

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 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> Steven DiMartino </u>	<u> Dec. 31, 2023 </u>
<u> Jonathan Ditkoff </u>	<u> Dec. 31, 2022 </u>
<u> Sarah Drennan </u>	<u> Dec. 31, 2022 </u>
<u> Arman Fardanesh </u>	<u> Dec. 31, 2024 </u>
<u> Joanne Florio </u>	<u> Dec. 31, 2024 </u>
<u> Roger Masi </u>	<u> Dec. 31, 2023 </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u> Joy Convertini </u>	<u> 1/2/2020 </u> Date of Orig. Appt.
<u> Municipal Clerk </u>	
<u> Celina Checo </u>	<u> C-1665 </u>
<u> Tax Collector </u>	Cert. No.
<u> James A. Mangin </u>	<u> T-8521 </u>
<u> Chief Financial Officer </u>	Cert. No.
<u> Francis Jones </u>	<u> N-0772 </u>
<u> Registered Municipal Accountant </u>	Cert. No.
<u> Robert Regan </u>	<u> 442 </u>
<u> Municipal Attorney </u>	Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

 MUNICIPAL BUILDING

 376 W. SADDLE RIVER RD.

 UPPER SADDLE RIVER, NJ 07458

Fax #: (201) 934-5127

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **UPPER SADDLE RIVER**

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

7 day of April, 2022

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 7 day of April, 2022

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.

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addition
revenu
Local E

Certified by me, this 7 day of April, 2022

Certified

bjones@nisivoccia.com
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address

200 Valley Rd. Suite 300
Address
973-298-8500
Phone Number

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: _____, 2022

By: _____

T

, County of **BERGEN** for the Fiscal Year 2022.

jconvertini@usrtoday.org

Clerk

376 W. SADDLE RIVER RD.

Address

UPPER SADDLE RIVER, NJ 07458

Address

(201) 934-3965

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made
as an exact copy of the original on file with the Clerk of the Governing Body, that all
figures 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
Budget Law, N.J.S.A. 40A:4-1 et seq.

Witness my hand and seal, this 7 day of April, 2022

jmangin@usrtoday.org

Chief Financial Officer

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of UPPER SADDLE RIVER, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the BERGEN RECORD

in the issue of April 14, 2022

The Governing Body of the BOROUGH of UPPER SADDLE RIVER does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

DiMartino
Ditkoff
Drennan
Fardanesh
Florio
Masi

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 April 7, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 5, 2022 at 8 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
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)}		11,112,527.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,660,608.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,660,608.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.60%	Percent of Tax Collections
		795,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$	14,568,135.09
	for Schools-State Aid 2021 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,882,561.09
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)		9,760,979.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		924,595.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,675,198.98	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	125,000.00	-	-	-	-	-	-
Total Appropriations	14,800,198.98	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,230,524.04	-	-	-	-	-	-
Reserved	569,674.94	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,800,198.98	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	13,970,270.00
Cap Base Adjustment:	
Subtotal	13,970,270.00
Exceptions Less:	
Total Other Operations	1,035,633.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	2,000.00
Total Additional Appropriations	-
Total Capital Improvements	62,000.00
Total Debt Service	1,230,896.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	19,224.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,004,000.00
Total Exceptions	3,353,753.00
Amount on Which CAP is Applied	10,616,517.00
<u>2.5% CAP</u>	265,412.93
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,881,929.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,881,929.93
Additions:		
New Construction (Assessor Certification)		98,669.88
2020 Cap Bank Utilized		25,762.03
2021 Cap Bank Utilized		-
Total Additions		124,431.91
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	11,006,361.83
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	106,165.17
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,112,527.00
Total General Appropriations for Municipal Purposes		11,112,527.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(0.00)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 867,500.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>67,500.00</u>
	<u>800,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>800,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>800,000.00</u></u>

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 15,000.00</u>

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	9,630,727.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>9,630,727.00</u>
Plus 2% CAP Increase	<u>192,614.54</u>
ADJUSTED TAX LEVY	<u>9,823,341.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,823,341.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,823,341.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	22,850.00
Allowable Pension Obligations Increases	46,300.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	140,604.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>255,000.00</u>

Add Total Exclusions

464,754.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

10,288,095.54

Additions:

New Ratables - Increase for new construction	23,107,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.427</u>
New Ratable Adjustment to Levy	98,669.88
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,386,765.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,760,979.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(625,786.42)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	860
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	860

2021

Maximum Allowable Amount to be Raised by Taxation	9,842,466
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	9,630,727
Amount Used in CY 2022	211,739
Balance to Carry Forward (CY 2023 - CY2024)	211,739

2022

Maximum Allowable Amount to be Raised by Taxation	10,386,765
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	9,760,979
	625,786

Total Levy CAP Bank

838,385

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	600,000.00	565,796.00	565,796.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	565,796.00	565,796.00
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	-	2,025.00
Fees and Permits	08-105	81,000.00	15,000.00	81,304.35
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	39,000.00	50,101.96
Other	08-109		-	
Interest and Costs on Taxes	08-112	236,000.00	150,000.00	244,415.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	27,000.00	48,000.00	27,169.12
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	397,400.00	253,400.00	406,455.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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 Cash in 2021
		2022	2021	
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	825,000.00	443,788.00	1,028,719.00
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	825,000.00	443,788.00	1,028,719.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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 & Drug Abuse	10-506	3,836.33	3,126.00	3,126.00
Recycling Tonnage Grant	10-569	10,099.44	10,118.00	10,118.00
Body Armor Grant	10-505	1,117.32	1,544.00	1,544.00
Drunk Driving Enforcement Fund	10-510		3,321.00	3,321.00
Alcohol Education Rehab Fund	10-501		333.00	333.00
Police Body Worn Cameras Grant	10-502		32,608.00	32,608.00
Clean Communities Program	10-602		21,320.98	21,320.98
Police Private Donation	12-501		1,000.00	1,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	15,053.09	73,370.98	73,370.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	24,000.00	14,000.00	24,550.52
Uniform Fire Safety Act	08-106	24,000.00	39,000.00	24,321.36
Verizon Franchise Fee	08-117	70,195.00	69,683.00	69,683.33
Upper Saddle River Library - Payment of Services	08-241	80,000.00	86,300.00	86,396.00
Hotel Fees	08-107	12,000.00	11,000.00	12,887.79
Rental Income	08-242	15,000.00	15,000.00	15,600.00
Cable Television Franchise Fee	08-117	54,299.00	57,887.00	57,887.00
General Capital Fund Balance	08-228	-	106,000.00	106,000.00
American Rescue Plan Revenue Replacement	08-240	250,000.00		
Outside Police Employment Administrative Fee	08-133	17,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	546,494.00	398,870.00	397,326.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	565,796.00	565,796.00
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	397,400.00	253,400.00	406,455.64
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	825,000.00	443,788.00	1,028,719.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	15,053.09	73,370.98	73,370.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	546,494.00	398,870.00	397,326.00
Total Miscellaneous Revenues	13-099	2,642,561.09	2,028,042.98	2,764,485.62
4. Receipts from Delinquent Taxes	15-499	640,000.00	900,000.00	912,420.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,882,561.09	3,493,838.98	4,242,702.57
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	9,760,979.00	9,630,727.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	924,595.00	900,633.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,685,574.00	10,531,360.00	11,307,686.07
7. Total General Revenues	13-299	14,568,135.09	14,025,198.98	15,550,388.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	267,500.00	248,000.00		259,000.00	257,793.97	1,206.03
Other Expenses	20-100	2	85,550.00	93,050.00		60,550.00	55,186.01	5,363.99
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	109,000.00	107,000.00		103,000.00	100,932.85	2,067.15
Other Expenses	20-120	2	2,000.00	2,000.00		2,000.00	804.50	1,195.50
Financial Administration:						-	-	
Salaries & Wages	20-130	1	145,000.00	143,000.00		144,000.00	142,363.17	1,636.83
Other Expenses	20-130	2	149,400.00	147,100.00		143,600.00	140,021.38	3,578.62
Revenue Administration:						-	-	
Salaries & Wages	20-145	1	109,000.00	107,000.00		99,000.00	96,084.00	2,916.00
Other Expenses	20-145	2	4,400.00	9,800.00		9,800.00	8,436.39	1,363.61
Tax Assessment Administration:						-	-	
Salaries & Wages	20-150	1	84,000.00	131,000.00		65,000.00	63,351.59	1,648.41
Other Expenses	20-150	2	40,100.00	39,750.00		44,750.00	41,880.67	2,869.33
Legal Services:						-	-	
Other Expenses	20-155	2	120,000.00	90,000.00		146,000.00	131,761.14	14,238.86
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Engineering Services:						-		-
Other Expenses	20-165	2	65,000.00	35,000.00		73,000.00	40,935.55	32,064.45
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	13,636.00	13,636.00		13,636.00	13,414.58	221.42
Other Expenses	21-180	2	6,950.00	6,950.00		6,950.00	4,523.09	2,426.91
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	13,636.00	13,636.00		13,636.00	13,414.58	221.42
Other Expenses	21-185	2	-	2,100.00		2,100.00	-	2,100.00
INSURANCE						-		-
General Liability	23-210	2	219,000.00	219,000.00		199,000.00	156,660.56	42,339.44
Workers' Compensation	23-215	2	157,000.00	157,000.00		157,000.00	117,147.00	39,853.00
Employee Group Health	23-220	2	800,000.00	858,653.00		761,653.00	750,540.73	11,112.27
Health Benefit Waiver	23-222	2	15,000.00	15,000.00		10,000.00	9,958.15	41.85
PUBLIC SAFETY						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	3,025,000.00	3,010,000.00		3,094,000.00	3,075,998.42	18,001.58
Salaries & Wages - ARP Funded	25-240	2	250,000.00	-		-	-	-
Other Expenses	25-240	2	269,900.00	264,125.00		264,125.00	258,153.44	5,971.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	168,000.00	158,000.00		135,500.00	133,522.04	1,977.96
Other Expenses	25-260	2	7,000.00	9,000.00		9,000.00	5,915.84	3,084.16
Fire Department:						-	-	
Salaries & Wages	25-265	1	17,000.00	21,000.00		17,000.00	15,075.00	1,925.00
Other Expenses	25-265	2	66,500.00	52,500.00		51,500.00	43,441.57	8,058.43
Fire Hydrant Services	25-265	2	51,000.00	52,000.00		51,000.00	49,815.40	1,184.60
Fire Prevention:						-	-	
Salaries & Wages	25-265	1	45,000.00	45,000.00		35,000.00	31,338.98	3,661.02
Other Expenses	25-265	2	15,350.00	11,725.00		11,725.00	7,141.18	4,583.82
Municipal Prosecutor:						-	-	
Other Expenses	25-275	2	13,000.00	13,100.00		13,100.00	9,884.01	3,215.99
PUBLIC WORKS						-	-	
Street & Road Maintenance:						-	-	
Salaries & Wages	26-290	1	679,000.00	694,000.00		715,000.00	693,123.22	21,876.78
Other Expenses	26-290	2	266,500.00	226,200.00		221,200.00	182,185.18	39,014.82
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	775.52	24.48
Solid Waste Collection:						-		-
Other Expenses - Sanitation - Contractual	26-305	2	636,000.00	632,000.00		633,500.00	622,123.17	11,376.83
Other Expenses - Recycling - Contractual	26-305	2	295,000.00	305,000.00		305,000.00	302,114.40	2,885.60
Public Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	38,000.00	37,000.00		37,000.00	36,670.94	329.06
Other Expenses	26-310	2	41,800.00	34,900.00		31,900.00	29,201.61	2,698.39
HEALTH & HUMAN SERVICES						-		-
Board of Health:						-		-
Other Expenses	27-330	2	77,700.00	75,600.00		75,600.00	70,669.04	4,930.96
Blood Borne Pathogens:						-		-
Other Expenses	27-335	2	2,000.00	2,600.00		2,600.00	1,140.00	1,460.00
Occupational Safety & Health Act (P.L. 1983 C.516)						-		-
Other Expenses	27-335	2	11,000.00	11,000.00		11,000.00	9,890.27	1,109.73
Animal Control:						-		-
Other Expenses	27-331	2	7,000.00	7,000.00		7,000.00	6,073.92	926.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Maintenance of Parks:						-		-
Salaries & Wages	28-375	1	77,000.00	77,000.00		77,000.00	75,863.20	1,136.80
Other Expenses	28-375	2	49,800.00	29,800.00		40,800.00	34,729.96	6,070.04
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MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	102,000.00	99,000.00		100,500.00	99,822.52	677.48
Other Expenses	43-490	2	16,200.00	16,750.00		13,750.00	10,535.59	3,214.41
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Public Defender (P.L. 1997, C. 256)	43-495	2	5,000.00	5,000.00		3,000.00	500.00	2,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	271,500.00	227,000.00		251,000.00	247,121.79	3,878.21
Other Expenses	22-195	2	39,000.00	21,000.00		24,000.00	22,501.29	1,498.71
						-		-
						-		-
Other Code Enforcement Functions						-		-
Plumbing Sub-Code Official:						-		-
Salaries and Wages	22-200	1	70,000.00	36,000.00		47,000.00	45,692.20	1,307.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	2	48,000.00	50,000.00		45,000.00	39,920.24	5,079.76
Street Lighting	31-435	2	16,000.00	15,000.00		15,000.00	14,548.55	451.45
Telephone	31-440	2	53,000.00	47,000.00		52,000.00	48,297.19	3,702.81
Telecommunications	31-440	2	7,500.00	10,000.00		7,000.00	5,295.02	1,704.98
Water	31-445	2	6,000.00	6,000.00		6,000.00	4,879.59	1,120.41
Gas (Natural or Propane)	31-435	2	18,000.00	12,000.00		17,000.00	12,944.37	4,055.63
Gasoline	31-460	2	70,000.00	50,000.00		67,000.00	65,984.91	1,015.09
						-		-
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Tipping Fees:						-		-
Other Expenses	32-465	2	265,000.00	240,000.00		265,500.00	249,946.00	15,554.00
Sewerage Processing & Disposal	31-455	2	54,000.00	36,150.00		41,150.00	38,833.29	2,316.71
						-		-
Reserve for Accumulated Absences	30-415	1	50,000.00	60,000.00		60,000.00	9,677.58	50,322.42
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	24,000.00	14,200.00		23,200.00	22,767.93	432.07
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		9,632,722.00	9,155,125.00	-	9,194,125.00	8,779,324.28	414,800.72
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,632,722.00	9,155,125.00	-	9,194,125.00	8,779,324.28	414,800.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,284,272.00	5,227,272.00	-	5,266,272.00	5,151,260.63	115,011.37
Other Expenses (Including Contingent)	34-201	2	4,348,450.00	3,927,853.00	-	3,927,853.00	3,628,063.65	299,789.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		297,889.00	268,192.00		246,692.00	246,656.26	35.74
Social Security System (O.A.S.I.)	36-472		380,000.00	366,500.00		346,000.00	345,448.62	551.38
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		790,416.00	818,200.00		818,200.00	818,200.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	2,464.13	35.87
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	6,000.00		9,000.00	8,237.84	762.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,479,805.00	1,461,392.00	-	1,422,392.00	1,421,006.85	1,385.15
(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		11,112,527.00	10,616,517.00	-	10,616,517.00	10,200,331.13	416,185.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	924,595.00	900,633.00		900,633.00	900,633.00	-
						-		-
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	60,000.00	60,000.00		60,000.00	53,626.36	6,373.64
						-		-
Reserve for Tax Appeals	30-426	2	75,000.00	75,000.00		75,000.00	53,134.57	21,865.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,059,595.00	1,035,633.00	-	1,035,633.00	1,007,393.93	28,239.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	10,099.44	10,118.00		10,118.00	10,118.00	-
Body Armor Grant	41-505	2	1,117.32	1,544.00		1,544.00	1,544.00	-
Municipal Alliance Grant:						-	-	-
State Share	41-506	2	3,836.33	3,126.00		3,126.00	3,126.00	-
Local Share	41-506	2	960.00	782.00		782.00	782.00	-
Drunk Driving Enforcement Fund	41-510	2		3,321.00		3,321.00	3,321.00	-
Alcohol Education Rehab Fund	41-501	2		333.00		333.00	333.00	-
Police Body Worn Cameras Grant	40-502	2		32,608.00		32,608.00	32,608.00	-
Clean Communities Program		2		21,320.98		21,320.98	21,320.98	-
Police Donations		2		1,000.00		1,000.00	1,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		16,013.09	74,152.98	-	74,152.98	74,152.98	-
Total Operations - Excluded from "CAPS"	34-305		1,077,608.09	1,111,785.98	-	1,111,785.98	1,083,296.91	28,489.07
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,077,608.09	1,111,785.98	-	1,111,785.98	1,083,296.91	28,489.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				125,000.00	125,000.00		125,000.00
Capital Improvement Fund	44-901		62,000.00	62,000.00	xxxxxxxxxx	62,000.00	62,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		62,000.00	62,000.00	125,000.00	187,000.00	62,000.00	125,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,025,000.00	1,005,000.00		1,005,000.00	1,005,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		226,000.00	225,896.00		225,896.00	225,896.00	XXXXXXXXXX
Interest on Notes	45-935		15,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,266,000.00	1,230,896.00	-	1,230,896.00	1,230,896.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		125,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		130,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		255,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	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		2,660,608.09	3,054,681.98	125,000.00	3,179,681.98	3,026,192.91	153,489.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,660,608.09	3,054,681.98	125,000.00	3,179,681.98	3,026,192.91	153,489.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,773,135.09	13,671,198.98	125,000.00	13,796,198.98	13,226,524.04	569,674.94
(M) Reserve for Uncollected Taxes	50-899		795,000.00	1,004,000.00	XXXXXXXXXX	1,004,000.00	1,004,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		14,568,135.09	14,675,198.98	125,000.00	14,800,198.98	14,230,524.04	569,674.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,112,527.00	10,616,517.00	-	10,616,517.00	10,200,331.13	416,185.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,059,595.00	1,035,633.00	-	1,035,633.00	1,007,393.93	28,239.07
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	16,013.09	74,152.98	-	74,152.98	74,152.98	-
Total Operations Excluded from "CAPS"	34-305	1,077,608.09	1,111,785.98	-	1,111,785.98	1,083,296.91	28,489.07
(C) Capital Improvements	44-999	62,000.00	62,000.00	125,000.00	187,000.00	62,000.00	125,000.00
(D) Municipal Debt Service	45-999	1,266,000.00	1,230,896.00	-	1,230,896.00	1,230,896.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	255,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	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	795,000.00	1,004,000.00	XXXXXXXXXX	1,004,000.00	1,004,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,568,135.09	14,675,198.98	125,000.00	14,800,198.98	14,230,524.04	569,674.94

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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, Farmland and Historic Preservation Trust; Accumulated Absences; Municipal Public Defender; Parking Offenses Adjudication Act; Developers' Escrow Fund; UCC Code Enforcement Fee Regular; Developers' Fees - Housing Trust Funds; Affordable Housing; Disposal of Forfeited Property; Shade Tree Acceptance of Bequests; Gifts; 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, 2021

ASSETS		
Cash and Investments	1110100	4,494,772.57
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	12,708.27
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	640,733.01
Tax Title Lien Receivable	1110400	1,147.26
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	255,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	520,000.00
Total Assets	1110900	5,924,361.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,572,775.73
Reserves for Receivables	2110200	641,880.27
Surplus	2110300	2,709,705.11
Total Liabilities, Reserves and Surplus	XXXXXX	5,924,361.11

School Tax Levy Unpaid	2220170	40.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	40.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	843,570.00	805,641.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.69%, 2020: 0%)	2310200	55,468,496.90	53,604,400.00
Delinquent Taxes	2310300	912,420.95	707,517.00
Other Revenues and Additions to Income	2310400	5,346,016.88	3,096,289.00
Total Funds	2310500	62,570,504.73	58,213,847.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,800,198.98	12,837,745.00
School Taxes (Including Local and Regional)	2310700	38,077,265.00	37,705,789.00
County Taxes (Including Added Tax Amounts)	2310800	6,900,559.12	6,781,139.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	82,776.52	45,604.00
Total Expenditures and Tax Requirements	2311100	59,860,799.62	57,370,277.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	59,860,799.62	57,370,277.00
Surplus Balance, December 31	2311400	2,709,705.11	843,570.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,709,705.11
Current Surplus Anticipated in 2022 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	2,109,705.11

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

2022

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 2022 Official Budget of the Borough of Upper Saddle River in accordance with the Local Finance 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	Improvements
2022	1,000,000
2023	1,000,000
2024	1,000,000
Total	3,000,000

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Improvements and Acquisitions	2022-1	3,000,000.00	-		50,000.00			950,000.00	2,000,000.00
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**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	3,000,000.00	-	-	50,000.00	-	-	950,000.00	2,000,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Various Improvements and Acquisitions	2022-1	3,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00			
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
 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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	3,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Various Improvements and Acquisitions	3,000,000.00			150,000.00			2,850,000.00			
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TOTAL - THIS PAGE	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 82-22

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

- (a) \$ 9,760,979.00 (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) \$ 227,763.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 924,595.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,642,561.09
Receipts from Delinquent Taxes	15-499	\$	640,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,760,979.00
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	\$	924,595.00
Total Revenues	13-299	\$	14,568,135.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 9,632,722.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,479,805.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,077,608.09
(c) Capital Improvements	44-999	\$ 62,000.00
(d) Municipal Debt Service	45-999	\$ 1,266,000.00
(e) Deferred Charges - Municipal	46-999	\$ 255,000.00
(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	\$ 795,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,568,135.09

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 5th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2022, jconvertini@usrtoday.org, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	227,763.00	225,511.00	225,511.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			98.07	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	227,763.00	225,511.00	225,609.07	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	2021 <i>(Date)</i>		Debt Service:		XXXXXXXXXX
Rate Assessed:	\$	0.0100		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:	\$	225,511.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:	\$	-		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:		0.000 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2021:		0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	227,763.00	225,511.00	-	225,511.00	
Farmland preserved in 2021:		0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	227,763.00	225,511.00	-	225,511.00	

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

Contracting Unit: BOROUGH OF UPPER SADDLE RIV

Year Ending: December 31, 2021

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.

 7-Apr-22
Date

 jconvertini@usrtoday.org
Clerk of the Governing Body