

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOURGH OF UPPER SADDLE RIVE

COUNTY: BERGEN

<u>Joanne L. Minichetti</u> Mayor's Name	<u>2023</u> Term Expires
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Municipal Officials	
<u>Joy Convertini</u> Municipal Clerk	<u>1/2/2020</u> Date of Orig. Appt.
<u>Frank Santora</u> Tax Collector	<u>C-1665</u> Cert. No.
<u>James Mangin</u> Chief Financial Officer	<u>T-1292</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>N-0772</u> Cert. No.
<u>Robert Regan</u> Municipal Attorney	<u>CR00457</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>DeAnne DeFuccio</u>	<u>2020</u>
<u>Steven DiMartino</u>	<u>2020</u>
<u>Vincent Durante</u>	<u>2021</u>
<u>Joanne Florio</u>	<u>2021</u>
<u>Douglas Rotella</u>	<u>2022</u>
<u>Jonathan Ditkoff</u>	<u>2022</u>

Official Mailing Address of Municipality

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

Fax #: 201-934-5127

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of UPPER SADDLE RIVER, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 20, 2020

The Governing Body of the BOROUGH of UPPER SADDLE RIVER does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Ms. DeFuccio
Mr. DiMartino
Mr. Ditkoff
Mr. Durante
Ms. Florio

Nays

Abstained

Absent

Mr. Rotella

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of UPPER SADDLE RIVER, County of BERGEN, on April 2, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 7, 2020 at 8:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,263,186.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,555,079.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,818,265.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.81% Percent of Tax Collections	656,000.00
4. Total General Appropriations (Item 9, Sheet 29)	13,474,265.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,277,959.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,286,370.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	909,936.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,992,315.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	36,450.00	-	-	-	-	-	-
Total Appropriations	13,028,765.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,691,993.00	-	-	-	-	-	-
Reserved	338,453.00	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,030,446.00	-	-	-	-	-	-
Overexpenditures *	1,681.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	12,970,085.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,321,780.75
Subtotal	<u>12,970,085.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,013,444.00	New Construction (Assessor Certification)	22,022.55
Total Uniform Construction Code		2018 Cap Bank	180,654.62
Total Interlocal Service Agreement	2,000.00	2019 Cap Bank	95,202.40
Total Additional Appropriations			
Total Capital Improvements	50,000.00		
Total Debt Service	1,087,501.00		
Transferred to Board of Education		Total Additions	<u>297,879.57</u>
Type I School Debt			
Total Public & Private Programs	17,110.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,619,660.32</u>
Judgements			
Total Deferred Charges	230,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	500,000.00	Amount of Increase allowable. 1.0%	<u>100,700.30</u>
Total Exceptions	<u>2,900,055.00</u>		
Amount on Which CAP is Applied	10,070,030.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,720,360.62</u>
<u>2.5% CAP</u>	<u>251,750.75</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,321,780.75		

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 932,747.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 103,747.00

103,747.00

Budgeted Group Insurance - Inside CAP 829,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 829,000.00

Instead of receiving Health Benefits, 4 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 20,000.00

Information on the 2020 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Joy Convertini, 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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,532,183.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	230,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,302,183.00</u>
Plus 2% CAP Increase	<u>166,043.66</u>
ADJUSTED TAX LEVY	<u>8,468,226.66</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,468,226.66</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,468,226.66
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	29,817.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	243,550.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	289,013.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>562,380.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>9,030,606.66</u>
Additions:	
New Ratables - Increase for new construction	5,810,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.379</u>
New Ratable Adjustment to Levy	22,022.55
Amounts approved by Referendum	
Levy CAP Bank Applied	236,288.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>9,288,917.21</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>9,286,370.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(2,547.21)</u>
(must be equal or under for Introduction)	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	646,394.00	570,756.00	570,756.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	646,394.00	570,756.00	570,756.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,400.00	1,500.00	1,460.00
Other	08-104	4,600.00	19,000.00	4,625.00
Fees and Permits	08-105	17,000.00	10,000.00	17,751.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	68,000.00	107,000.00	88,034.00
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	83,000.00	63,287.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	66,000.00	31,214.00	86,431.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	220,000.00	251,714.00	261,588.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	234,000.00	413,000.00	274,296.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	234,000.00	413,000.00	274,296.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	2,000.00	2,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,524.00	39,340.00	39,340.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Sewer Flow Charges	08-240	19,000.00	19,000.00	20,321.00
Uniform Fire Safety Act	08-106	45,000.00	41,000.00	45,750.00
Verizon - Franchise Fee	08-117	71,397.00	72,152.00	72,152.00
Upper Saddle River Library - Payment of Services	08-241	75,110.00	80,677.00	80,677.00
Hotel Tax	08-107	14,500.00	15,000.00	14,542.00
Rental Income	08-242	13,000.00	15,000.00	13,000.00
Cable Television Franchise Fees	08-117	63,270.00	64,412.00	64,412.00
Health Department Fees	08-243	39,000.00	33,000.00	39,836.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	646,394.00	570,756.00	570,756.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	220,000.00	251,714.00	261,588.00
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	234,000.00	413,000.00	274,296.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	2,000.00	2,000.00	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,524.00	39,340.00	39,340.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	635,427.00	1,048,264.00	1,058,713.00
Total Miscellaneous Revenues	13-099	1,971,565.00	2,612,932.00	2,492,551.00
4. Receipts from Delinquent Taxes	15-499	660,000.00	364,000.00	402,974.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,277,959.00	3,547,688.00	3,466,281.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,286,370.00	8,532,183.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	909,936.00	912,444.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,196,306.00	9,444,627.00	9,354,501.00
7. Total General Revenues	13-299	13,474,265.00	12,992,315.00	12,820,782.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	251,735.00	246,200.00		301,200.00	298,665.00	2,535.00
Other Expenses - Miscellaneous	20-100	2	77,400.00	73,000.00		73,000.00	69,666.00	3,334.00
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	99,804.00	172,200.00		122,200.00	114,317.00	7,883.00
Other Expenses	20-120	2	2,000.00	2,500.00		2,500.00	30.00	2,470.00
Financial Administration						-	-	
Salaries and Wages	20-130	1	180,748.00	132,936.00		196,936.00	196,842.00	94.00
Other Expenses	20-130	2	152,100.00	155,000.00		158,000.00	157,986.00	14.00
Revenue Administration						-	-	
Salaries and Wages	20-145	1	72,958.00	47,000.00		54,500.00	53,613.00	887.00
Other Expenses	20-145	2	6,850.00	2,000.00		2,000.00	100.00	1,900.00
Tax Assessment Administration						-	-	
Salaries and Wages	20-150	1	91,865.00	96,161.00		106,661.00	103,730.00	2,931.00
Other Expenses	20-150	2	34,650.00	14,150.00		14,150.00	13,865.00	285.00
Legal Services						-	-	
Other Expenses	20-155	2	119,000.00	163,000.00		139,000.00	113,767.00	25,233.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-	-	
Engineering Services						-	-	
Other Expenses	20-165	2	25,000.00	35,000.00		21,000.00	17,952.00	3,048.00
LAND USE ADMINISTRATION						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	11,236.00	12,250.00		12,250.00	11,080.00	1,170.00
Other Expenses	21-180	2	7,500.00	6,500.00		7,500.00	7,321.00	179.00
Zoning Board of Adjustment						-	-	
Salaries and Wages	21-185	1	7,539.00	7,500.00		7,500.00	7,401.00	99.00
Other Expenses	21-185	2	2,100.00	2,100.00		2,100.00		2,100.00
INSURANCE						-	-	
General Liability	23-210	2	177,066.00	180,000.00		195,809.00	195,809.00	-
Workers Compensation	23-215	2	159,477.00	156,000.00		156,000.00	155,904.00	96.00
Employee Group Health	23-220	2	829,000.00	853,000.00		783,298.00	735,234.00	48,064.00
Health Benefit Waiver	23-222	2	20,000.00	20,000.00		-		-
PUBLIC SAFETY						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	3,181,151.00	3,066,000.00		3,066,000.00	3,038,115.00	27,885.00
Other Expenses	25-240	2	259,925.00	198,350.00		198,350.00	194,855.00	3,495.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00		2,000.00
Ambulance Corps						-		-
Salaries and Wages	25-260	1	83,777.00	114,342.00		121,842.00	120,737.00	1,105.00
Other Expenses	25-260	2	20,000.00	8,000.00		8,000.00	5,519.00	2,481.00
Fire Department						-		-
Other Expenses	25-265	2	60,500.00	42,000.00		38,000.00	30,589.00	7,411.00
Fire Hydrant Services	25-265	2	52,000.00	35,000.00		50,371.00	50,371.00	-
Fire Prevention						-		-
Salaries and Wages	25-265	1	37,466.00	32,000.00		35,361.00	35,361.00	-
Other Expenses	25-265	2	7,125.00	4,125.00		4,125.00	1,784.00	2,341.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	13,100.00	13,100.00		2,300.00	300.00	2,000.00
PUBLIC WORKS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	683,133.00	620,000.00		655,532.00	655,532.00	-
Other Expenses	26-290	2	209,850.00	194,550.00		194,550.00	187,296.00	7,254.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-		-
Shade Tree Commission						-		-
Salaries and Wages	26-300	1		5,200.00		5,200.00	4,925.00	275.00
Other Expenses	26-300	2	800.00	3,800.00		1,800.00	649.00	1,151.00
Solid Waste Collection						-		-
Other Expenses - Sanitation - Contractual	26-305	2	579,000.00	532,610.00		532,610.00	532,610.00	-
Other Expenses - Recycling - Contractual	26-305	2	280,078.00	269,098.00		269,098.00	259,377.00	9,721.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	28,782.00	41,100.00		24,100.00	21,957.00	2,143.00
Other Expenses	26-310	2	29,500.00	30,000.00		30,000.00	30,000.00	-
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	61,450.00	55,000.00		51,000.00	50,478.00	522.00
Blood Borne Pathogens						-		-
Other Expenses	27-335	2	2,600.00	2,600.00		2,600.00	792.00	1,808.00
Occupational Safety & Health Act (P.L. 1983, C.516)						-		-
Other Expenses	27-335	2	10,000.00	10,000.00		10,000.00	7,502.00	2,498.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-	-	
Maintenance of Parks						-	-	
Salaries and Wages	28-375	1	75,514.00	74,000.00		74,000.00	73,262.00	738.00
Other Expenses	28-375	2	35,300.00	55,000.00		58,000.00	57,953.00	47.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
MUNICIPAL COURT						-	-	
Salaries and Wages	43-490	1	93,071.00	101,000.00		103,000.00	100,690.00	2,310.00
Other Expenses	43-490	2	16,750.00	16,500.00		16,500.00	14,139.00	2,361.00
Public Defender (P.L. 1997, C. 256)						-	-	
Other Expenses	43-495	2	5,000.00	5,000.00		4,000.00	1,500.00	2,500.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	222,106.00	190,800.00		205,300.00	205,004.00	296.00
Other Expenses	22-195	2	14,750.00	17,750.00		15,750.00	14,247.00	1,503.00
						-		-
Other Code Enforcement Functions						-		-
Plumbing Sub-Code Officials						-		-
Salaries and Wages	22-200	1	38,573.00	32,000.00		37,800.00	36,581.00	1,219.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	50,000.00	50,000.00		50,000.00	47,453.00	2,547.00
Street Lighting	31-435	2	17,000.00	10,000.00		15,918.00	15,918.00	-
Telephone	31-440	2	47,000.00	44,000.00		45,250.00	45,250.00	-
Telecommunication	31-440	2	4,500.00	2,500.00		3,949.00	3,949.00	-
Water	31-445	2	6,000.00	20,000.00		11,383.00	4,326.00	7,057.00
Gas (Natural or Propane)	31-435	2	13,500.00	18,000.00		18,000.00	9,846.00	8,154.00
Gasoline	31-460	2	61,000.00	70,000.00		54,629.00	46,023.00	8,606.00
						-		-
LANDFILL/SOLID WASTED DISPOSAL COST						-		-
Tipping Fees						-		-
Other Expenses	32-465	2	247,000.00	240,000.00		254,000.00	238,000.00	16,000.00
						-		-
Reserve for Accumulated Absences	30-415	1	50,000.00	75,000.00		75,000.00		75,000.00
						-		-
OTHER COMMON OPERATING						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	24,300.00	26,300.00		22,300.00	19,853.00	2,447.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,951,629.00	8,703,222.00	-	8,723,222.00	8,416,025.00	307,197.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		8,951,629.00	8,703,222.00	-	8,723,222.00	8,416,025.00	307,197.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,222,558.00	5,078,789.00	-	5,206,682.00	5,078,112.00	128,570.00
Other Expenses (Including Contingent)	34-201	2	3,729,071.00	3,624,433.00	-	3,516,540.00	3,337,913.00	178,627.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Overexpenditure of 2018 Appropriations	46-894		5,463.00	4,029.00	XXXXXXXXXX	4,029.00	4,029.00	XXXXXXXXXX
Overexpenditure of 2019 Appropriations	46-894		1,681.00		XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Ordinance Appropriation -					XXXXXXXXXX	-		XXXXXXXXXX
General Capital Fund	46-895		7,968.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		233,905.00	245,590.00		245,590.00	245,590.00	-
Social Security System (O.A.S.I.)	36-472		330,000.00	331,000.00		321,000.00	317,334.00	3,666.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		720,040.00	676,689.00		676,689.00	676,689.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	2,038.00	462.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	17,000.00		7,000.00	3,832.00	3,168.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,311,557.00	1,366,808.00	-	1,346,808.00	1,339,512.00	7,296.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,263,186.00	10,070,030.00	-	10,070,030.00	9,755,537.00	314,493.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	909,936.00	912,444.00		912,444.00	912,444.00	-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewerage Processing and Disposal						-		-
Borough of Montvale - Sewer Flow Charge Fees	26-298	2	19,000.00	19,000.00		19,000.00	20,681.00	*
Borough of Woodcliff Lake -						-		-
Sewer Flow Charge Fees	26-298	2	7,000.00	7,000.00		7,000.00	5,517.00	1,483.00
						-		-
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSPO)	25-286	2	45,000.00	50,000.00		50,000.00	43,765.00	6,235.00
						-		-
Reserve for Tax Appeals	30-426	2	25,000.00	25,000.00		25,000.00	10,758.00	14,242.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,005,936.00	1,013,444.00	-	1,013,444.00	993,165.00	21,960.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		2,000.00	2,000.00	-	2,000.00	-	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Cleaning Communities Grant	41-602	2		22,230.00	22,230.00	22,230.00	-	
Recycling Tonnage Grant	41-569	2	9,721.00	9,721.00	9,721.00	9,721.00	-	
Distracted Driving Incentive	41-508	2		5,342.00	5,342.00	5,342.00	-	
Body Armor Grant	41-505	2	1,927.00	2,047.00	2,047.00	2,047.00	-	
Municipal Alliance Grant	41-506	2			-	-	-	
State Share	41-506	2	9,876.00		-	-	-	
Local Share	41-506	2	2,469.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		23,993.00	39,340.00	-	39,340.00	39,340.00	-
Total Operations - Excluded from "CAPS"	34-305		1,031,929.00	1,054,784.00	-	1,054,784.00	1,032,505.00	23,960.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,031,929.00	1,054,784.00	-	1,054,784.00	1,032,505.00	23,960.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		330,000.00	50,000.00	36,450.00	86,450.00	86,450.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		36,450.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892		287,982.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord. No. (14-1990-\$485 ;18-2002-\$745;					XXXXXXXXXX	-		XXXXXXXXXX
16-2003-\$196,758;14-2005-\$1,855;09-2008-					XXXXXXXXXX	-		XXXXXXXXXX
\$69,420;04-2009-\$17,752;11-2010-\$967)					XXXXXXXXXX	-		XXXXXXXXXX
Cancellation of Grants Receivable -					XXXXXXXXXX	-		XXXXXXXXXX
General Capital Fund	46-896		1,031.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		325,463.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,555,079.00	2,422,285.00	36,450.00	2,458,735.00	2,436,456.00	23,960.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,555,079.00	2,422,285.00	36,450.00	2,458,735.00	2,436,456.00	23,960.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,818,265.00	12,492,315.00	36,450.00	12,528,765.00	12,191,993.00	338,453.00
(M) Reserve for Uncollected Taxes	50-899		656,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,474,265.00	12,992,315.00	36,450.00	13,028,765.00	12,691,993.00	338,453.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,263,186.00	10,070,030.00	-	10,070,030.00	9,755,537.00	314,493.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,005,936.00	1,013,444.00	-	1,013,444.00	993,165.00	21,960.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,000.00	2,000.00	-	2,000.00	-	2,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	23,993.00	39,340.00	-	39,340.00	39,340.00	-
Total Operations Excluded from "CAPS"	34-305	1,031,929.00	1,054,784.00	-	1,054,784.00	1,032,505.00	23,960.00
(C) Capital Improvements	44-999	330,000.00	50,000.00	36,450.00	86,450.00	86,450.00	-
(D) Municipal Debt Service	45-999	867,687.00	1,087,501.00	-	1,087,501.00	1,087,501.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	325,463.00	230,000.00	XXXXXXXXXX	230,000.00	230,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	656,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,474,265.00	12,992,315.00	36,450.00	13,028,765.00	12,691,993.00	338,453.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Request, Escheat; Construction Code Fees Due Hackensak 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; 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; Disposal of Forfeited Property; Shade Tree Trust Acceptance of Bequests/Gifts

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,957,123.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	14,180.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	712,907.00
Tax Title Lien Receivable	1110400	8,569.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,404.00
Deferred Charges Required to be in 2020 Budget	1110700	43,594.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,741,777.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,209,256.00
Reserves for Receivables	2110200	726,880.00
Surplus	2110300	805,641.00
Total Liabilities, Reserves and Surplus	XXXXXX	2,741,777.00

School Tax Levy Unpaid	2220170	39.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	39.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	945,999.00	1,334,642.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.15%, 2018 98.96%)	2310200	52,971,296.00	52,683,548.00
Delinquent Taxes	2310300	402,974.00	298,113.00
Other Revenues and Additions to Income	2310400	3,094,482.00	3,053,390.00
Total Funds	2310500	57,414,751.00	57,369,693.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,530,446.00	12,354,953.00
School Taxes (Including Local and Regional)	2310700	37,424,478.00	36,959,224.00
County Taxes (Including Added Tax Amounts)	2310800	6,692,317.00	6,884,254.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		549,292.00
Total Expenditures and Tax Requirements	2311100	56,647,241.00	56,747,723.00
Less: Expenditures to be Raised by Future Taxes	2311200	38,131.00	324,029.00
Total Adjusted Expenditures and Tax Requirements	2311300	56,609,110.00	56,423,694.00
Surplus Balance - December 31st	2311400	805,641.00	945,999.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	805,641.00
Current Surplus Anticipated in 2020 Budget	2311600	646,394.00
Surplus Balance Remaining	2311700	159,247.00

2020

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.

**BOROUGH OF UPPER SADDLE RIVER
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
2020	3,100,000.00
2021	1,000,000.00
2022	1,000,000.00
Total	5,100,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Affordable Housing Porcelanosa	2020-01	2,100,000.00			105,000.00			1,995,000.00	
Various Improvements and		-							
Acquisitions	2020-02	3,000,000.00			50,000.00			950,000.00	2,000,000.00
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TOTAL - THIS PAGE	xxxxx	5,100,000.00	-	-	155,000.00	-	-	2,945,000.00	2,000,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF UPPER SADDLE RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Affordable Housing Porcelanosa	2020-01	2,100,000.00		2,100,000.00					
Various Improvements and		-							
Acquisitions	2020-02	3,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00			
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TOTAL - THIS PAGE	xxxxx	5,100,000.00	xxxxxxxxxxx	3,100,000.00	1,000,000.00	1,000,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF UPPER SADDLE RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Affordable Housing Porcelanosa	2,100,000.00			105,000.00			1,995,000.00			
Various Improvements and	-			-						
Acquisitions	3,000,000.00			150,000.00			2,850,000.00			
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TOTAL - THIS PAGE	5,100,000.00	-	-	255,000.00	-	-	4,845,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 9,286,370.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 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) \$ 909,936.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	646,394.00
Miscellaneous Revenues Anticipated	13-099	\$	1,971,565.00
Receipts from Delinquent Taxes	15-499	\$	660,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,286,370.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	909,936.00
Total Revenues	13-299	\$	12,564,329.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,951,629.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,311,557.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,031,929.00
(c) Capital Improvements	44-999	\$ 330,000.00
(d) Municipal Debt Service	45-999	\$ 867,687.00
(e) Deferred Charges - Municipal	46-999	\$ 325,463.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 656,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,474,265.00

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 _____ day of _____, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

BOROUGH OF UPPER SADDLE RIVER OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			<i>(Date)</i>		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499				-	
Farmland preserved in 2019:			<i>(Acres)</i>				-	-	-	-	

**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, 2019

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 and certify below.

 4/2/2020

Date

 jconvertini@usrtoday.org

Clerk of the Governing Body