2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 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**
Douglas Rotella	2019
Roger DeBerardine	2020
Steven DiMartino	2020
Jonathan Ditkoff	2019
Vincent Durante	2021
Joanne Florio	2021

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 2019 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:_____

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Upper Saddle River, County of Bergen for the Fiscal Year 2019

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 2nd of May, 2019 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 2nd day of May, 2019

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 2nd day of May, 2019

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 2nd day of May, 2019

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:_____, 2019 **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:_____, 2019 **By:_____**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Upper Saddle River, County of Bergen for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in The Record in the issue of May 24, 2019

The Governing Body of the Borough of Upper Saddle River does hereby approve the following as the Budget for the year 2019:

					{
		{		Abstained	{
		{	{		{
RECORDED VOTE	Ayes	{	Nayes {		
(Insert last name)		{	{		
		{			
		{		Absent	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Upper Saddle River, County of Bergen, on May 2, 2019.

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on June 6, 2019 at 8:00 o'clock (P.M.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
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)}	10,070,030	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)}	2,400,055	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,400,055	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.74 Percent of Tax Collections	500,000	00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2019 - $_____ 2018 - $_____	12,970,085	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,525,458	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)	8,532,183	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	912,444	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,346,052	00						
Budget Appropriations Added by N.J.S. 40A:4-87	185,541	00						
Emergency Appropriations	320,000	00						
Total Appropriations	12,851,593	00						
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	12,554,052	00						
Reserved	300,901	00						
Unexpended Balances Cancelled	669	00						
Total Expenditures and Unexpended Balances Cancelled	12,855,622	00						
Overexpenditures*	4,029							

*See Budget Appropriation Items so marked to the right column "Expended 2018 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 2019 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 2019 municipal tax rates will increase 0.8 tax point or $61 on an average home. The table below is a comparison of the proposed 2019 and actual 2018 municipal tax rates and the estimated municipal tax increase on an average home ($755,500).

	Estimated for 2019	Actual 2018	Estimated Tax Rate Increase	Estimated Tax Increase - Average Home
Municipal				
Operations	$ 0.378	$ 0.370	$ 0.008	$ 61
Free Public Library	0.041	0.041	-	-
	$ 0.419	$ 0.411	$ 0.008	$ 61

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 2019, 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 2018 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 2018 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 2018 Budget		$12,346,052
Modifications:		
Less:		
Other Operations Excluded from "CAP"	1,019,441	
Interlocal Serv. Agreement	1,980	
Public-Private Offset	17,886	
Capital Improvement Fund	50,250	
Municipal Debt Service	914,889	
Deferred Charges	321,366	
RUCT	500,000	
Total Modifications		2,825,812
Amount Which "CAP" is Applied		9,520,240
2.5% Cap		238,006
Additional "CAP" (to 1.0%)		95,202
Assessed Value of New Construction and Improvements		32,992
CAP Bank - 2017		257,493
CAP Bank - 2018		201,954
Total Allowable General Appropriations for Mun. Purposes Within "CAP"		10,345,887
Total General Appropriations Subject to "CAP" Set forth in this Budget		10,070,030
Available Future Appropriation "CAP" Bank		$ 275,857

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 2019 tax levy CAP is as follows:

2018 Amount to be Raised by Taxation		$ 8,313,763
Less:		
Prior Year Deferred Charges to Future Taxation Unfunded		33,230
Prior Year Deferred Charges: Emergencies		600,000
		7,680,533
2% CAP		153,611
Adjusted Tax Levy Prior to Exclusions/Adjustments		7,834,144
Exclusions/Adjustments:		
Pension Obligations	$ 52,449	
Debt Service, Capital Leases and Debt Service Share Cost	173,281	
Current Year Deferred Charges: Emergencies	230,000	
		455,730
Less Cancelled or Unexpended Exclusions		669
Adjusted Tax Levy After Exclusions		8,289,205
New Ratable Adjustment to Levy		32,992
2016 Cap Bank Utilized in 2019		144,556
2017 Cap Bank Utilized in 2019		21,656
2018 Cap Bank Utilized in 2019		43,774
Maximum Allowable Amount to be Raised by Taxation for 2019		8,532,183
2019 Amount to be Raised by Taxation - Municipal Purposes		8,532,183
Amount Below Allowable Tax Levy "CAP"		$ -

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 2 of the Laws of 2011 local governments shall collect a percent of employee health care costs from the employee 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	$ 964,285
Less Employee Contributions	111,285
Employer Share Per Budget	$ 853,000

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 June 6, 2019 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 2019 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 2019	Anticipated 2018	Realized In Cash in 2018
1. Surplus Anticipated	**08-101**	570,756.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	570,756.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	1,500.00	1,300.00	1,593.00
Other	**08-104**	19,000.00	5,400.00	19,547.00
Fees and Permits:	**08-105**	10,000.00	2,300.00	10,343.00
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	107,000.00	125,000.00	107,238.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	83,000.00	85,000.00	83,686.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	31,214.00	10,000.00	55,722.00
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	251,714.00	229,000.00	278,129.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
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 2019	Anticipated 2018	Realized In Cash in 2018
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**	413,000.00	390,000.00	413,912.00
				-
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**	413,000.00	390,000.00	413,912.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
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**	2,000.00	1,980.00	1,980.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	2,000.00	1,980.00	1,980.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
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 2019	Anticipated 2018	Realized In Cash in 2018
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	**10-701**		19,914.00	19,914.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-702**		9,876.00	9,876.00
Recycling Tonnage Grant	**10-705**	9,721.00	5,541.00	5,541.00
NJ DOT - Carlough Rd (Section 5)	**10-708**		165,627.00	165,627.00
Distracted Driving Incentive	**10-709**	5,342.00		
Body Armor Grant	**10-710**	2,047.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
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**	17,110.00	200,958.00	200,958.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
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**	19,000.00	25,000.00	19,555.00
Uniform Fire Safety Act	**08-106**	41,000.00	38,500.00	41,235.00
Verizon - Franchise Fee	**08-120**	72,152.00	72,069.00	72,069.00
Upper Saddle River Library - Payment of Services	**08-121**	80,677.00	72,536.00	76,192.00
Hotel Tax	**08-122**	15,000.00	10,000.00	15,799.00
Rental Income	**08-123**	15,000.00	15,600.00	15,950.00
Cable Television Franchise Fees	**08-117**	64,412.00	66,622.00	66,622.00
Health Department Fees	**08-116**	33,000.00	19,510.00	33,764.00
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**	340,241.00	319,837.00	341,186.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
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	50,000.00	50,000.00
Reserve for Payment of Debt	**08-138**	40,268.00		
Cancellation of 2018 Appropriation Reserve - Legal Emergency	**08-139**	85,000.00		
Due from Other Trust Fund - Other Trust Acct.	**08-139**	394,232.00		
Due from General Capital Fund	**08-140**	138,523.00		
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**	1,048,264.00	369,837.00	391,186.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
SUMMARY OF REVENUES	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	570,756.00	1,000,000.00	1,000,000.00
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**	251,714.00	229,000.00	278,129.00
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**	413,000.00	390,000.00	413,912.00
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**	2,000.00	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**	17,110.00	200,958.00	200,958.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	1,048,264.00	369,837.00	391,186.00
Total Miscellaneous Revenues	**13-099**	2,590,702.00	2,050,389.00	2,144,779.00
4. Receipts from Delinquent Taxes	**15-499**	364,000.00	250,000.00	298,113.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,525,458.00	3,300,389.00	3,442,892.00
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**	8,532,183.00	8,313,763.00	8,422,629.00
b) Addition to Local District School Tax	**07-191**			xxxxxx
c) Minimum Library Tax	**07-192**	912,444.00	917,441.00	917,441.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	9,444,627.00	9,231,204.00	9,340,070.00
7. Total General Revenues	**13-299**	12,970,085.00	12,531,593.00	12,782,962.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	**20-100-1**	246,200.00	234,000.00		235,600.00	235,600.00	-
Other Expenses - Miscellaneous	**20-100-2**	73,000.00	70,000.00		71,823.00	71,811.00	12.00
Municipal Clerk							
Salaries and Wages	**20-120-1**	172,200.00	106,000.00		105,100.00	105,086.00	14.00
Other Expenses	**20-120-2**	2,500.00	2,000.00		-	-	-
Financial Administration							
Salaries and Wages	**20-130-1**	132,936.00	128,000.00		130,200.00	130,136.00	64.00
Other Expenses	**20-130-2**	155,000.00	115,000.00		131,000.00	130,991.00	9.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration							
Salaries and Wages	**20-145-1**	47,000.00	54,000.00		51,000.00	50,974.00	26.00
Other Expenses	**20-145-2**	2,000.00	2,000.00		2,000.00	1,999.00	1.00
Tax Assessment Administration							
Salaries and Wages	**20-150-1**	96,161.00	87,000.00		94,000.00	93,874.00	126.00
Other Expenses	**20-150-2**	14,150.00	10,000.00		9,500.00	9,293.00	207.00
Legal Services							
Other Expenses	**20-155-2**	163,000.00	150,000.00	90,000.00	240,000.00	154,008.00	85,992.00
Engineering Services							
Other Expenses	**20-165-2**	35,000.00	32,000.00		19,000.00	16,684.00	2,316.00
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	**21-180-1**	12,250.00	11,000.00		11,900.00	11,808.00	92.00
Other Expenses	**21-180-2**	6,500.00	8,000.00		6,000.00	5,941.00	59.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (Continued)							
Zoning Board of Adjustment							
Salaries and Wages	**21-185-1**	7,500.00	7,000.00		7,300.00	7,274.00	26.00
Other Expenses	**21-185-2**	2,100.00	2,000.00		1,700.00	1,665.00	35.00
INSURANCE							
General Liability	**23-210-2**	180,000.00	180,723.00		168,960.00	168,960.00	-
Workers Compensation	**23-215-2**	156,000.00	160,277.00		160,277.00	160,277.00	-
Employee Group Health	**23-220-2**	853,000.00	810,000.00		762,108.00	747,663.00	14,445.00
Health Benefit Waiver	**23-221-2**	20,000.00	20,000.00		20,000.00	10,000.00	10,000.00
PUBLIC SAFETY							
Police Department							
Salaries and Wages	**25-240-1**	3,066,000.00	2,877,000.00		2,902,758.00	2,902,758.00	-
Other Expenses	**25-240-2**	198,350.00	204,000.00		194,000.00	194,000.00	-
Office of Emergency Management							
Other Expenses	**25-252-2**	2,000.00	2,700.00		700.00	-	700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Ambulance Corps							
Salaries and Wages	**25-260-1**	114,342.00	109,000.00		111,843.00	111,382.00	461.00
Other Expenses	**25-260-2**	8,000.00	5,000.00		12,000.00	9,835.00	2,165.00
Fire Department							
Other Expenses	**25-265-2**	42,000.00	39,000.00		67,927.00	57,002.00	10,925.00
Fire Hydrant Services	**25-265-2**	35,000.00	57,000.00		57,000.00	30,185.00	26,815.00
Fire Prevention							
Salaries and Wages	**25-265-1**	32,000.00	32,000.00		32,000.00	27,958.00	4,042.00
Other Expenses	**25-265-2**	4,125.00	4,100.00		4,100.00	3,747.00	353.00
Municipal Prosecutor							
Salaries and Wages	**25-275-1**	13,100.00	13,000.00		11,000.00	10,314.00	686.00
PUBLIC WORKS							
Streets and Roads Maintenance							
Salaries and Wages	**26-290-1**	620,000.00	622,000.00		606,000.00	601,955.00	4,045.00
Other Expenses	**26-290-2**	194,550.00	190,000.00		210,000.00	200,306.00	9,694.00
Shade Tree Commission							
Salaries and Wages	**26-300-1**	5,200.00	5,000.00		5,000.00	4,848.00	152.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses	**26-300-2**	3,800.00	4,000.00		1,000.00	743.00	257.00
PUBLIC WORKS (Continued)							
Solid Waste Collection							
Other Expenses - Sanitation - Contractual	**26-305-2**	532,610.00	542,461.00		529,118.00	524,117.00	5,001.00
Other Expenses - Recycling - Contractual	**26-305-2**	269,098.00	241,067.00		249,464.00	249,464.00	-
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	41,100.00					
Other Expenses	**26-310-2**	30,000.00	30,000.00		30,000.00	29,933.00	67.00
HEALTH AND HUMAN SERVICES							
Board of Health							
							-
Other Expenses	**27-330-2**	55,000.00	55,000.00		65,000.00	54,473.00	10,527.00
Blood Borne Pathogens							
Other Expenses	**27-335-2**	2,600.00	2,600.00		2,600.00	1,026.00	1,574.00
Occupational Safety & Health Act (P.L. 1983, C. 516)							
Other Expenses	**27-335-2**	10,000.00	11,000.00		11,000.00	9,455.00	1,545.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION							
Maintenance of Parks							
Salaries and Wages	**28-375-1**	74,000.00	73,000.00		73,000.00	72,388.00	612.00
Other Expenses	**28-375-2**	55,000.00	30,000.00		27,500.00	27,462.00	38.00
Contribution to Senior Citizens Center	**28-370-2**		6,000.00		-	-	-
OTHER COMMON OPERATING							
Celebration of Public Events							
Other Expenses	**30-420-2**	26,300.00	18,000.00		25,000.00	24,828.00	172.00
MUNICIPAL COURT							
Salaries and Wages	**43-490-1**	101,000.00	101,000.00		93,500.00	93,046.00	454.00
Other Expenses	**43-490-2**	16,500.00	15,000.00		15,000.00	13,972.00	1,028.00
Public Defender (P.L. 1997, C. 256)							
Other Expenses	**43-495-2**	5,000.00	5,000.00		5,000.00	4,125.00	875.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated For 2019	Appropriated For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 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**	190,800.00	187,000.00		184,250.00	184,142.00	108.00
Other Expenses	**22-195-2**	17,750.00	15,000.00		7,354.00	6,823.00	531.00
Other Code Enforcement Functions							
Plumbing Sub-Code Officials							
Salaries and Wages	**22-200-1**	32,000.00	33,000.00		32,000.00	31,337.00	663.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated For 2019	Appropriated For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
UTILITY EXPENSES AND BULK PURCHASES	**31-XXX**	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	**31-430-2**	50,000.00	53,000.00		53,000.00	48,161.00	4,839.00
Street Lighting	**31-435-2**	10,000.00	14,000.00		14,000.00	9,385.00	4,615.00
Telephone	**31-440-2**	44,000.00	43,000.00		43,000.00	38,445.00	4,555.00
Telecommuncation	**31-450-2**	2,500.00	1,000.00		3,500.00	3,042.00	458.00
Water	**31-445-2**	20,000.00	10,000.00		20,000.00	18,733.00	1,267.00
Gas (Natural or Propane)	**31-446-2**	18,000.00	14,000.00		14,000.00	14,066.00	*
Gasoline	**31-460-2**	70,000.00	61,000.00		61,000.00	64,963.00	*
LANDFILL/SOLID WASTED DISPOSAL COSTS	**32-XXX**						
Tipping Fees							
Other Expenses	**32-465-2**	240,000.00	-	230,000.00	234,946.00	234,946.00	-
Reserve for Accumulated Absences	**31-470-1**	75,000.00	100,000.00		100,000.00	61,269.00	38,731.00
Total Operations (Item 8(A) within "CAPS"	**34-199**	8,703,222.00	8,013,928.00	320,000.00	8,336,028.00	8,088,678.00	251,379.00
B. Contingent	**35-470**			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	**34-201**	8,703,222.00	8,013,928.00	320,000.00	8,336,028.00	8,088,678.00	251,379.00
Detail:							
Salaries & Wages	**34-201-1**	5,078,789.00	4,779,000.00	-	4,786,451.00	4,736,149.00	50,302.00
Other Expenses(Including Contingent)	**34-201-2**	3,624,433.00	3,234,928.00	320,000.00	3,549,577.00	3,352,529.00	201,077.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**	90,000.00	311,864.00	xxxxxx	311,864	311,864	xxxxxx
Overexpenditure of 2018 Appropriations	**46-870**	4,029.00	-	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			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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		307,000.00	302,047.00	4,953.00
Consolidated Police & Fireman's Pension Fund	36-474		-				
Police & Fireman's Retirement System of NJ	36-475	676,689.00	613,321.00		613,321.00	613,321.00	-
Public Employees Retirement System	36-471	245,590.00	239,127.00		239,127.00	239,127.00	-
Unemployment Insurance	23-225	2,500.00	3,000.00		3,000.00	1,836.00	1,164.00
Defined Contribution Retirement Program	36-477	17,000.00	8,000.00		16,000.00	10,604.00	5,396.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,366,808.00	1,506,312.00	-	1,490,312.00	1,478,799.00	11,513.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,070,030.00	9,520,240.00	320,000.00	9,826,340.00	9,567,477.00	262,892.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION							
Maintenance of Free Public Library	**29-390-2**	912,444.00	917,441.00		917,441.00	917,441.00	-
UTILITY EXPENSES AND BULK PURCHASES							
Sewerage Processing and Disposal							
Borough of Montvale - Sewer Flow Charge Fees	**31-455-2**	19,000.00	18,800.00		18,800.00	16,943.00	1,857.00
Borough of Woodcliff Lake - Sewer Flow Charge Fees	**31-455-2**	7,000.00	6,200.00		6,200.00	5,606.00	594.00
PUBLIC SAFETY							
Length of Service Awards Program (LOSAP)	**25-265-2**	50,000.00	52,000.00		52,000.00	33,531.00	18,469.00
Reserve for Tax Appeals	**30-426-2**	25,000.00	25,000.00		38,900.00	23,791.00	15,109.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	**34-300**	1,013,444.00	1,019,441.00	-	1,033,341.00	997,312.00	36,029.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**	2,000.00	1,980.00		1,980.00	-	1,980.00
Total Interlocal Municipal Service Agreements	**42-999**	2,000.00	1,980.00	-	1,980.00	-	1,980.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**		19,914.00		19,914.00	19,914.00	-
Recycling Tonnage Grant	**41-705-2**	9,721.00	5,541.00		5,541.00	5,541.00	-
Municipal Alliance on Alcoholism & Drug Abuse							
State Share	**41-702-2**		9,876.00		9,876.00	9,876.00	-
Municipal Share	**41-702-2**		2,469.00		2,469.00	2,469.00	-
NJDOT - Carlough Road (Section 5)	**41-708-2**		165,627.00		165,627.00	165,627.00	-
Distracted Driving Incentive	**41-709-2**	5,342.00					
Body Armor Grant	**41-710-2**	2,047.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Public and Private Programs Offset by Revenues	**40-999**	17,110.00	203,427.00	-	203,427.00	203,427.00	-
Total Operations Excluded from "CAPS"	**34-305**	1,032,554.00	1,224,848.00	-	1,238,748.00	1,200,739.00	38,009.00
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses(Including Contingent)	**34-305-2**	1,032,554.00	1,224,848.00	-	1,238,748.00	1,200,739.00	38,009.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						-
Capital Improvement Fund	**44-901**	50,000.00	50,250.00		50,250.00	50,250.00	-

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**	50,000.00	50,250.00	-	50,250.00	50,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	440,000.00	350,000.00		350,000.00	350,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	345,332.00	293,104.00		293,104.00	293,104.00	
Interest on Bonds	**45-930**	95,672.00	95,669.00		95,669.00	95,669.00	xxxxx
Interest on Notes	**45-935**	206,497.00	176,116.00		176,116.00	175,447.00	
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**	1,087,501.00	914,889.00	-	914,889.00	914,220.00	xxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	230,000.00	288,136.00	xxxxx	288,136.00	288,136.00	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	33,230.00	33,230.00	xxxxx
General Capital Fund				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	230,000.00	321,366.00	xxxxx	321,366.00	321,366.00	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	2,400,055.00	2,511,353.00	-	2,525,253.00	2,486,575.00	38,009.00

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 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**	2,400,055.00	2,511,353.00	-	2,525,253.00	2,486,575.00	38,009.00
(L) Subtotal General Appropriations {Items (H-1) and (C	**34-400**	12,470,085.00	12,031,593.00	320,000.00	12,351,593.00	12,054,052.00	300,901.00
(M) Reserve for Uncollected Taxes	**50-899**	500,000.00	500,000.00		500,000.00	500,000.00	xxxxx
9. Total General Appropriations	**34-499**	12,970,085.00	12,531,593.00	320,000.00	12,851,593.00	12,554,052.00	300,901.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2018	
			For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
H-1)	Total General Appropriations for Municipal	**XXXXXX**						
	Purposes within "CAPS"	**34-299**	10,070,030.00	9,520,240.00	320,000.00	9,826,340.00	9,567,477.00	262,892.00
(A)	Operations - Excluded from "CAPS"	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	**34-300**	1,013,444.00	1,019,441.00	-	1,033,341.00	997,312.00	36,029.00
	Uniform Construction Code	**22-999**	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	**42-999**	2,000.00	1,980.00	-	1,980.00	-	1,980.00
	Additional Appropriation Offset by Revenues	**34-303**	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	**40-999**	17,110.00	203,427.00	-	203,427.00	203,427.00	-
	Total Operations - Excluded from "CAPS"	**34-305**	1,032,554.00	1,224,848.00	-	1,238,748.00	1,200,739.00	38,009.00
(C)	Capital Improvements	**44-999**	50,000.00	50,250.00	-	50,250.00	50,250.00	-
(D)	Municipal Debt Service	**45-999**	1,087,501.00	914,889.00	-	914,889.00	914,220.00	xxxxx
(E)	Deferred Charges Excluded from "CAPS"	**46-999**	230,000.00	321,366.00	xxxxx	321,366.00	321,366.00	-
(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	500,000.00	xxxxx	500,000.00	500,000.00	xxxxx
Total General Appropriations		**34-499**	12,970,085.00	12,531,593.00	320,000.00	12,851,593.00	12,554,052.00	300,901.00

BOROUGH OF UPPER SADDLE RIVER
2019 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 2019		Anticipated 2018		Realized in Cash in 2018
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2019**		**Appropriated 2018**		**Expended 2018 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 2019 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, 2018

ASSETS			
Cash and Investments	1110100	2,004,956	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	51,214	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	422,833	00
Tax Title Liens Receivable	1110400		00
Property Acquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	552,107	00
Deferred Charges Required to be in 2019 Budget	1110700	324,029	00
Deferred Charges Required to be in budgets Subsequent to 2019	1110800		00
Total Assets	1110900	3,355,139	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities and Emergency Notes	2110100	1,434,200	00
Reserve for Receivables	2110200	974,940	00
Surplus	2110300	945,999	00
Total Liabilities, Reserves and Surplus		3,355,139	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 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	1,334,642	00	843,688	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018 98.96%, 2017 99.33%)	2310200	52,683,548	00	51,665,605	00
Delinquent Taxes	2310300	298,113	00	275,283	00
Other Revenues and Additions to Income	2310400	3,053,390	00	3,449,212	00
Total Funds	2310500	57,369,693	00	56,233,788	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,354,953	00	12,228,680	00
School Taxes (Including Local and Regional)	2310700	36,959,224	00	36,230,691	00
County Taxes (Including Added Tax Amounts)	2310800	6,884,254	00	7,000,332	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	549,292	00	39,443	00
Total Expenditures and Tax Requirements	2311100	56,747,723	00	55,499,146	00
Less: Expenditures to be Raised by Future Taxes	2311200	324,029	00	600,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	56,423,694	00	54,899,146	00
Surplus Balance, December 31st	2311400	945,999	00	1,334,642	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	945,999	00
Current Surplus Anticipated in 2019 Budget	2311600	570,756	00
Surplus Balance Remaining	2311700	375,243	00

2019
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 2019 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
2019	$ 1,642,417.00
2020	-
2021	-
	$ 1,642,417.00

CAPITAL BUDGET (Current Year Action)
2019

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 - 2019					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	
2019 Road Program		450,000.00			22,500.00			427,500.00	
Fire Department - Equipment		16,417.00			820.85			15,596.15	
Ambulance Corps. - Equpment		47,000.00			2,350.00			44,650.00	
Police Department - Equipment		211,000.00			10,550.00			200,450.00	
Police Department - Detached Garage		40,000.00			2,000.00			38,000.00	
Police Department - SUV		50,000.00			2,500.00			47,500.00	
DPW - Truck		223,000.00			11,150.00			211,850.00	
DPW - Asphalt Hot Patcher Dump Trailer		45,000.00			2,250.00			42,750.00	
Various Public Improvements		340,000.00			17,000.00			323,000.00	
Additional 2016 Road Program		220,000.00			11,000.00			209,000.00	
TOTALS - ALL PROJECTS		1,642,417.00	0.00	0.00	82,120.85	0.00	0.00	1,560,296.15	0.00

3 YEAR CAPITAL PROGRAM 2019-2021
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
2019 Road Program		450,000.00		450,000.00					
Fire Department - Equipment		16,417.00		16,417.00					
Ambulance Corps. - Equpment		47,000.00		47,000.00					
Police Department - Equipment		211,000.00		211,000.00					
Police Department - Detached Garage		40,000.00		40,000.00					
Police Department - SUV		50,000.00		50,000.00					
DPW - Truck		223,000.00		223,000.00					
DPW - Wheel Loader		45,000.00		45,000.00					
Various Public Improvements		340,000.00		340,000.00					
Additional 2016 Road Program		220,000.00		220,000.00					
TOTALS - ALL PROJECTS		1,642,417.00		1,642,417.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2019-2021
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 2019	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
2019 Road Program	450,000.00			22,500.00			427,500.00			
Fire Department - Equipment	16,417.00			820.85			15,596.15			
Ambulance Corps. - Equpment	47,000.00			2,350.00			44,650.00			
Police Department - Equipment	211,000.00			10,550.00			200,450.00			
Police Department - Detached Garage	40,000.00			2,000.00			38,000.00			
Police Department - SUV	50,000.00			2,500.00			47,500.00			
DPW - Truck	223,000.00			11,150.00			211,850.00			
DPW - Wheel Loader	45,000.00			2,250.00			42,750.00			
Various Public Improvements	340,000.00			17,000.00			323,000.00			
Additional 2016 Road Program	220,000.00			11,000.00			209,000.00			
TOTALS - ALL PROJECTS	1,642,417.00	0.00	0.00	82,120.85	0.00	0.00	1,560,296.15	0.00	0.00	0.00

BOROUGH OF Upper Saddle River
2019 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
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 2019		Appropriated For 2018		Expended 2018 Paid or Charged		Expended 2018 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								
Acquisition of Lands for Recreation and Conservation	54-915-2								
Acquisition 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 2018:		-0-
Farmland preserved in 2018:		-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, 2018

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