



# 2020 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_

**BOROUGH** \_\_\_\_\_

of \_\_\_\_\_

**UPPER SADDLE RIVER** \_\_\_\_\_

County of \_\_\_\_\_

**BERGEN** \_\_\_\_\_

for the |

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

2 day of April, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2 day of April, 2020

jconvertini@usrtodi  
Clerk  
376 W. Saddle River  
Address  
Upper Saddle River, N  
Address  
201-327-2196  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 2 day of April, 2020

plerch@lvhcpa.com  
Registered Municipal Accountant  
Fair Lawn, NJ 07410  
Address  
201-791-7100  
Phone Number

It is hereby certified that the approved Budget annexe a part is an exact copy of the original on file with the Clerk of additions are correct, all statements contained herein are in f revenues equals the total of appropriations and the budget is Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 2 day of \_\_\_\_\_

jmingin@usrtoday.org  
Chief Financial Officer

## CERTIFICATION OF ADOPTED BUDGET

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amounts 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: \_\_\_\_\_, 2020

By: \_\_\_\_\_

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.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Go

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ UPPER SADDLE RIVER \_\_\_\_\_, County of \_\_\_\_\_ BERG  
 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

### RECORDED VOTE

(Insert last name)

Ayes

Ms. DeFuccio  
 Mr. DiMartino  
 Mr. Dittkoff  
 Mr. Durante  
 Ms. Florio

Nays

\_\_\_\_\_

Abst

At

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_  
 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 \_\_\_\_\_  
 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 - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	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	-	-	-	-
Expenditures:					
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

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

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

EXPLANATORY STATEMENT - (Continued)

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 c available to the public for their inspection by contacting Joy Conv Upper Saddle River, NJ

It is the intent of the Governing Body to not only scrutinize every (within its legal powers) prompt collection of revenue and to find, It is our belief that, in preparing this budget, we have exercised p fiscal policies.

We wish also at this time to acknowledge the cooperation of all d had a part in preparing this budget.

Your Governing Bo

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	230,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
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>
<b>ADJUSTED TAX LEVY</b>	<u>8,468,226.66</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,468,226.66</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

- Exclusions:
- Allowable Shared Service Agreements Increase
  - Allowable Health Insurance Costs Increase
  - Allowable Pension Obligations Increases
  - Allowable LOSAP Increase
  - Allowable Capital Improvements Increase
  - Allowable Debt Service and Capital Leases Inc.
  - Recycling Tax appropriation
  - Deferred Charge to Future Taxation Unfunded
  - Current Year Deferred Charges: Emergencies
  - Add Total Exclusions
  - Less Cancelled or Unexpended Waivers
  - Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

- Additions:
- New Ratables - Increase for new construction
  - Prior Year's Local Purpose Tax Rate (per \$100)
  - New Ratable Adjustment to Levy
  - Amounts approved by Referendum
  - Levy CAP Bank Applied

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX**

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL**

**OVER OR (UNDER) 2% LEVY CAP**  
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire	_____ _____ _____ _____ _____
2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020 Balance to Carry Forward (CY 2021)	_____ _____ 236,288 236,288 _____
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)	_____ _____ 8,532,183 8,532,183 _____ _____ _____
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	_____ _____ 9,288,917 9,286,370 2,547 _____ _____
	Total Levy CAP Bank	_____ _____ 2,547 _____





























## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

### GENERAL REVENUES

Summary of Revenues		FCOA	Anticipated
		2020	
<b>1. Surplus Anticipated (Sheet 4, #1)</b>		XXXXXX	XXXXXXXXXXXXXX
		08-101	646,394.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>		08-102	-
<b>3. Miscellaneous Revenues:</b>		XXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues		08-001	220,000.00
Total Section B: State Aid Without Offsetting Appropriations		09-001	858,614.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	234,000.00
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
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
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
<b>Total Miscellaneous Revenues</b>		13-099	1,971,565.00
<b>4. Receipts from Delinquent Taxes</b>		15-499	660,000.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>		13-199	3,277,959.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>		XXXXXX	XXXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	9,286,370.00
b) Addition to Local District School Tax		07-191	-
c) Minimum Library Tax		07-192	909,936.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>		07-199	10,196,306.00
<b>7. Total General Revenues</b>		13-299	13,474,265.00

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

#### (A) Operations - within "CAPS"

GENERAL GOVERNMENT	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
General Administration					-
Salaries and Wages	20-100	1	251,735.00	246,200.00	301,200.00
Other Expenses - Miscellaneous	20-100	2	77,400.00	73,000.00	73,000.00
Municipal Clerk					-
Salaries and Wages	20-120	1	99,804.00	172,200.00	122,200.00
Other Expenses	20-120	2	2,000.00	2,500.00	2,500.00
Financial Administration					-
Salaries and Wages	20-130	1	180,748.00	132,936.00	196,936.00
Other Expenses	20-130	2	152,100.00	155,000.00	158,000.00
Revenue Administration					-
Salaries and Wages	20-145	1	72,958.00	47,000.00	54,500.00
Other Expenses	20-145	2	6,850.00	2,000.00	2,000.00
Tax Assessment Administration					-
Salaries and Wages	20-150	1	91,865.00	96,161.00	106,661.00
Other Expenses	20-150	2	34,650.00	14,150.00	14,150.00
Legal Services					-
Other Expenses	20-155	2	119,000.00	163,000.00	139,000.00
					-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated							
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers				
GENERAL GOVERNMENT (Continued)									
Engineering Services									-
Other Expenses	20-165	2	25,000.00	35,000.00		21,000.00		-	
LAND USE ADMINISTRATION									
Planning Board									-
Salaries and Wages	21-180	1	11,236.00	12,250.00		12,250.00		-	
Other Expenses	21-180	2	7,500.00	6,500.00		7,500.00		-	
Zoning Board of Adjustment								-	
Salaries and Wages	21-185	1	7,539.00	7,500.00		7,500.00		-	
Other Expenses	21-185	2	2,100.00	2,100.00		2,100.00		-	
INSURANCE									
General Liability	23-210	2	177,066.00	180,000.00		195,809.00		-	
Workers Compensation	23-215	2	159,477.00	156,000.00		156,000.00		-	
Employee Group Health	23-220	2	829,000.00	853,000.00		783,298.00		-	
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		-	
Other Expenses	25-240	2	259,925.00	198,350.00		198,350.00		-	

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
PUBLIC SAFETY (Continued)					-
Office of Emergency Management					-
Other Expenses	25-252	2,000.00	2,000.00		2,000.00
Ambulance Corps					-
Salaries and Wages	25-260	83,777.00	114,342.00		121,842.00
Other Expenses	25-260	20,000.00	8,000.00		8,000.00
Fire Department					-
Other Expenses	25-265	60,500.00	42,000.00		38,000.00
Fire Hydrant Services	25-265	52,000.00	35,000.00		50,371.00
Fire Prevention					-
Salaries and Wages	25-265	37,466.00	32,000.00		35,361.00
Other Expenses	25-265	7,125.00	4,125.00		4,125.00
Municipal Prosecutor					-
Salaries and Wages	25-275	13,100.00	13,100.00		2,300.00
PUBLIC WORKS					-
Streets and Roads Maintenance					-
Salaries and Wages	26-290	683,133.00	620,000.00		655,532.00
Other Expenses	26-290	209,850.00	194,550.00		194,550.00
					-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated			
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	
PUBLIC WORKS (Continued)							-
Shade Tree Commission							-
Salaries and Wages	26-300	1	5,200.00	5,200.00		5,200.00	
Other Expenses	26-300	2	800.00	3,800.00		1,800.00	
Solid Waste Collection							-
Other Expenses - Sanitation - Contractual	26-305	2	579,000.00	532,610.00		532,610.00	
Other Expenses - Recycling - Contractual	26-305	2	280,078.00	269,098.00		269,098.00	
Public Buildings and Grounds							-
Salaries and Wages	26-310	1	28,782.00	41,100.00		24,100.00	
Other Expenses	26-310	2	29,500.00	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	
Blood Borne Pathogens							-
Other Expenses	27-335	2	2,600.00	2,600.00		2,600.00	
Occupational Safety & Health Act (P.L. 1983, C.516)							-
Other Expenses	27-335	2	10,000.00	10,000.00		10,000.00	
							-
							-
							-























## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b> Contribution to:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	36-471	233,905.00	245,590.00		245,590.00
Social Security System (O.A.S.I.)	36-472	330,000.00	331,000.00		321,000.00
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
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,500.00	2,500.00		2,500.00
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	17,000.00		7,000.00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,311,557.00	1,366,808.00	-	1,346,808.00
(F) Judgments	37-480				-
(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





























**8. GENERAL APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

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

**8. GENERAL APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-
Payment of Bond Anticipation Notes	48-925				-
Interest on Bonds	48-930				-
Interest on Notes	48-935				-
					-
					-
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-
Deferred Charges and Statutory	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(J) Expenditures - Local School -					
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX	-
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			XXXXXXXXXXXX	-
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,555,079.00	2,422,285.00	36,450.00	2,458,735.00
(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
(M) Reserve for Uncollected Taxes	50-899	656,000.00	500,000.00	XXXXXXXXXXXX	500,000.00
9. Total General Appropriations	34-499	13,474,265.00	12,992,315.00	36,450.00	13,028,765.00

## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
(H-1) Total General Appropriations for	34-299	10,263,186.00	10,070,030.00	-	10,070,030.00
Municipal Purposes within "CAPS"	XXXXXX				
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,005,936.00	1,013,444.00	-	1,013,444.00
Uniform Construction Code	22-999	-	-	-	-
Shared Service Agreements	42-999	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
Total Operations Excluded from "CAPS"	34-305	1,031,929.00	1,054,784.00	-	1,054,784.00
(C) Capital Improvements	44-999	330,000.00	50,000.00	36,450.00	86,450.00
(D) Municipal Debt Service	45-999	867,687.00	1,087,501.00	-	1,087,501.00
(E) Total Deferred Charges (Sheet 28)	46-999	325,463.00	230,000.00	XXXXXXXXXX	230,000.00
(F) Judgments (Sheet 28)	37-480	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-
(K) Local District School Purposes	29-410	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-
(M) Reserve for Uncollected Taxes	50-899	656,000.00	500,000.00	XXXXXXXXXX	500,000.00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>13,474,265.00</b>	<b>12,992,315.00</b>	<b>36,450.00</b>	<b>13,028,765.00</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized Cash in 20
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		Appropriated		
		2020	2019	Expended 2 Paid or Cha
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 Cash in 20
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-		
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		Appropriated		
		2020	2019	Expended 20 Paid or Char
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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-		-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		
		<b>2020</b>	<b>2019</b>	<b>Expended 2019</b>
	Payment of Bond Principal	53-920		<b>Paid or Charged</b>
	Payment of Bond Anticipation Notes	53-925		
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-		-

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

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Mun

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform

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 Pre  
Absences; Municipal Public Defender; Parking Offenses Adjudication Act; Developer's Escrow Fund; UCC Code Enforcement Fee Regular; Developers Fees - 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 r

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

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

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,209,256.00
Reserves for Receivables	726,880.00
Surplus	805,641.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>2,741,777.00</b>

School Tax Levy Unpaid	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 BALANCE CHANGE IN CURRENT SURPLUS

Surplus Balance, January 1st	2310100
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>
Current Taxes: *(Percentage Collected 2019 98.15%, 2018 98.96%)	2310200
Delinquent Taxes	2310300
Other Revenues and Additions to Income	2310400
<b>Total Funds</b>	<b>2310500</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>
Municipal Appropriations	2310600
School Taxes (Including Local and Regional)	2310700
County Taxes (Including Added Tax Amounts)	2310800
Special District Taxes	2310900
Other Expenditures and Deductions from Income	2311000
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>
Less: Expenditures to be Raised by Future Taxes	2311200
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020

Surplus Balance December 31, 2019	2311500
Current Surplus Anticipated in 2020 Budget	2311600
<b>Surplus Balance Remaining</b>	<b>2311700</b>

**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 r funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to exp described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Imp 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 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 capit 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 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 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

















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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	Local Unit	
		3a Current Year 2020	3b Future Years				7a General	BOB Liq
Affordable Housing Porcelanosa	2,100,000.00			105,000.00			1,995,000.00	
Various Improvements and	-			-			2,850,000.00	
Acquisitions	3,000,000.00			150,000.00				
	-			-				
	-			-				
	-			-				
	-			-				
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	-			-				
	-			-				
<b>TOTAL - THIS PAGE</b>	<b>5,100,000.00</b>	<b>-</b>	<b>-</b>	<b>255,000.00</b>	<b>-</b>	<b>-</b>	<b>4,845,000.00</b>	





**SECTION 2 - UPON ADOPTION FOR YEAR 2020**  
**RESOLUTION 65-20**

Be it Resolved by the UPPER SADDLE RIVER BERGEN BOROUGH  
of UPPER SADDLE RIVER County of BERGEN of the BERGEN BOROUGH  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the

- (a) \$ 9,286,370.00 (Item 2 below) for municipal purposes, and that the budget h  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxatio  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 909,936.00 (Item 5 Below) Minimum Library Tax

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxatio  
the following summary of general revenues and appropriations.

**RECORDED VOTE**  
(insert last name) Abstained

Ayes	Nays		
Defuccio DiMartino Dittkoff Durante Florio Rotella			Absent

**1. General Revenues**

Surplus Anticipated		
Miscellaneous Revenues Anticipated		
Receipts from Delinquent Taxes		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)</b>		
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>	07-191	\$
<b>4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>		
<b>Total Revenues</b>		

## SUMMARY OF APPROPRIATIONS

**5. GENERAL APPROPRIATIONS:**

Within "CAPS"

- (a & b) Operations Including Contingent
- (e) Deferred Charges and Statutory Expenditures - Municipal
- (g) Cash Deficit

Excluded from "CAPS"

- (a) Operations - Total Operations Excluded from "CAPS"
- (c) Capital Improvements
- (d) Municipal Debt Service
- (e) Deferred Charges - Municipal
- (f) Judgments
- (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
- (g) Cash Deficit
- (k) For Local District School Purposes
- (m) Reserve for Uncollected Taxes

**6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)**

Total Appropriations

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 May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Go

Certified by me this 7th day of May, 2020,

jconvertini@usrtoday.org  
*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated	
		2020	2019				for 2020	for 20
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1		
					Other Expenses	54-385-2		
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:			
					Salaries & Wages	54-375-1		
Reserve Funds:	54-101				Other Expenses	54-372-2		
					Historic Preservation:			
					Salaries & Wages	54-176-1		
					Other Expenses	54-176-2		
					Acquisition of Lands for Recreation and Conservation	54-915-2		
					Acquisition of Farmland	54-916-2		
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2		
<b>Summary of Program</b>					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2		
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		
Total Tax Collected to date:					Interest on Bonds	54-930-2		
Total Acreage Preserved to date:					Interest on Notes	54-935-2		
Recreation land preserved in 2019:					Reserve for Future Use	54-950-2		
Farmland preserved in 2019:					Total Trust Fund Appropriations:	54-499		

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

Contracting Unit: ROUGH 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 purposes 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 of 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@ustoday.org  
Clerk of the Governing Body