

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TROUGH OF UPPER SADDLE RIVE

COUNTY: BERGEN

Arman Fardanesh	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Joy Convertini	{ 01/02/20220 Date of Orig. Appt.
Municipal Clerk	
Celina Checo	C-1665
Tax Collector	Cert. No.
James A. Mangin	T-8521
Chief Financial Officer	Cert. No.
Andrew Kucinski	N-0772
Registered Municipal Accountant	583
Robert Regan	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Steven DiMartino	Dec. 31, 2023
Roger Masi	Dec. 31, 2023
Joanne Florio	Dec. 31, 2024
Jonathan Ditkoff	Dec. 31, 2024
Sarah Drennan	Dec. 31, 2025
Richard Lyons	Dec. 31, 2025

Official Mailing Address of Municipality

MUNICIPAL BUILDING

376 W. SADDLE RIVER RD.

UPPER SADDLE RIVER, NJ 07458

Fax #: (201) 934-5127

BOROUGH OF UPPER SADDLE RIVER

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2023		Actual 2022					Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change	
Levy Amount	Rate	Levy Amount	Rate	Change	%		Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	6,610,306.87	0.282	6,480,693.01	0.285	(0.003)	-1.05%	100,000.00	2,459.03	426.70	2,461.00	427.00	(1.97)	(0.30)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	3,073.78	533.38	3,076.25	533.75	(2.47)	(0.37)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	3,688.54	640.06	3,691.50	640.50	(2.96)	(0.44)
County Open Space	273,592.03	0.012	268,227.48	0.012	(0.000)	-2.74%	175,000.00	4,303.29	746.73	4,306.75	747.25	(3.46)	(0.52)
Total All County Levies	6,883,898.90	0.294	6,748,920.49	0.297	(0.003)	-1.12%	200,000.00	4,918.05	853.41	4,922.00	854.00	(3.95)	(0.59)
							225,000.00	5,532.81	960.08	5,537.25	960.75	(4.44)	(0.67)
							250,000.00	6,147.56	1,066.76	6,152.50	1,067.50	(4.94)	(0.74)
SCHOOLS:							275,000.00	6,762.32	1,173.44	6,767.75	1,174.25	(5.43)	(0.81)
Local School	24,429,928.00	1.042	23,921,752.00	1.046	(0.004)	-0.36%	300,000.00	7,377.08	1,280.11	7,383.00	1,281.00	(5.92)	(0.89)
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	7,991.83	1,386.79	7,998.25	1,387.75	(6.42)	(0.96)
Regional High School	15,092,232.00	0.644	14,730,590.00	0.642	0.002	0.29%	350,000.00	8,606.59	1,493.46	8,613.50	1,494.50	(6.91)	(1.04)
							375,000.00	9,221.35	1,600.14	9,228.75	1,601.25	(7.40)	(1.11)
Additional Local School	-	-	-	-	-	#DIV/0!	400,000.00	9,836.10	1,706.82	9,844.00	1,708.00	(7.90)	(1.18)
School Debt Service	-	-	-	-	-	#DIV/0!	425,000.00	10,450.86	1,813.49	10,459.25	1,814.75	(8.39)	(1.26)
							450,000.00	11,065.61	\$ 1,920.17	11,074.50	1,921.50	(8.89)	(1.33)
SPECIAL DISTRICTS:							475,000.00	11,680.37	\$ 2,026.84	11,689.75	2,028.25	(9.38)	(1.41)
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	12,295.13	\$ 2,133.52	12,305.00	2,135.00	(9.87)	(1.48)
							600,000.00	\$ 14,754.15	\$ 2,560.22	14,766.00	2,562.00	(11.85)	(1.78)
LOCAL PURPOSE TAX							750,000.00	18,442.69	\$ 3,200.28	18,457.50	3,202.50	(14.81)	(2.22)
Municipal Library	998,733.00	0.043	924,595.00	0.039	0.004	9.25%	1,000,000.00	\$ 24,590.26	\$ 4,267.04	24,610.00	4,270.00	(19.74)	(2.96)
Municipal Open Space	234,407.80	0.010	227,763.00	0.010	(0.000)	-8.5E-10	1,250,000.00	\$ 30,737.82	\$ 5,333.80	30,762.50	5,337.50	(24.68)	(3.70)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,500,000.00	36,885.38	\$ 6,400.56	36,915.00	6,405.00	(29.62)	(4.44)
TOTAL ALL LEVIES	57,641,476.70	2.459	56,314,599.49	2.461	-0.002	-0.0008							
NET VALUATION TAXABLE													
2,344,078,002		2,277,637,802											

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of UPPER SADDLE RIVER, County of BERGEN for the Fiscal Year 2023.

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 4 day of May, 2023 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 4 day of May, 2023

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 4 day of May, 2023
akucinski@nisivoccia.com
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road, Suite 300
Address
973-298-8500
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 4 day of May, 2023
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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of UPPER SADDLE RIVER, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of May 11, 2023

The Governing Body of the BOROUGH of UPPER SADDLE RIVER does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Ditkoff

Florio

Lyons

Masi

Nays

Abstained

Absent

DiMartino

Drennan

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 4, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on June 1, 2023 at 8:00 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			11,473,968.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,112,942.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,112,942.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.72%	Percent of Tax Collections	735,000.00
4. Total General Appropriations (Item 9, Sheet 29)			15,321,910.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,320,900.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			10,002,277.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			998,733.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,609,366.90	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	140,000.00	-	-	-	-	-	-
Total Appropriations	14,749,366.90	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,015,357.86	-	-	-	-	-	-
Reserved	721,164.93	-	-	-	-	-	-
Unexpended Balances Canceled	12,844.11	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,749,366.90	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	14,568,135.00
Cap Base Adjustment:	
Subtotal	<u>14,568,135.00</u>
Exceptions Less:	
Total Other Operations	1,059,595.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,000.00
Total Additional Appropriations	
Total Capital Improvements	62,000.00
Total Debt Service	1,266,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	16,013.00
Judgements	
Total Deferred Charges	255,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>795,000.00</u>
Total Exceptions	<u>3,455,608.00</u>
Amount on Which CAP is Applied	11,112,527.00
<u>2.5% CAP</u>	<u>277,813.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,390,340.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,390,340.18
Additions:		
New Construction (Assessor Certification)		181,284.54
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>181,284.54</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,571,624.71</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>111,125.27</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,682,749.98</u>
Total General Appropriations for Municipal Purposes		<u>11,473,968.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(208,781.98)</u>

Sheet 3b

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		

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	9,760,979.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	130,000.00
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	9,630,979.00
Plus 2% CAP Increase	192,619.58
ADJUSTED TAX LEVY	9,823,598.58
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,823,598.58

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,823,598.58

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	156,800.00
Allowable Pension Obligations Increases	95,679.00
Allowable LOSAP Increase	1,800.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	104,800.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	50,000.00
Current Year Deferred Charges: Emergencies	270,000.00

Add Total Exclusions

679,079.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

12,844.00

ADJUSTED TAX LEVY

10,489,833.58

Additions:

New Ratables - Increase for new construction	42,356,200
Prior Year's Local Purpose Tax Rate (per \$100)	0.428
New Ratable Adjustment to Levy	181,284.54
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,671,118.12

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,002,277.00

OVER OR (UNDER) 2% LEVY CAP

(668,841.12)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020	
Maximum Allowable Amount to be Raised by Taxation	9,287,230
Amount to be Raised by Taxation for Municipal Purpose	9,286,370
Available for Banking (CY 2023)	860
Amount Used in CY 2023	
Balance to Expire	860
2021	
Maximum Allowable Amount to be Raised by Taxation	9,868,955
Amount to be Raised by Taxation for Municipal Purpose	9,630,727
Available for Banking (CY 2023 - CY 2024)	211,739
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	211,739
2022	
Maximum Allowable Amount to be Raised by Taxation	10,386,765
Amount to be Raised by Taxation for Municipal Purpose	9,760,979
Available for Banking (CY 2023 - CY 2025)	625,786
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	625,786
2023	
Maximum Allowable Amount to be Raised by Taxation	10,671,118
Amount to be Raised by Taxation for Municipal Purpose	10,002,277
Available for Banking (CY 2024 - CY 2026)	668,841
Total Levy CAP Bank	1,506,366

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	700,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	600,000.00	600,000.00
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	2,000.00	2,000.00	2,325.00
Fees and Permits	08-105	88,000.00	81,000.00	88,615.37
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	73,000.00	50,000.00	73,758.79
Other	08-109			
Interest and Costs on Taxes	08-112	257,000.00	236,000.00	257,349.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	52,000.00	27,000.00	52,311.10
Anticipated Utility Operating Surplus	08-114			

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	473,400.00	397,400.00	475,799.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	864,549.00	858,614.00	858,614.00
Municipal Relief Fund	09-215	44,788.00	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	909,337.00	858,614.00	858,614.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	720,000.00	825,000.00	720,868.74
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	720,000.00	825,000.00	720,868.74

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,054.33	56,284.90	56,284.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	29,000.00	24,000.00	29,392.11
Uniform Fire Safety Act	08-106	37,000.00	24,000.00	37,754.36
Verizon Franchise Fee	08-117	69,143.00	70,195.00	70,195.53
Upper Saddle River Library - Payment of Services	08-241	78,542.00	80,000.00	80,672.00
Hotel Fees	08-107	13,000.00	12,000.00	13,773.57
Rental Income	08-242	15,000.00	15,000.00	15,600.00
Cable Television Franchise Fee	08-117	51,424.00	54,299.00	54,299.00
American Rescue Plan Revenue Replacement	08-240	150,000.00	250,000.00	250,000.00
Outside Police Employment Administrative Fee	08-133	74,000.00	17,000.00	74,518.22
Capital Fund Balance	08-228	136,000.00	-	-
Reserve for the Payment of Notes	08-227	203,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx08-004	xxxxxxxxxxxxx856,109.00	xxxxxxxxxxxxx546,494.00	xxxxxxxxxxxxx626,204.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	600,000.00	600,000.00
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	473,400.00	397,400.00	475,799.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	909,337.00	858,614.00	858,614.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	720,000.00	825,000.00	720,868.74
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	23,054.33	56,284.90	56,284.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	856,109.00	546,494.00	626,204.79
Total Miscellaneous Revenues	13-099	2,981,900.33	2,683,792.90	2,737,772.31
4. Receipts from Delinquent Taxes	15-499	675,000.00	640,000.00	679,529.11
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,356,900.33	3,923,792.90	4,017,301.42
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	10,002,277.00	9,760,979.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	998,733.00	924,595.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,001,010.00	10,685,574.00	11,466,154.38
7. Total General Revenues	13-299	15,357,910.33	14,609,366.90	15,483,455.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	277,000.00	267,500.00		312,500.00	311,372.73	1,127.27
Other Expenses	20-100	2	76,850.00	85,550.00		77,550.00	67,674.12	9,875.88
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	112,000.00	109,000.00		109,000.00	103,471.57	5,528.43
Other Expenses	20-120	2	2,000.00	2,000.00		2,000.00	625.12	1,374.88
Financial Administration:						-		-
Salaries & Wages	20-130	1	150,000.00	145,000.00		149,100.00	147,437.38	1,662.62
Other Expenses	20-130	2	150,000.00	149,400.00		142,400.00	136,638.77	5,761.23
Revenue Administration:						-		-
Salaries & Wages	20-145	1	107,000.00	109,000.00		109,000.00	101,633.10	7,366.90
Other Expenses	20-145	2	15,100.00	4,400.00		10,400.00	8,551.76	1,848.24
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	35,000.00	84,000.00		45,000.00	42,244.55	2,755.45
Other Expenses	20-150	2	39,050.00	40,100.00		40,100.00	39,528.92	571.08
Legal Services:						-		-
Other Expenses	20-155	2	130,000.00	120,000.00		124,000.00	122,613.29	1,386.71
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	65,000.00	65,000.00		65,000.00	59,406.19	5,593.81
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	13,636.00	13,636.00		13,636.00	13,635.04	0.96
Other Expenses	21-180	2	12,200.00	6,950.00		6,950.00	4,937.96	2,012.04
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	13,636.00	13,636.00		13,636.00	13,635.04	0.96
INSURANCE						-		-
General Liability	23-210	2	235,000.00	219,000.00		209,000.00	156,142.27	52,857.73
Workers' Compensation	23-215	2	166,000.00	157,000.00		157,000.00	116,095.50	40,904.50
Employee Group Health	23-220	2	1,060,000.00	800,000.00		800,000.00	793,875.82	6,124.18
Health Benefit Waiver	23-222	2	20,000.00	15,000.00		17,400.00	17,371.27	28.73
PUBLIC SAFETY						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	3,007,000.00	3,025,000.00		3,025,000.00	2,881,769.02	143,230.98
Salaries & Wages - ARP Funded	25-240	1	150,000.00	250,000.00		250,000.00	250,000.00	-
Other Expenses	25-240	2	282,150.00	269,900.00		269,900.00	262,935.35	6,964.65
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	184,000.00	168,000.00		143,000.00	135,944.84	7,055.16
Other Expenses	25-260	2	7,000.00	7,000.00		7,000.00	5,385.47	1,614.53
Fire Department:						-		-
Salaries & Wages	25-265	1	17,000.00	17,000.00		17,000.00	16,895.00	105.00
Other Expenses	25-265	2	62,150.00	66,500.00		66,500.00	64,664.12	1,835.88
Fire Hydrant Services	31-445	2	51,000.00	51,000.00		51,000.00	49,815.40	1,184.60
Fire Prevention:						-		-
Salaries & Wages	25-265	1	26,000.00	45,000.00		34,000.00	28,042.50	5,957.50
Other Expenses	25-265	2	15,450.00	15,350.00		15,350.00	13,961.97	1,388.03
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	12,000.00	13,000.00		13,000.00	10,151.72	2,848.28
PUBLIC WORKS						-		-
Street & Road Maintenance:						-		-
Salaries & Wages	26-290	1	741,400.00	679,000.00		679,000.00	678,999.20	0.80
Other Expenses	26-290	2	246,400.00	266,500.00		256,500.00	156,643.11	99,856.89
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-		-
Shade Tree Commission:						-		-
Other Expenses	26-300	2	1,000.00	800.00		800.00	753.75	46.25
Solid Waste Collection:						-		-
Other Expenses - Sanitation - Contractual	26-305	2	639,000.00	636,000.00		632,000.00	624,637.20	7,362.80
Other Expenses - Recycling - Contractual	26-305	2	290,000.00	295,000.00		295,000.00	292,174.40	2,825.60
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	39,000.00	38,000.00		38,000.00	37,087.45	912.55
Other Expenses	26-310	2	40,600.00	41,800.00		41,800.00	35,248.16	6,551.84
HEALTH & HUMAN SERVICES						-		-
Board of Health:						-		-
Other Expenses	27-330	2	91,700.00	77,700.00		90,700.00	89,883.74	816.26
Blood Borne Pathogens:						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	770.00	1,230.00
Occupational Safety & Health Act (P.L. 1983 C.516)						-		-
Other Expenses	27-335	2	12,000.00	11,000.00		11,000.00	11,000.00	-
Animal Control:						-		-
Other Expenses	27-331	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Maintenance of Parks:						-		-
Salaries & Wages	28-375	1	80,000.00	77,000.00		78,000.00	77,759.72	240.28
Other Expenses	28-375	2	39,800.00	49,800.00		49,800.00	49,567.80	232.20
						-		-
						-		-
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	107,000.00	102,000.00		102,000.00	101,999.94	0.06
Other Expenses	43-490	2	16,200.00	16,200.00		16,200.00	12,186.18	4,013.82
						-		-
Public Defender (P.L. 1997, C. 256):						-		-
Other Expenses	43-495	2	3,000.00	5,000.00		5,000.00	625.00	4,375.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	273,000.00	271,500.00		271,500.00	269,741.55	1,758.45
Other Expenses	22-195	2	53,000.00	39,000.00		39,000.00	37,550.10	1,449.90
						-		-
Other Code Enforcement Functions						-		-
Plumbing Sub-Code Official:						-		-
Salaries & Wages	22-200	1	69,000.00	70,000.00		70,000.00	67,553.71	2,446.29
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	60,000.00	48,000.00		59,000.00	51,751.69	7,248.31
Street Lighting	31-435	2	16,000.00	16,000.00		16,000.00	14,856.53	1,143.47
Telephone	31-440	2	55,000.00	53,000.00		53,000.00	44,229.80	8,770.20
Telecommunications	31-440	2	6,000.00	7,500.00		7,500.00	4,298.45	3,201.55
Water	31-445	2	6,500.00	6,000.00		7,000.00	6,132.38	867.62
Gas (Natural)	31-435	2	19,000.00	18,000.00		18,000.00	16,452.79	1,547.21
Gasoline	31-460	2	110,000.00	70,000.00		89,000.00	87,611.21	1,388.79
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Tipping Fees:						-		-
Other Expenses	32-465	2	250,000.00	265,000.00		255,500.00	200,813.36	54,686.64
Sewerage Processing & Disposal:						-		-
Other Expenses	31-455	2	59,500.00	54,000.00		54,000.00	28,601.43	25,398.57
						-		-
Reserve for Accumulated Absences	30-415	1	40,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	24,500.00	24,000.00		24,000.00	22,768.40	1,231.60

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		299,743.00	297,889.00		297,889.00	273,435.06	24,453.94
Social Security System (O.A.S.I.)	36-472		350,000.00	380,000.00		380,000.00	346,043.96	33,956.04
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		901,903.00	790,416.00		790,416.00	790,416.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	2,259.23	240.77
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		27,000.00	9,000.00		26,000.00	19,376.69	6,623.31
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,581,146.00	1,479,805.00	-	1,496,805.00	1,431,530.94	65,274.06
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,473,968.00	11,112,527.00	-	11,112,527.00	10,436,683.78	675,843.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	998,733.00	924,595.00		924,595.00	924,595.00	-
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	63,000.00	60,000.00		60,000.00	59,610.00	390.00
						-		-
						-		-
Reserve for Tax Appeals	30-426	2	45,000.00	75,000.00		75,000.00	33,818.29	41,181.71
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		1,106,733.00	1,059,595.00	-	1,059,595.00	1,018,023.29	41,571.71

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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)	3,750.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	9,874.11	10,099.44		10,099.44	10,099.44	-
Body Armor Grant	41-505	2	2,340.86	1,117.32		1,117.32	1,117.32	-
Municipal Alliance Grant:						-	-	-
State Share	41-506	2	4,620.00	3,836.33		3,836.33	3,836.33	-
Local Share	41-506	2	1,155.00	960.00		960.00	960.00	-
Bergen County Health Youth Leadership Grant	41-877	2		4,620.00		4,620.00	4,620.00	-
Police Donation	40-501	2		15,000.00		15,000.00	15,000.00	-
NJDEP Clean Communities	41-602	2		21,611.81		21,611.81	21,611.81	-
U-Drive, U-Text, U-Pay	41-518	2	6,219.36	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		24,209.33	57,244.90	-	57,244.90	57,244.90	-
Total Operations - Excluded from "CAPS"	34-305		1,132,942.33	1,118,839.90	-	1,118,839.90	1,073,518.19	45,321.71
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,132,942.33	1,118,839.90	-	1,118,839.90	1,073,518.19	45,321.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		36,000.00	-	140,000.00	140,000.00	140,000.00	-
Capital Improvement Fund	44-901		100,000.00	62,000.00	xxxxxxxxxx	62,000.00	62,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		136,000.00	62,000.00	140,000.00	202,000.00	202,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,065,000.00	1,025,000.00		1,025,000.00	1,025,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		203,000.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930		196,000.00	226,000.00		226,000.00	213,239.76	XXXXXXXXXX
Interest on Notes	45-935		96,000.00	15,000.00		15,000.00	14,916.13	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		140,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		130,000.00	130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ord #16-03 & Ord #03-20			50,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		320,000.00	255,000.00	XXXXXXXXXX	255,000.00	255,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,112,942.33	2,701,839.90	140,000.00	2,841,839.90	2,783,674.08	45,321.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		3,148,942.33	2,701,839.90	140,000.00	2,841,839.90	2,783,674.08	45,321.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,622,910.33	13,814,366.90	140,000.00	13,954,366.90	13,220,357.86	721,164.93
(M) Reserve for Uncollected Taxes	50-899		735,000.00	795,000.00	XXXXXXXXXX	795,000.00	795,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,357,910.33	14,609,366.90	140,000.00	14,749,366.90	14,015,357.86	721,164.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,473,968.00	11,112,527.00	-	11,112,527.00	10,436,683.78	675,843.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,106,733.00	1,059,595.00	-	1,059,595.00	1,018,023.29	41,571.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,000.00	2,000.00	-	2,000.00	(1,750.00)	3,750.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	24,209.33	57,244.90	-	57,244.90	57,244.90	-
Total Operations Excluded from "CAPS"	34-305	1,132,942.33	1,118,839.90	-	1,118,839.90	1,073,518.19	45,321.71
(C) Capital Improvements	44-999	136,000.00	62,000.00	140,000.00	202,000.00	202,000.00	-
(D) Municipal Debt Service	45-999	1,560,000.00	1,266,000.00	-	1,266,000.00	1,253,155.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	320,000.00	255,000.00	XXXXXXXXXX	255,000.00	255,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	735,000.00	795,000.00	XXXXXXXXXX	795,000.00	795,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,357,910.33	14,609,366.90	140,000.00	14,749,366.90	14,015,357.86	721,164.93

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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 and Safety Act Prevention; Open Space, Farmland and Historic Preservation Trust; Accumulated Absences; Disposal of Forfeited Property; Shade Tree Acceptance of Bequests; Storm Recovery Trust Fund.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	5,526,010.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	19,056.59
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	691,865.97
Tax Title Lien Receivable	1110400	1,207.26
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	270,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	390,000.00
Total Assets	1110900	6,898,140.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,094,035.92
Reserves for Receivables	2110200	693,073.23
Surplus	2110300	3,111,030.85
Total Liabilities, Reserves and Surplus	XXXXXX	6,898,140.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,697,015.23	843,570.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	56,163,725.98	55,468,496.90
Delinquent Taxes	2310300	679,529.11	912,420.95
Other Revenues and Additions to Income	2310400	3,943,890.30	5,346,016.88
Total Funds	2310500	63,484,160.62	62,570,504.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,609,366.90	14,800,198.98
School Taxes (Including Local and Regional)	2310700	38,652,342.00	38,077,265.00
County Taxes (Including Added Tax Amounts)	2310800	6,748,920.49	6,900,559.12
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	362,500.38	95,466.40
Total Expenditures and Tax Requirements	2311100	60,373,129.77	59,873,489.50
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	60,373,129.77	59,873,489.50
Surplus Balance, December 31	2311400	3,111,030.85	2,697,015.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,111,030.85
Current Surplus Anticipated in 2023 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	2,411,030.85

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

2023

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 2023 Official Budget of the Borough of Upper Saddle River, in accordance with the Local Finance Board regulations N.J.A.C. 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 of a realistic replacement schedule.

The Improvement Budget / Program has been given much thought and analysis to provide balance between desirability and due consideration to fiscal constraints.

Year	Improvements
2023	\$1,000,000
2024	\$1,000,000
2025	\$1,000,000
Total	\$3,000,000

Local Unit BOROUGH OF UPPER SADDLE RIVER

C - 3

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Various Improvements & Acquisitions	2023-1	3,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00			
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-

Local Unit BOROUGH OF UPPER SADDLE RIVER

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 91-23

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of UPPER SADDLE RIVER, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,002,277.00 (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) \$ 234,407.80 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 998,733.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Florio Lyons Ditkoff Drennan	Nays		Abstained	
				Absent	DiMartino Masi

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,981,900.33
Receipts from Delinquent Taxes	15-499	\$	675,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,002,277.00
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	\$	998,733.00
Total Revenues	13-299	\$	15,357,910.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,892,822.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,581,146.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,132,942.33
(c) Capital Improvements	44-999	\$ 136,000.00
(d) Municipal Debt Service	45-999	\$ 1,560,000.00
(e) Deferred Charges - Municipal	46-999	\$ 320,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 735,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,357,910.33

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 1st day of June, 2023. 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 2023 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 _____, 2023, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	234,407.80	227,763.00	277,763.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,116.39	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	234,407.80	227,763.00	278,879.39	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: _____ 2021 (Date) Rate Assessed: \$ _____ 0.0100 Total Tax Collected to date: \$ _____ 453,274.00 Total Expended to date: \$ _____ - Total Acreage Preserved to date: _____ 0.000 (Acres) Recreation land preserved in 2022: _____ 0.000 (Acres) Farmland preserved in 2022: _____ 0.000 (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	234,407.80	227,763.00		227,763.00
					Total Trust Fund Appropriations:	54-499	234,407.80	227,763.00	-	227,763.00

BOROUGH OF UPPER SADDLE RIVER ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOURGH OF UPPER SADDLE RIV

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Date _____

Clerk of the Governing Body