

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF UPPER SADDLE RIVE

COUNTY: BERGEN

<u>Joanne L. Minichetti</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Vincent Durante</u>	<u>12/31/2021</u>
<u>Joanne Florio</u>	<u>12/31/2021</u>
<u>Douglas Rotella</u>	<u>12/31/2022</u>
<u>Jonathan Ditkoff</u>	<u>12/31/2022</u>
<u>Steven DiMartino</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Joy Convertini</u> Municipal Clerk	<u>1/2/2020</u> Date of Orig. Appt.
<u>Celina Checo</u> Tax Collector	<u>C-1665</u> Cert. No.
<u>James A. Mangin</u> Chief Financial Officer	<u>T-8521</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.

Official Mailing Address of Municipality

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

Fax #: 201-934-5127

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of UPPER SADDLE RIVER , County of BERGEN for the Fiscal Year 2021.

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

 6th day of May , 2021
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 6th day of May , 2021

 jconvertini@usrtoday.org
Clerk
 376 W. Saddle River Rd.
Address
 Upper Saddle River, NJ 07458
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 6th day of May , 2021

 plerch@lvhcpa.com
Registered Municipal Accountant
 Fair Lawn, NJ 07410
Address
 17-17 Route 208N
Address
 201-791-7100
Phone Number

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

Certified by me, this 6th day of May , 2021

 jmangin@usrtoday.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ UPPER SADDLE RIVER _____, County of _____ BERGEN _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of _____ May 13th _____, 2021

The Governing Body of the _____ BOROUGH _____ of _____ UPPER SADDLE RIVER _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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 _____ May _____ 6th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough of Upper Saddle River _____, on _____ June _____ 3rd _____, 2021 at _____ 8:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	10,616,517.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,349,753.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,349,753.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.20% Percent of Tax Collections	1,004,000.00
Building Aid Allowance 2021 - \$ 	
for Schools-State Aid 2020 - \$ 	13,970,270.00
4. Total General Appropriations (Item 9, Sheet 29)	13,970,270.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,438,910.00
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)	9,630,727.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	900,633.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,474,265.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	20,621.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,494,886.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,767,600.00	-	-	-	-	-	-
Reserved	726,145.00	-	-	-	-	-	-
Unexpended Balances Canceled	1,141.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,494,886.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	13,474,265.00
Cap Base Adjustment:	
Subtotal	13,474,265.00
Exceptions Less:	
Total Other Operations	1,005,936.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,000.00
Total Additional Appropriations	
Total Capital Improvements	330,000.00
Total Debt Service	867,687.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	23,993.00
Judgements	
Total Deferred Charges	325,463.00
Cash Deficit	
Reserve for Uncollected Taxes	656,000.00
Total Exceptions	3,211,079.00
Amount on Which CAP is Applied	10,263,186.00
<u>1.0%</u> CAP	102,631.86
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,365,817.86

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,365,817.86
Additions:		
New Construction (Assessor Certification)		62,025.99
2019 Cap Bank		95,202.40
2020 Cap Bank		181,317.60
Total Additions		338,545.99
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	10,704,363.85
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	256,579.65
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,960,943.50

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.)

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	9,286,370.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	289,013.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,997,357.00</u>
Plus 2% CAP Increase	<u>179,947.14</u>
ADJUSTED TAX LEVY	<u>9,177,304.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,177,304.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,177,304.14

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	6,137.00
Allowable Pension Obligations Increases	121,029.00
Allowable LOSAP Increase	14,100.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	489,500.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>630,766.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,141.00</u>

ADJUSTED TAX LEVY

9,806,929.14

Additions:

New Ratables - Increase for new construction	15,018,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.413</u>
New Ratable Adjustment to Levy	62,025.99
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,868,955.13

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,630,727.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(238,228.13)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 968,014.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 109,361.00

109,361.00

Budgeted Group Insurance - Inside CAP 858,653.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 858,653.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

Information on the 2021 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

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	236,288
Amount Used in 2021	
Balance to Expire	<u>236,288</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	8,532,183
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	8,532,183
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>-</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	9,287,230
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	9,286,370
Amount Used in 2021	860
Balance to Carry Forward (CY 2022 - CY2023)	<u>860</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	9,868,955
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	9,630,727
	238,228
 Total Levy CAP Bank	 <u>239,088</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	565,796.00	646,394.00	646,394.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	565,796.00	646,394.00	646,394.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,440.00
Other	08-104	-	4,600.00	
Fees and Permits	08-105	15,000.00	17,000.00	15,912.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	39,000.00	68,000.00	39,689.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	63,000.00	200,249.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	48,000.00	66,000.00	48,183.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	253,400.00	220,000.00	305,473.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	858,614.00	858,614.00	858,614.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	858,614.00	858,614.00	858,614.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	443,788.00	234,000.00	474,060.00
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	443,788.00	234,000.00	474,060.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
USR Board of Education - Reverse 9-1-1	11-115	-	2,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	2,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,126.00	9,876.00	9,876.00
Recycling Tonnage Grant	10-569	10,118.00	9,721.00	9,721.00
Body Armor Grant	10-505	1,544.00	2,506.00	2,506.00
Clean Communities Program	10-602	-	20,042.00	20,042.00
Drunk Driving Enforcement Fund	10-510	3,321.00	-	-
Alcohol Education Rehab Fund - Reserve	10-501	333.00	-	-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	18,442.00	42,145.00	42,145.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	14,000.00	19,000.00	14,893.00
Uniform Fire Safety Act	08-106	39,000.00	45,000.00	39,829.00
Verizon - Franchise Fee	08-117	69,683.00	71,397.00	71,397.00
Upper Saddle River Library - Payment of Services	08-241	86,300.00	75,110.00	75,110.00
Hotel Tax	08-107	11,000.00	14,500.00	11,273.00
Rental Income	08-242	15,000.00	13,000.00	15,600.00
Cable Television Franchise Fee	08-117	57,887.00	63,270.00	63,270.00
Health Department Fees	08-243	-	39,000.00	33,315.00
Reserve for Environmental Clean-Up	08-244	-	64,000.00	64,000.00
General Capital Fund Balance	08-228	106,000.00	231,150.00	231,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	398,870.00	635,427.00	619,837.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	565,796.00	646,394.00	646,394.00
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	253,400.00	220,000.00	305,473.00
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	443,788.00	234,000.00	474,060.00
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	18,442.00	42,145.00	42,145.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	398,870.00	635,427.00	619,837.00
Total Miscellaneous Revenues	13-099	1,973,114.00	1,992,186.00	2,300,129.00
4. Receipts from Delinquent Taxes	15-499	900,000.00	660,000.00	707,517.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,438,910.00	3,298,580.00	3,654,040.00
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	9,630,727.00	9,286,370.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	900,633.00	909,936.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,531,360.00	10,196,306.00	9,773,472.00
7. Total General Revenues	13-299	13,970,270.00	13,494,886.00	13,427,512.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	248,000.00	251,735.00		263,735.00	257,590.00	6,145.00
Other Expenses	20-100	2	93,050.00	77,400.00		68,400.00	62,429.00	5,971.00
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	107,000.00	99,804.00		99,804.00	98,855.00	949.00
Other Expenses	20-120	2	2,000.00	2,000.00		2,000.00	357.00	1,643.00
Financial Administration:						-	-	
Salaries & Wages	20-130	1	143,000.00	180,748.00		180,748.00	174,530.00	6,218.00
Other Expenses	20-130	2	147,100.00	152,100.00		149,100.00	148,993.00	107.00
Revenue Administration:						-	-	
Salaries & Wages	20-145	1	107,000.00	72,958.00		86,958.00	85,854.00	1,104.00
Other Expenses	20-145	2	9,800.00	6,850.00		6,850.00	6,792.00	58.00
Tax Assessment Administration:						-	-	
Salaries & Wages	20-150	1	131,000.00	91,865.00		65,865.00	60,449.00	5,416.00
Other Expenses	20-150	2	39,750.00	34,650.00		29,650.00	28,576.00	1,074.00
Legal Services:						-	-	
Other Expenses	20-155	2	90,000.00	119,000.00		100,700.00	95,388.00	5,312.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-	-	
Engineering Services:						-	-	
Other Expenses	20-165	2	35,000.00	25,000.00		30,000.00	28,629.00	1,371.00
LAND USE ADMINISTRATION						-	-	
Planning Board:						-	-	
Salaries & Wages	21-180	1	13,636.00	11,236.00		14,436.00	13,963.00	473.00
Other Expenses	21-180	2	6,950.00	7,500.00		7,500.00	5,140.00	2,360.00
Zoning Board of Adjustment:						-	-	
Salaries & Wages	21-185	1	13,636.00	7,539.00		11,039.00	10,825.00	214.00
Other Expenses	21-185	2	2,100.00	2,100.00		2,100.00	-	2,100.00
INSURANCE						-	-	
General Liability	23-210	2	219,000.00	177,066.00		172,566.00	154,205.00	18,361.00
Workers' Compensation	23-215	2	157,000.00	159,477.00		159,477.00	159,411.00	66.00
Employee Group Health	23-220	2	858,653.00	829,000.00		767,100.00	710,453.00	56,647.00
Health Benefit Waiver	23-222	2	15,000.00	20,000.00		20,000.00	14,814.00	5,186.00
PUBLIC SAFETY						-	-	
Police Department:						-	-	
Salaries & Wages	25-240	1	3,010,000.00	3,181,151.00		3,161,151.00	2,918,227.00	242,924.00
Other Expenses	25-240	2	264,125.00	259,925.00		259,925.00	256,292.00	3,633.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 & Wages	25-260	1	158,000.00	83,777.00		120,777.00	120,273.00	504.00
Other Expenses	25-260	2	9,000.00	20,000.00		30,000.00	29,726.00	274.00
Fire Department:						-		-
Salaries & Wages	25-265	1	21,000.00	-		-		-
Other Expenses	25-265	2	52,500.00	60,500.00		60,500.00	41,886.00	18,614.00
Fire Hydrant Services	25-265	2	52,000.00	52,000.00		52,000.00	49,531.00	2,469.00
Fire Prevention:						-		-
Salaries & Wages	25-265	1	45,000.00	37,466.00		37,466.00	30,372.00	7,094.00
Other Expenses	25-265	2	11,725.00	7,125.00		7,125.00	5,440.00	1,685.00
Municipal Prosecutor:						-		-
Salaries & Wages	25-275	1	-	13,100.00		3,100.00	-	3,100.00
Other Expenses	25-275	2	13,100.00	-		-		-
PUBLIC WORKS						-		-
Streets and Roads Maintenance:						-		-
Salaries & Wages	26-290	1	694,000.00	683,133.00		683,133.00	615,019.00	68,114.00
Other Expenses	26-290	2	226,200.00	209,850.00		202,350.00	142,101.00	60,249.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-		-
Shade Tree Commission:						-		-
Other Expenses	26-300	2	800.00	800.00		800.00	333.00	467.00
Solid Waste Collection:						-		-
Other Expenses - Sanitation - Contractual	26-305	2	632,000.00	579,000.00		579,000.00	558,222.00	20,778.00
Other Expenses - Recycling - Contractual	26-305	2	305,000.00	280,078.00		305,578.00	280,090.00	25,488.00
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	37,000.00	28,782.00		38,282.00	36,204.00	2,078.00
Other Expenses	26-310	2	34,900.00	29,500.00		31,500.00	29,417.00	2,083.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health:						-		-
Other Expenses	27-330	2	75,600.00	61,450.00		61,450.00	36,437.00	25,013.00
Blood Borne Pathogens:						-		-
Other Expenses	27-335	2	2,600.00	2,600.00		2,600.00	920.00	1,680.00
Occupational Safety & Health Act (P.L. 1983, C.516)						-		-
Other Expenses	27-335	2	11,000.00	10,000.00		10,000.00	9,895.00	105.00
Animal Control:						-		-
Other Expenses	27-340	2	7,000.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Maintenance of Parks:						-		-
Salaries & Wages	28-375	1	77,000.00	75,514.00		76,514.00	74,809.00	1,705.00
Other Expenses	28-375	2	29,800.00	35,300.00		35,300.00	34,916.00	384.00
						-		-
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MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	99,000.00	93,071.00		93,471.00	92,544.00	927.00
Other Expenses	43-490	2	16,750.00	16,750.00		16,750.00	12,053.00	4,697.00
						-		-
Public Defender (P.L. 1997, C. 256)						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	500.00	4,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	227,000.00	222,106.00		222,106.00	221,043.00	1,063.00
Other Expenses	22-195	2	21,000.00	14,750.00		14,750.00	13,026.00	1,724.00
						-		-
Other Code Enforcement Functions						-		-
Plumbing Sub-Code Official:						-		-
Salaries & Wages	22-200	1	36,000.00	38,573.00		38,573.00	35,976.00	2,597.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	43,951.00	6,049.00
Street Lighting	31-435	2	15,000.00	17,000.00		17,000.00	12,572.00	4,428.00
Telephone	31-440	2	47,000.00	47,000.00		47,000.00	43,435.00	3,565.00
Telecommunications	31-440	2	10,000.00	4,500.00		5,600.00	5,175.00	425.00
Water	31-445	2	6,000.00	6,000.00		6,000.00	4,386.00	1,614.00
Gas (Natural or Propane)	31-435	2	12,000.00	13,500.00		13,500.00	8,797.00	4,703.00
Gasoline	31-460	2	50,000.00	61,000.00		61,000.00	37,208.00	23,792.00
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Tipping Fees:						-		-
Other Expenses	32-465	2	240,000.00	247,000.00		292,000.00	271,785.00	20,215.00
Sewerage Processing and Disposal	31-455	2	36,150.00	-		-	-	-
								-
Reserve for Accumulated Absences	30-415	1	60,000.00	50,000.00		50,000.00	38,996.00	11,004.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	14,200.00	24,300.00		13,300.00	3,601.00	9,699.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,155,125.00	8,951,629.00	-	8,944,629.00	8,232,411.00	712,218.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		9,155,125.00	8,951,629.00	-	8,944,629.00	8,232,411.00	712,218.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,227,272.00	5,222,558.00	-	5,247,158.00	4,885,529.00	361,629.00
Other Expenses (Including Contingent)	34-201	2	3,927,853.00	3,729,071.00	-	3,697,471.00	3,346,882.00	350,589.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of 2018 Appropriations	46-894		-	5,463.00	XXXXXXXXXX	5,463.00	5,463.00	XXXXXXXXXX
Overexpenditure of 2019 Appropriations	46-894		-	1,681.00	XXXXXXXXXX	1,681.00	1,681.00	XXXXXXXXXX
Expenditure without Ordinance Appropriation -					XXXXXXXXXX	-		XXXXXXXXXX
General Capital Fund	46-895		-	7,968.00	XXXXXXXXXX	7,968.00	7,968.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	268,192.00	233,905.00		216,905.00	213,145.00	3,760.00
Social Security System (O.A.S.I.)	36-472	366,500.00	330,000.00		343,000.00	340,776.00	2,224.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	818,200.00	720,040.00		720,040.00	720,040.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,500.00	2,500.00		2,500.00	2,057.00	443.00
					-		-
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Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	10,000.00		10,000.00	4,123.00	5,877.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,461,392.00	1,311,557.00	-	1,307,557.00	1,295,253.00	12,304.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	10,616,517.00	10,263,186.00	-	10,252,186.00	9,527,664.00	724,522.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	900,633.00	909,936.00		909,936.00	909,936.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Borough of Montvale - Sewer Flow Charge Fees	26-298	2	-	19,000.00		19,000.00	18,663.00	337.00
Borough of Woodcliff Lake -						-		-
Sewer Flow Charge Fees	26-298	2	-	7,000.00		7,000.00	6,613.00	387.00
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	60,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
Reserve for Tax Appeals	30-426	2	75,000.00	25,000.00		36,000.00	35,351.00	649.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,035,633.00	1,005,936.00	-	1,016,936.00	1,015,563.00	1,373.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Upper Saddle River Board of Education -						-		-
Reverse 9-1-1	42-115	2	2,000.00	2,000.00		2,000.00	1,750.00	250.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	1,750.00	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2		20,042.00		20,042.00	20,042.00	-
Recycling Tonnage Grant	41-569	2	10,118.00	9,721.00		9,721.00	9,721.00	-
Body Armor Grant	41-505	2	1,544.00	2,506.00		2,506.00	2,506.00	-
Municipal Alliance Grant:						-	-	-
State Share	41-506	2	3,126.00	9,876.00		9,876.00	9,876.00	-
Local Share	41-506	2	782.00	2,469.00		2,469.00	2,469.00	-
Drunk Driving Enforcement Fund	41-510	2	3,321.00	-		-	-	-
Alcohol Education Rehab Fund	41-501	2	333.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		19,224.00	44,614.00	-	44,614.00	44,614.00	-
Total Operations - Excluded from "CAPS"	34-305		1,056,857.00	1,052,550.00	-	1,063,550.00	1,061,927.00	1,623.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,056,857.00	1,052,550.00	-	1,063,550.00	1,061,927.00	1,623.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
for 2021			for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		62,000.00	330,000.00	xxxxxxxxxx	330,000.00	330,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		62,000.00	330,000.00	-	330,000.00	330,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,005,000.00	485,000.00		485,000.00	485,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		225,896.00	161,483.00		161,483.00	160,343.00	XXXXXXXXXX
Interest on Notes	45-935		-	221,204.00		221,204.00	221,203.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,230,896.00	867,687.00	-	867,687.00	866,546.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	XXXXXXXXXX	36,450.00	36,450.00	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	287,982.00	287,982.00	XXXXXXXXXX
Ord 09-2008 - \$57,000;					XXXXXXXXXX	-		XXXXXXXXXX
Ord 04-2009 - \$18,000					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Cancellation of Grants Receivable:					XXXXXXXXXX	-		XXXXXXXXXX
General Capital Fund	46-896			1,031.00	XXXXXXXXXX	1,031.00	1,031.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	325,463.00	XXXXXXXXXX	325,463.00	325,463.00	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.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,349,753.00	2,575,700.00	-	2,586,700.00	2,583,936.00	1,623.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		2,349,753.00	2,575,700.00	-	2,586,700.00	2,583,936.00	1,623.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,966,270.00	12,838,886.00	-	12,838,886.00	12,111,600.00	726,145.00
(M) Reserve for Uncollected Taxes	50-899		1,004,000.00	656,000.00	XXXXXXXXXX	656,000.00	656,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,970,270.00	13,494,886.00	-	13,494,886.00	12,767,600.00	726,145.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,616,517.00	10,263,186.00	-	10,252,186.00	9,527,664.00	724,522.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,035,633.00	1,005,936.00	-	1,016,936.00	1,015,563.00	1,373.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,000.00	2,000.00	-	2,000.00	1,750.00	250.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,224.00	44,614.00	-	44,614.00	44,614.00	-
Total Operations Excluded from "CAPS"	34-305	1,056,857.00	1,052,550.00	-	1,063,550.00	1,061,927.00	1,623.00
(C) Capital Improvements	44-999	62,000.00	330,000.00	-	330,000.00	330,000.00	-
(D) Municipal Debt Service	45-999	1,230,896.00	867,687.00	-	867,687.00	866,546.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	325,463.00	XXXXXXXXXX	325,463.00	325,463.00	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	1,004,000.00	656,000.00	XXXXXXXXXX	656,000.00	656,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,970,270.00	13,494,886.00	-	13,494,886.00	12,767,600.00	726,145.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 9,155,125.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,461,392.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,056,857.00
(c) Capital Improvements	44-999	\$ 62,000.00
(d) Municipal Debt Service	45-999	\$ 1,230,896.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,004,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,970,270.00

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 _____, 2021. 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 2021 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 _____, 2021, _____, Clerk
Signature

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 Bequest, 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, 2020

ASSETS		
Cash and Investments	1110100	2,412,120.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	9,876.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	902,359.00
Tax Title Lien Receivable	1110400	11,209.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	3,335,564.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,578,426.00
Reserves for Receivables	2110200	913,568.00
Surplus	2110300	843,570.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,335,564.00

School Tax Levy Unpaid	2220170	41.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	41.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	805,641.00	945,999.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 97.51%, 2019 98.15%)	2310200	53,604,400.00	52,971,296.00
Delinquent Taxes	2310300	707,517.00	402,974.00
Other Revenues and Additions to Income	2310400	3,096,289.00	3,094,482.00
Total Funds	2310500	58,213,847.00	57,414,751.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,837,745.00	12,530,446.00
School Taxes (Including Local and Regional)	2310700	37,705,789.00	37,424,478.00
County Taxes (Including Added Tax Amounts)	2310800	6,781,139.00	6,692,317.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	45,604.00	
Total Expenditures and Tax Requirements	2311100	57,370,277.00	56,647,241.00
Less: Expenditures to be Raised by Future Taxes	2311200		38,131.00
Total Adjusted Expenditures and Tax Requirements	2311300	57,370,277.00	56,609,110.00
Surplus Balance - December 31st	2311400	843,570.00	805,641.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	843,570.00
Current Surplus Anticipated in 2021 Budget	2311600	565,796.00
Surplus Balance Remaining	2311700	277,774.00

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

2021
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 2021 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
2021	7,850,000.00
2022	-
2023	-
Total	7,850,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Affordable Housing Development	01-21	2,350,000.00					112,000.00	2,238,000.00	
		-							
Athletic Complex Project	02-21	5,500,000.00			262,000.00			5,238,000.00	
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TOTAL - THIS PAGE	XXXXX	7,850,000.00	-	-	262,000.00	-	112,000.00	7,476,000.00	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	7,850,000.00	-	-	262,000.00	-	112,000.00	7,476,000.00	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Affordable Housing Development	01-21	2,350,000.00		2,350,000.00					
		-							
Athletic Complex Project	02-21	5,500,000.00		5,500,000.00					
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TOTAL - THIS PAGE	XXXXX	7,850,000.00	XXXXXXXXXX	7,850,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	7,850,000.00	XXXXXXXXXX	7,850,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Affordable Housing Development	2,350,000.00					112,000.00	2,238,000.00			
	-			-						
Athletic Complex Project	5,500,000.00			262,000.00			5,238,000.00			
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TOTAL - THIS PAGE	7,850,000.00	-	-	262,000.00	-	112,000.00	7,476,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,850,000.00	-	-	262,000.00	-	112,000.00	7,476,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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) \$ 9,630,727.00 (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) \$ 225,511.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 900,633.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			<p>Abstained </p> <p>Absent </p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 565,796.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,973,114.00
Receipts from Delinquent Taxes		15-499	\$ 900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 9,630,727.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$ 900,633.00
Total Revenues		13-299	\$ 13,970,270.00

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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	225,511.00			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	225,511.00			-
Total Trust Fund Revenues:	54-299	225,511.00	-	-	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:		2021 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$ 0.0100			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 2020:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	225,511.00	-	-	-
Farmland preserved in 2020:			<i>(Acres)</i>							

