1/1998
Municipal Clerk	**Date of Orig. Appt.**
	750
	Cert No.
Gene Leporiere	T-1524
Tax Collector	**Cert No.**
Gene Leporiere	N-0544
Chief Financial Officer	**Cert No.**
Dieter P. Lerch	CR00398
Registered Municipal Accountant	**Lic No.**
Robert Regan	
Municipal Attorney	

Governing Body Members

Name	**Term Expires**
Roger DeBerardine	2020
Steven DiMartino	2020
Joanne Florio	2018
Vincent Durante	2018
Jonathan Ditkoff	2019
Thomas Hafner	2019

Official Mailing Address of Municipality

Borough of Upper Saddle River
376 W. Saddle River Road
Upper Saddle River, NJ 07458

Fax #: (201) 934-5127

Please attach this to your 2018 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:_____

2018
MUNICIPAL BUDGET

Municipal Budget of the Borough of Upper Saddle River, County of Bergen for the Fiscal Year 2018

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 1st of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of March, 2018

Clerk

Address

Address

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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1st day of March, 2018

Registered Municipal Accountant

Name

17-17 Route 208N, Fair Lawn, NJ 07410
Address

(201) 791-7100
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 1st day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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 the Division of Local Government Services

Dated:_____, 2018 **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 the Division of Local Government Services

Dated:_____, 2018 **By:_____**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Upper Saddle River, County of Bergen for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in The Record in the issue of March 8, 2018

The Governing Body of the Borough of Upper Saddle River does hereby approve the following as the Budget for the year 2018:

		{ R. DeBerardine		Abstained	{ None
		{ S. DiMartino	{		{
RECORDED VOTE	Ayes	{ J. Ditkoff	Nayes { None		
(Insert last name)		{ V. Durante	{		
		{ J. Florio			
		{ T. Hafner		Absent	{ None

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 March 1, 2018.

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 5, 2018 at 8:00 o'clock (P.M.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,520,240	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,325,812	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,325,812	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.07 Percent of Tax Collections	500,000	00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2017 - $_____ 2016 - $_____	12,346,052	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,114,848	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,313,763	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	917,441	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,050,186	00						
Budget Appropriations Added by N.J.S. 40A:4-87	32,337	00						
Emergency Appropriations	600,000	00						
Total Appropriations	12,682,523	00						
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	12,002,856	00						
Reserved	678,824	00						
Unexpended Balances Cancelled	843	00						
Total Expenditures and Unexpended Balances Cancelled	12,682,523	00						
Overexpenditures*	-							

*See Budget Appropriation Items so marked to the right column "Expended 2017 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

1. General

To the Residents of the Borough of Upper Saddle River:

The 2018 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and county tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The Mayor and Council is anticipating that the total 2018 municipal tax rates will increase 2.6 tax point or $196 on an average home. The table below is a comparison of the proposed 2018 and actual 2017 municipal tax rates and the estimated municipal tax increase on an average home ($755,500).

	Estimated for 2018	Actual 2017	Estimated Tax Rate Increase	Estimated Tax Increase - Average Home
Municipal				
Operations	$ 0.370	$ 0.343	$ 0.027	$ 204
Free Public Library	0.041	0.042	(0.001)	(8)
	$ 0.411	$ 0.385	$ 0.026	$ 196

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in this section.

Chapter 68, Public Laws of 1976 (as revised and amended by P.L. 2004, c.74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law. The "CAP" provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. For calendar year 2018, the COLA adjustment is two and a half percent (2.5%).

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2017 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The governing body is also permitted to increase its "CAP" to 3.5% if an index rate ordinance is adopted.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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). If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2017 Budget		$12,050,186
Modifications:		
Less:		
Other Operations Excluded from "CAP"	1,034,245	
Interlocal Serv. Agreement	1,980	
Public-Private Offset	40,461	
Capital Improvement Fund	50,600	
Municipal Debt Service	1,149,897	
Deferred Charges	192	
RUCT	453,000	
Total Modifications		2,730,375
Amount Which "CAP" is Applied		9,319,811
2.5% Cap		232,995
Additional "CAP" (to 1.0%)		93,198
Assessed Value of New Construction and Improvements		76,190
CAP Bank - 2016		448,264
CAP Bank - 2017		257,493
Total Allowable General Appropriations for Mun. Purposes Within "CAP"		10,427,951
Total General Appropriations Subject to "CAP" Set forth in this Budget		9,520,240
Available Future Appropriation "CAP" Bank		$ 907,711

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusion and adjustments. The formula to calculate the 2018 tax levy CAP is as follows:

2017 Amount to be Raised by Taxation		$ 7,578,911
2% CAP		151,578
Adjusted Tax Levy Prior to Exclusions/Adjustments		7,730,489
Exclusions/Adjustments:		
Pension Obligations	$ 24,192	
Debt Service, Capital Leases and Debt Service Share Cost	170,835	
Deferred Charges to Future Taxation Unfunded	33,230	
Current Year Deferred Charges: Emergencies	600,000	
		828,257
Less Cancelled or Unexpended Exclusions		843
Adjusted Tax Levy After Exclusions		8,557,903
New Ratable Adjustment to Levy		76,190
Maximum Allowable Amount to be Raised by Taxation for 2018		8,634,093
2018 Amount to be Raised by Taxation - Municipal Purposes		8,313,763
Amount Below Allowable Tax Levy "CAP"		$ 320,330
Levy Cap Banks		
2016		$ 144,556
2017		21,656
2018		320,330
		$ 486,542

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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). If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2012 local governments shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	$ 913,498
Less Employee Contributions	103,498
Employer Share Per Budget	$ 810,000

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2013, c.38) the minimum required appropriation for the Upper Saddle River Free Public Library will be a separate line item on your property tax bill. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.
On April 5, 2018 at 8:00 P.M., at the Borough Hall, Borough of Upper Saddle River, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2018 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Rose Vido, Borough Clerk, Upper Saddle River, NJ

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
1. Surplus Anticipated	**08-101**	1,000,000.00	494,317.00	494,317.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,000,000.00	494,317.00	494,317.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	1,300.00	1,300.00	1,505.00
Other	**08-104**	5,400.00	5,400.00	8,700.00
Fees and Permits:	**08-105**	2,300.00	2,300.00	3,330.00
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	125,000.00	119,000.00	137,842.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	85,000.00	92,000.00	85,083.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	10,000.00	10,000.00	11,334.00
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	229,000.00	230,000.00	247,794.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	**09-212**			
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
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	858,614.00	858,614.00	858,614.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
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**	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	390,000.00	383,000.00	393,969.00
				-
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXX**			
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)	**XXXXX**			
Uniform Construction Code Fees	**08-160**			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	390,000.00	383,000.00	393,969.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
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	**XXXXX**	XXXXX	XXXXX	XXXXX
USR Board of Education - Reverse 911	**11-250**	1,980.00	1,980.00	-
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	1,980.00	1,980.00	-

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
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. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
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:	**xxxxxxxx**	XXXXX	XXXXX	XXXXX
Clean Communities Program - Reserve	**10-701**		45,331.00	45,331.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-702**	9,876.00	9,876.00	9,876.00
Police Body Armor Grant - Reserve	**10-703**		3,730.00	3,730.00
Alcohol Education and Rehabilitation - Reserve	**10-704**		242.00	242.00
Recycling Tonnage Grant- Reserve	**10-705**	5,541.00	4,999.00	4,999.00
Drunk Driving Enforcement Fund	**10-706**		4,001.00	4,001.00
Green Community Grant	**10-707**		2,150.00	2,150.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
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 (continued):	**XXXXX**	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	15,417.00	70,329.00	70,329.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sewer Flow Charges	**08-119**	25,000.00	24,510.00	22,711.00
Uniform Fire Safety Act	**08-106**	38,500.00	38,500.00	40,004.00
Verizon - Franchise Fee	**08-120**	72,069.00	70,589.00	70,589.00
Upper Saddle River Library - Payment of Services	**08-121**	72,536.00	72,536.00	72,537.00
Hotel Tax	**08-122**	10,000.00	3,600.00	22,552.00
Rental Income	**08-123**	15,600.00	15,600.00	15,600.00
Cable Television Franchise Fees	**08-117**	66,622.00	65,302.00	65,302.00
Health Department Fees	**08-116**	19,510.00	40,000.00	20,775.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**XXXXXX**		XXXXXX	
Consent of Director of Local Government Services - Other Special Items	**08-004**	319,837.00	330,637.00	330,070.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Reserve for Environmental Clean-Up	**08-137**	50,000.00	96,000.00	96,000.00
Reserve for Payment of Debt	**08-138**		55,000.00	55,000.00
Anticipated General Capital Fund Surplus	**08-139**		350,000.00	350,000.00
Reserve for Tax Overpayments	**08-140**		350,000.00	350,000.00
Reserve for Building Permit Deposits	**08-141**		123,000.00	123,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	369,837.00	1,304,637.00	1,304,070.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized In Cash in 2017
SUMMARY OF REVENUES	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,000,000.00	494,317.00	494,317.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	-	-	-
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	**08-001**	229,000.00	230,000.00	247,794.00
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**	390,000.00	383,000.00	393,969.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	**11-001**	1,980.00	1,980.00	-
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 & Private Revenues	**10-001**	15,417.00	70,329.00	70,329.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	369,837.00	1,304,637.00	1,304,070.00
Total Miscellaneous Revenues	**13-099**	1,864,848.00	2,848,560.00	2,874,776.00
4. Receipts from Delinquent Taxes	**15-499**	250,000.00	230,000.00	275,283.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,114,848.00	3,572,877.00	3,644,376.00
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**	8,313,763.00	7,578,911.00	xxxxxx
b) Addition to Local District School Tax	**07-191**			xxxxxx
c) Minimum Library Tax	**07-192**	917,441.00	930,735.00	8,887,582.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	9,231,204.00	8,509,646.00	8,887,582.00
7. Total General Revenues	**13-299**	12,346,052.00	12,082,523.00	12,531,958.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	**20-100-1**	234,000.00	207,289.00		230,289.00	228,902.00	1,387.00
Other Expenses - Miscellaneous	**20-100-2**	70,000.00	68,500.00		70,500.00	69,743.00	757.00
Municipal Clerk							
Salaries and Wages	**20-120-1**	106,000.00	104,000.00		104,000.00	103,916.00	84.00
Other Expenses	**20-120-2**	2,000.00	2,500.00		2,500.00		2,500.00
Financial Administration							
Salaries and Wages	**20-130-1**	128,000.00	110,900.00		116,900.00	114,789.00	2,111.00
Other Expenses	**20-130-2**	115,000.00	103,000.00		108,000.00	104,935.00	3,065.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration							
Salaries and Wages	**20-145-1**	54,000.00	68,000.00		53,000.00	52,548.00	452.00
Other Expenses	**20-145-2**	2,000.00	2,000.00		2,000.00	1,788.00	212.00
Tax Assessment Administration							
Salaries and Wages	**20-150-1**	87,000.00	85,743.00		86,743.00	84,787.00	1,956.00
Other Expenses	**20-150-2**	10,000.00	9,200.00		10,200.00	9,196.00	1,004.00
Legal Services							
Other Expenses	**20-155-2**	150,000.00	161,734.00	600,000.00	741,734.00	445,980.00	295,754.00
Engineering Services							
Other Expenses	**20-165-2**	32,000.00	27,000.00		32,000.00	24,894.00	7,106.00
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	**21-180-1**	11,000.00	13,005.00		10,005.00	9,720.00	285.00
Other Expenses	**21-180-2**	8,000.00	8,000.00		8,000.00	7,668.00	332.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (Continued)							
Zoning Board of Adjustment							
Salaries and Wages	**21-185-1**	7,000.00	5,645.00		6,645.00	5,900.00	745.00
Other Expenses	**21-185-2**	2,000.00	1,900.00		1,900.00	1,800.00	100.00
INSURANCE							
General Liability	**23-210-2**	180,723.00	162,331.00		22,331.00	14,558.00	7,773.00
Workers Compensation	**23-215-2**	160,277.00	167,669.00		331,669.00	329,501.00	2,168.00
Employee Group Health	**23-220-2**	810,000.00	818,308.00		788,308.00	768,021.00	20,287.00
Health Benefit Waiver	**23-221-2**	20,000.00	20,000.00				
PUBLIC SAFETY							
Police Department							
Salaries and Wages	**25-240-1**	2,877,000.00	2,802,580.00		2,780,580.00	2,732,189.00	48,391.00
Other Expenses	**25-240-2**	204,000.00	204,250.00		204,250.00	193,416.00	10,834.00
Office of Emergency Management							
Other Expenses	**25-252-2**	2,700.00	2,700.00		2,700.00		2,700.00
Ambulance Corps							
Salaries and Wages	**25-260-1**	109,000.00	108,000.00		108,000.00	105,683.00	2,317.00
Other Expenses	**25-260-2**	5,000.00	5,000.00		5,000.00	4,691.00	309.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Fire Department							
Other Expenses	**25-265-2**	39,000.00	35,000.00		39,000.00	37,336.00	1,664.00
Fire Hydrant Services	**25-265-2**	57,000.00	50,000.00		53,000.00	52,177.00	823.00
Fire Prevention							
Salaries and Wages	**25-265-1**	32,000.00	47,393.00		30,393.00	29,508.00	885.00
Other Expenses	**25-265-2**	4,100.00	4,100.00		4,100.00	3,908.00	192.00
Municipal Prosecutor							
Salaries and Wages	**25-275-1**	13,000.00	10,200.00		13,200.00	11,504.00	1,696.00
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	**26-290-1**	622,000.00	562,000.00		607,000.00	604,351.00	2,649.00
Other Expenses	**26-290-2**	190,000.00	210,000.00		189,000.00	164,717.00	24,283.00
Shade Tree Commission							
Salaries and Wages	**26-300-1**	5,000.00	5,010.00		5,010.00	4,739.00	271.00
Other Expenses	**26-300-2**	4,000.00	4,000.00		4,000.00	737.00	3,263.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Solid Waste Collection							
Other Expenses - Sanitation - Contractual	**26-305-2**	542,461.00	546,000.00		646,000.00	622,890.00	23,110.00
Other Expenses - Recycling - Contractual	**26-305-2**	241,067.00	166,000.00		124,000.00	123,612.00	388.00
Public Buildings and Grounds							
Other Expenses	**26-310-2**	30,000.00	48,750.00		33,750.00	20,815.00	12,935.00
HEALTH AND HUMAN SERVICES							
Board of Health							
							-
Other Expenses	**27-330-2**	55,000.00	65,000.00		71,000.00	50,227.00	20,773.00
Blood Borne Pathogens							
Other Expenses	**27-335-2**	2,600.00	2,600.00		2,600.00	1,134.00	1,466.00
Occupational Safety & Health Act (P.L. 1983, C. 516)							
Other Expenses	**27-335-2**	11,000.00	11,000.00		11,000.00	3,239.00	7,761.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION							
Maintenance of Parks							
Salaries and Wages	**28-375-1**	73,000.00	71,300.00		71,300.00	70,721.00	579.00
Other Expenses	**28-375-2**	30,000.00	30,700.00		30,700.00	29,543.00	1,157.00
Contribution to Senior Citizens Center	**28-370-2**	6,000.00	6,000.00		6,000.00	2,583.00	3,417.00
OTHER COMMON OPERATING							
Celebration of Public Events							
Other Expenses	**30-420-2**	18,000.00	18,000.00		18,000.00	16,082.00	1,918.00
MUNICIPAL COURT							
Salaries and Wages	**43-490-1**	101,000.00	96,000.00		91,000.00	90,876.00	124.00
Other Expenses	**43-490-2**	15,000.00	18,550.00		18,550.00	12,018.00	6,532.00
Public Defender (P.L. 1997, C. 256)							
Other Expenses	**43-495-2**	5,000.00	3,500.00		5,500.00	4,365.00	1,135.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated For 2018	Appropriated For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions							
Salaries and Wages	**22-195-1**	187,000.00	192,622.00		182,622.00	182,348.00	274.00
Other Expenses	**22-195-2**	15,000.00	20,000.00		20,000.00	10,559.00	9,441.00
Other Code Enforcement Functions							
Plumbing Sub-Code Officials							
Salaries and Wages	**22-200-1**	33,000.00	32,618.00		33,618.00	31,714.00	1,904.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	**31-XXX**	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	**31-430-2**	53,000.00	52,000.00		52,000.00	48,638.00	3,362.00
Street Lighting	**31-435-2**	14,000.00	26,000.00		26,000.00	12,054.00	13,946.00
Telephone	**31-440-2**	43,000.00	42,000.00		44,000.00	39,759.00	4,241.00
Telecommuncation	**31-450-2**	1,000.00					
Water	**31-445-2**	10,000.00	6,000.00		6,000.00	4,247.00	1,753.00
Gas (Natural or Propane)	**31-446-2**	14,000.00	14,000.00		16,000.00	12,776.00	3,224.00
Gasoline	**31-460-2**	61,000.00	46,000.00		55,000.00	54,469.00	531.00
Reserve for Accumulated Absences	**31-470-1**	100,000.00	100,000.00		100,000.00	33,074.00	66,926.00
Total Operations (Item 8(A) within "CAPS"	**34-199**	8,013,928.00	7,811,597.00	600,000.00	8,436,597.00	7,801,345.00	635,252.00
B. Contingent	**35-470**			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	**34-201**	8,013,928.00	7,811,597.00	600,000.00	8,436,597.00	7,801,345.00	635,252.00
Detail:							
Salaries & Wages	**34-201-1**	4,779,000.00	4,622,305.00	-	4,630,305.00	4,497,269.00	133,036.00
Other Expenses(Including Contingent)	**34-201-2**	3,234,928.00	3,189,292.00	600,000.00	3,806,292.00	3,304,076.00	502,216.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	**46-870**	311,864.00	346,808.00	xxxxxx	346,808	346,808	xxxxxx
Overexpenditure of 2015 Appropriation Reserves	**46-870**		2,371.00	xxxxxx	2,371.00	2,371.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	331,000.00	331,000.00		306,000.00	292,235.00	13,765.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police & Fireman's Retirement System of NJ	36-475	613,321.00	605,540.00		605,540.00	605,540.00	-
Public Employees Retirement System	36-471	239,127.00	211,495.00		211,495.00	211,495.00	-
Unemployment Insurance	23-225	3,000.00	3,000.00		3,000.00	1,828.00	1,172.00
Defined Contribution Retirement Program	36-477	8,000.00	8,000.00		8,000.00	4,547.00	3,453.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,506,312.00	1,508,214.00	-	1,483,214.00	1,464,824.00	18,390.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,520,240.00	9,319,811.00	600,000.00	9,919,811.00	9,266,169.00	653,642.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION							
Maintenance of Free Public Library	**29-390-2**	917,441.00	930,735.00		930,735.00	930,735.00	-
UTILITY EXPENSES AND BULK PURCHASES							
Sewerage Processing and Disposal							
Borough of Montvale - Sewer Flow Charge Fees	**31-455-2**	18,800.00	18,610.00		18,610.00	18,610.00	-
Borough of Woodcliff Lake - Sewer Flow Charge Fees	**31-455-2**	6,200.00	5,900.00		5,900.00	5,488.00	412.00
Borough of Ramsey - Sewer Charges	**31-455-2**		2,000.00		2,000.00	-	2,000.00
PUBLIC SAFETY							
Length of Service Awards Program (LOSAP)	**25-265-2**	52,000.00	52,000.00		52,000.00	52,000.00	-
Reserve for Tax Appeals	**30-426-2**	25,000.00	25,000.00		25,000.00	4,210.00	20,790.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	**34-300**	1,019,441.00	1,034,245.00	-	1,034,245.00	1,011,043.00	23,202.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	**22-999**	-	-	-	-	-	-

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Upper Saddle River Board of Education - Reverse 911	**42-250-2**	1,980.00	1,980.00		1,980.00		1,980.00
Total Interlocal Municipal Service Agreements	**42-999**	1,980.00	1,980.00	-	1,980.00	-	1,980.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	**34-303**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant	**41-701-2**		24,509.00		45,331.00	45,331.00	-
Police Body Armor Fund	**41-703-2**		1,864.00		3,730.00	3,730.00	-
Alcohol Education and Rehabilitation	**41-704-2**		242.00		242.00	242.00	-
Recycling Tonnage Grant	**41-705-2**	5,541.00			4,999.00	4,999.00	-
Municipal Alliance on Alcoholism & Drug Abuse							
State Share	**41-702-2**	9,876.00	9,876.00		9,876.00	9,876.00	-
Municipal Share	**41-702-2**	2,469.00	2,469.00		2,469.00	2,469.00	-
Drunk Driving Enforcement Fund	**41-706-2**		1,501.00		4,001.00	4,001.00	-
State Forestry Services-Green Comm. Grant	**41-707-2**				2,150.00	2,150.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Public and Private Programs Offset by Revenues	**40-999**	17,886.00	40,461.00	-	72,798.00	72,798.00	-
Total Operations Excluded from "CAPS"	**34-305**	1,039,307.00	1,076,686.00	-	1,109,023.00	1,083,841.00	25,182.00
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses(Including Contingent)	**34-305-2**	1,039,307.00	1,076,686.00	-	1,109,023.00	1,083,841.00	25,182.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						-
Capital Improvement Fund	**44-901**	50,250.00	50,600.00		50,600.00	50,600.00	-

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	50,250.00	50,600.00	-	50,600.00	50,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	350,000.00	695,000.00		695,000.00	695,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	293,104.00	285,878.00		285,878.00	285,878.00	
Interest on Bonds	**45-930**	95,669.00	108,119.00		108,119.00	108,119.00	xxxxx
Interest on Notes	**45-935**	176,116.00	60,900.00		60,900.00	60,057.00	
Green Trust Loan Program:	**xxxxx**	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	**45-940**						xxxxx
							xxxxx
Capital Lease Obligations							xxxxx
Principal	**45-941**						xxxxx
Interest	**45-941**						xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	914,889.00	1,149,897.00	-	1,149,897.00	1,149,054.00	xxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated For 2018	Appropriated For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	288,136.00	192.00	xxxxx	192.00	192.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxx			xxxxx
Ord. No.	43-876			xxxxx			xxxxx
				xxxxx			xxxxx
Expenditure without Ordinance Appropriations -	43-870	33,230.00		xxxxx			xxxxx
General Capital Fund				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	321,366.00	192.00	xxxxx	192.00	192.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) (N)Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,325,812.00	2,277,375.00	-	2,309,712.00	2,283,687.00	25,182.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS	34-399	2,325,812.00	2,277,375.00	-	2,309,712.00	2,283,687.00	25,182.00
(L) Subtotal General Appropriations {Items (H-1) and (C	34-400	11,846,052.00	11,597,186.00	600,000.00	12,229,523.00	11,549,856.00	678,824.00
(M) Reserve for Uncollected Taxes	50-899	500,000.00	453,000.00		453,000.00	453,000.00	xxxxx
9. Total General Appropriations	34-499	12,346,052.00	12,050,186.00	600,000.00	12,682,523.00	12,002,856.00	678,824.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2017	
			For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
H-1)	Total General Appropriations for Municipal	**XXXXXX**						
	Purposes within "CAPS"	**34-299**	9,520,240.00	9,319,811.00	600,000.00	9,919,811.00	9,266,169.00	653,642.00
(A)	Operations - Excluded from "CAPS"	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	**34-300**	1,019,441.00	1,034,245.00	-	1,034,245.00	1,011,043.00	23,202.00
	Uniform Construction Code	**22-999**	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	**42-999**	1,980.00	1,980.00	-	1,980.00	-	1,980.00
	Additional Appropriation Offset by Revenues	**34-303**	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	**40-999**	17,886.00	40,461.00	-	72,798.00	72,798.00	-
	Total Operations - Excluded from "CAPS"	**34-305**	1,039,307.00	1,076,686.00	-	1,109,023.00	1,083,841.00	25,182.00
(C)	Capital Improvements	**44-999**	50,250.00	50,600.00	-	50,600.00	50,600.00	-
(D)	Municipal Debt Service	**45-999**	914,889.00	1,149,897.00	-	1,149,897.00	1,149,054.00	xxxxx
(E)	Deferred Charges Excluded from "CAPS"	**46-999**	321,366.00	192.00	xxxxx	192.00	192.00	-
(F)	Judgements	**37-480**	-	-		-	-	
(G)	Cash Deficit-with Prior Consent of LFB	**46-885**	-	-	xxxxx	-	-	xxxxx
(K)	Local District School Purposes	**29-410**	-	-	-	-	-	-
(N)	Transferred to Board of Education	**29-405**	-	-	xxxxx	-	-	xxxxx
(M)	Reserve for Uncollected Taxes	**50-899**	500,000.00	453,000.00	xxxxx	453,000.00	453,000.00	xxxxx
Total General Appropriations		**34-499**	12,346,052.00	12,050,186.00	600,000.00	12,682,523.00	12,002,856.00	678,824.00

BOROUGH OF UPPER SADDLE RIVER
2018 MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018		Anticipated 2017		Realized in Cash in 2017
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2018		Appropriated 2017		Expended 2017 Paid or Charged
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, 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; Housing and Community Development Act Board of Recreation Commission ; Uniform Fire Safety Act Prevention; Developer's Escrow Deposits; Peace Sites; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Municipal Public Defender; Parking Offenses Adjudication Act; Developer's Escrow Fund; UCC Code Enforcement Fee Regular; Developers Fees - Housing Trust Funds; Affordable Housing are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	11,713,406	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	6,828	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	304,169	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	12,717	00
Deferred Charges Required to be in 2018 Budget	1110700	600,000	00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800		00
Total Assets	1110900	12,637,120	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	10,932,656	00
Reserve for Receivables	2110200	316,886	00
Surplus	2110300	1,387,578	00
Total Liabilities, Reserves and Surplus		12,637,120	00

School Tax Levy Unpaid	2220120	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	None	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	843,688	00	1,003,022	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes *(Percentage collected:2017 99.33%, 2016 99.25%)	2310200	51,665,605	00	50,341,661	00
Delinquent Taxes	2310300	275,283	00	305,944	00
Other Revenues and Additions to Income	2310400	3,502,148	00	3,697,330	00
Total Funds	2310500	56,286,724	00	55,347,957	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,228,680	00	12,637,934	00
School Taxes (Including Local and Regional)	2310700	36,230,691	00	35,367,204	00
County Taxes (Including Added Tax Amounts)	2310800	7,000,332	00	6,821,074	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	39,443	00	25,057	00
Total Expenditures and Tax Requirements	2311100	55,499,146	00	54,851,269	00
Less: Expenditures to be Raised by Future Taxes	2311200	600,000	00	347,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	54,899,146	00	54,504,269	00
Surplus Balance, December 31st	2311400	1,387,578	00	843,688	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,387,578	00
Current Surplus Anticipated in 2018 Budget	2311600	1,000,000	00
Surplus Balance Remaining	2311700	387,578	00

2018
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

This is a presentation of the Capital Improvement Budget/Program that is required to be included in the 2018 Official Budget of the Borough of Upper Saddle River in accordance with the Local Financial Board regulations NJAC 5:30-4.

The selection of those items included was based on need and/or desirability of improvements and the continuous ongoing program to keep existing facilities maintenance and existing equipment on a realistic replacement schedule.

The Improvement Budget/Program has been given much thought and analysis to provide balance between and desirability with due consideration to financial constraints.

Year	Total Improvements
2018	$ 765,000.00
2019	-
2020	-
	$ 765,000.00

CAPITAL BUDGET (Current Year Action)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Resurfacing		600,000.00			30,000.00			570,000.00	
Police - Two (2) Vehicles		84,250.00			4,212.00			80,038.00	
Police - Cameras and Computers		61,000.00			3,050.00			57,950.00	
Police - Range		11,000.00			550.00			10,450.00	
Police - E-Ticket System		8,750.00			438.00			8,312.00	
TOTALS - ALL PROJECTS		765,000.00	0.00	0.00	38,250.00	0.00	0.00	726,750.00	0.00

3 YEAR CAPITAL PROGRAM 2018-2020
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 AMOUNT PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road Resurfacing		600,000.00		600,000.00					
Police - Two (2) Vehicles		84,250.00		84,250.00					
Police - Cameras and Computers		61,000.00		61,000.00					
Police - Range		11,000.00		11,000.00					
Police - E-Ticket System		8,750.00		8,750.00					
TOTALS - ALL PROJECTS		765,000.00		765,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2018-2020
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF UPPER SADDLE RIVER

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2018	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing	600,000.00			30,000.00			570,000.00			
Police - Two (2) Vehicles	84,250.00			4,212.00			80,038.00			
Police - Cameras and Computers	61,000.00			3,050.00			57,950.00			
Police - Range	11,000.00			550.00			10,450.00			
Police - E-Ticket System	8,750.00			438.00			8,312.00			
TOTALS - ALL PROJECTS	765,000.00	0.00	0.00	38,250.00	0.00	0.00	726,750.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Upper Saddle River, County of Bergen
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) $ 8,313,763 (Item 2 below) for municipal purposes, and
(b) $_____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $_____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 917,441 (Item 5 below) for Minimum Library Tax

RECORDED VOTE (Insert last name)	**Ayes**		**Nays**		**Abstained**	**Absent**
		(R. DeBerardine		(		(
		(S. DiMartino		(		(
		(J. Ditkoff		(		(
		(V. Durante		(		
		(J. Florio		(		(
		(T. Hafner		(		(
						(

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	$ 1,000,000
Miscellaneous Revenues Anticipated		13-099	$ 1,864,848
Receipts from Delinquent Taxes		15-499	$ 250,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 8,313,763
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. 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 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED FOR MINIMUM LIBRARY TAX (Item 6c, Sheet 11)			$ 917,441
Total Revenues		13-299	$ 12,346,052

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 8,013,928
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,506,312
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,039,307
(c) Capital Improvements	44-999	$ 50,250
(d) Municipal Debt Service	45-999	$ 914,889
(e) Deferred Charges - Municipal	46-999	$ 321,366
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	$ 500,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 12,346,052

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 5th day of April, 2018.
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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2018, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Amount To Be Raised By Taxation	**54-190**			
Interest Income	**54-113**			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	**54-299**	-	-	-

APPROPRIATIONS	FCOA	Appropriated For 2018	Appropriated For 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquistion of Lands for Recreation and Conservation	54-915-2				
Acquistion of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2	-			
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2017: -0-

Farmland preserved in 2017: -0-

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, 2017

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 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 [X] and certify below.

Date

Clerk of the Governing Body