

**2019 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2019 BUDGET)**

**MUNICIPALITY:** Borough of Upper Saddle River

**COUNTY:** BERGEN

Joanne L. Minichetti <b>Mayor's Name</b>	2019 <b>Term Expires</b>
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<b>Municipal Officials</b>	
Rose Vido <b>Municipal Clerk</b>	7/1/1998 <b>Date of Orig. Appt.</b> 750
Gene Leporiere <b>Tax Collector</b>	<b>Cert No.</b> T-1524
Gene Leporiere <b>Chief Financial Officer</b>	<b>Cert No.</b> N-0544
Dieter P. Lerch <b>Registered Municipal Accountant</b>	<b>Cert No.</b> CR00398
Robert Regan <b>Municipal Attorney</b>	<b>Lic No.</b>

<b>Governing Body Members</b>	
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).

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone Number

Certified by me, this 2nd day of May, 2019

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

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

Address

(201) 791-7100

Phone Number

\_\_\_\_\_  
Registered Municipal Accountant

\_\_\_\_\_  
Name

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:**

<b>RECORDED VOTE (Insert last name)</b>	<b>Ayes</b>		<b>Nayes</b>		
	{	DeBerardine			Abstained {
	{	DiMartino		{	{
	{	Ditkoff		{	{
	{	Durante		{	
	{	Florio			
	{	Rotella			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	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		10,070,030	00
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		2,400,055	00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,400,055	00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.74 Percent of Tax Collections</b>		500,000	00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
		12,970,085	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,525,458	00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		8,532,183	00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			
<b>(c) Minimum Library Tax</b>		912,444	00

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

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

\*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 <u>2019</u>	Actual <u>2018</u>	Estimated <u>Tax Rate Increase</u>	Estimated Tax Increase - <u>Average Home</u>
Municipal				
Operations	\$ 0.378	\$ 0.370	\$ 0.008	\$ 61
Free Public Library	<u>0.041</u>	<u>0.041</u>	<u>-</u>	<u>-</u>
	<u>\$ 0.419</u>	<u>\$ 0.411</u>	<u>\$ 0.008</u>	<u>\$ 61</u>

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)		III. TAX LEVY CAP	
<p>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:</p>		<p>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:</p>	
<u>Total Appropriations for the 2018 Budget</u>	\$12,346,052	2018 Amount to be Raised by Taxation	\$ 8,313,763
<u>Modifications:</u>		Less:	
Less:		Prior Year Deferred Charges to Future Taxation Unfunded	33,230
Other Operations Excluded from "CAP"	1,019,441	Prior Year Deferred Charges: Emergencies	<u>600,000</u>
Interlocal Serv. Agreement	1,980		
Public-Private Offset	17,886	2% CAP	<u>153,611</u>
Capital Improvement Fund	50,250		
Municipal Debt Service	914,889	Adjusted Tax Levy Prior to Exclusions/Adjustments	7,834,144
Deferred Charges	321,366	Exclusions/Adjustments:	
RUCT	<u>500,000</u>	Pension Obligations	\$ 52,449
		Debt Service, Capital Leases and Debt Service Share Cost	133,013
Total Modifications	<u>2,825,812</u>	Current Year Deferred Charges: Emergencies	<u>230,000</u>
Amount Which "CAP" is Applied	9,520,240		<u>415,462</u>
2.5% Cap	238,006	Less Cancelled or Unexpended Exclusions	<u>669</u>
Additional "CAP" (to 1.0%)	95,202	Adjusted Tax Levy After Exclusions	8,248,937
Assessed Value of New Construction and Improvements	32,992	New Ratable Adjustment to Levy	32,992
CAP Bank - 2017	257,493	2016 Cap Bank Utilized in 2019	144,556
CAP Bank - 2018	<u>201,954</u>	2017 Cap Bank Utilized in 2019	21,656
		2018 Cap Bank Utilized in 2019	<u>84,042</u>
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	10,345,887	Maximum Allowable Amount to be Raised by Taxation for 2019	8,532,183
		2019 Amount to be Raised by Taxation - Municipal Purposes	<u>8,532,183</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>10,070,030</u>	Amount Below Allowable Tax Levy "CAP"	\$ -
Available Future Appropriation "CAP" Bank	<u>\$ 275,857</u>	Available Levy CAP Bank - 2018	<u>\$ 236,288</u>

**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	<u>111,285</u>
Employer Share Per Budget	<u>\$ 853,000</u>

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

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF UPPER SADDLE RIVER

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



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>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)</b>				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	413,000.00	390,000.00	413,912.00
				-
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	413,000.00	390,000.00	413,912.00











**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>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):</b>				
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		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,048,264.00</b>	<b>369,837.00</b>	<b>391,186.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF UPPER SADDLE RIVER

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	In Cash in 2018
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	570,756.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	251,714.00	229,000.00	278,129.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	858,614.00	858,614.00	858,614.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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.	<b>11-001</b>	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	<b>08-003</b>	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	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	<b>08-004</b>	1,048,264.00	369,837.00	391,186.00
Total Miscellaneous Revenues	<b>13-099</b>	2,590,702.00	2,050,389.00	2,144,779.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	364,000.00	250,000.00	298,113.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,525,458.00	3,300,389.00	3,442,892.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	8,532,183.00	8,313,763.00	8,422,629.00
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXX
c) Minimum Library Tax	<b>07-192</b>	912,444.00	917,441.00	917,441.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	9,444,627.00	9,231,204.00	9,340,070.00
<b>7. Total General Revenues</b>	<b>13-299</b>	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

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 (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

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
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

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
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

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	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 Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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

BOROUGH OF UPPER SADDLE RIVER

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	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
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

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
(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	<b>46-870</b>	90,000.00	311,864.00	xxxxxx	311,864	311,864	xxxxxx
Overexpenditure of 2018 Appropriations	<b>46-870</b>	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

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
(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
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

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
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						

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
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					







BOROUGH OF UPPER SADDLE RIVER

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	
<b>Green Trust Loan Program:</b>	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
							xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	1,087,501.00	914,889.00	-	914,889.00	914,220.00	xxxxx

BOROUGH OF UPPER SADDLE RIVER

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) 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
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 (O)}	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

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				Realized in Cash in 2018
		2019		2018		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2018 Paid or Charged
		2019		2018		
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, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Board of Recreation Commission ; Uniform Fire Safety Act Prevention; 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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### 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:	xxxxxxxxx	xxxxxxxxx	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	

		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:

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.

<u>Year</u>	<u>Total Improvements</u>
2019	\$ 1,642,417.00
2020	-
2021	-
	<u>\$ 1,642,417.00</u>







**SECTION 2 - UPON ADOPTION FOR YEAR 2019**

**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) \$ 8,532,183 (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) \$ 912,444 (Item 5 below) Minimum Library Tax

<b>RECORDED VOTE</b>							
(Insert Last Name)							
	Ayes	(		Nays	(	Abstained	(
		)			)		)
						Absent	(
							)

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 570,756
Miscellaneous Revenues Anticipated	13-099	2,590,702
Receipts from Delinquent Taxes	15-499	364,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	8,532,183
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>	07-192	912,444
<b>Total Revenues</b>	13-299	<b>\$ 12,970,085</b>

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 8,703,222
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,366,808
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,032,554
(c) Capital Improvements	44-999	\$ 50,000
(d) Municipal Debt Service	45-999	\$ 1,087,501
(e) Deferred Charges - Municipal	46-999	\$ 230,000
(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	\$ 12,970,085

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 6th day of June, 2019.

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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of June, 2019, \_\_\_\_\_, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018			
		2019	2018				For 2019	For 2018	Paid or Charged	Reserved		
<b>Amount To Be Raised By Taxation</b>	<b>54-190</b>				<b>Development of Lands for Recreation and Conservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
<b>Interest Income</b>	<b>54-113</b>				Other Expenses	54-385-2						
					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
<b>Reserve Funds:</b>					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
<b>Public &amp; Private Revenues:</b>					<b>Historic Preservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	-	-	-	<b>Acquisition of Lands for Recre- ation and Conservation</b>	54-915-2						
<b>Summary of Program</b>					<b>Acquisition of Farmland</b>	54-916-2						
Year Referendum Passed/Implemented:					<b>Down Payments on Improvements</b>	54-902-2						
Rate Assessed:				\$ _____	<b>Debt Service:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ _____	Payment of Bond Anticipation							
Total Acreage Preserved to date				_____	Notes and Capital Notes	54-925-2					XXXXXX	XX
				_____	Interest on Bonds	54-930-2					XXXXXX	XX
Recreation land preserved in 2018:				-0-	Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2018:				-0-	<b>Reserve for Future Use</b>	54-950-2	-					
				_____	<b>Total Trust Fund Appropriations:</b>	54-499	-		-		-	

**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