

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Borough of Upper Saddle River COUNTY: Bergen

<u>Kenneth A. Gabbert</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Rose Vido</u> Municipal Clerk	<div style="display: flex; justify-content: space-between;"> { <div style="text-align: right;"> <u>July 1, 1998</u> Date of Orig. Appt. <u>750</u> Cert No. </div> </div>
<u>Gene Leporiere</u> Tax Collector	<div style="text-align: right;"> <u>T-1524</u> Cert No. </div>
<u>Gene Leporiere</u> Chief Financial Officer	<div style="text-align: right;"> <u>N-0544</u> Cert No. </div>
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<div style="text-align: right;"> <u>CR00413</u> Lic No. </div>
<u>Robert Regan</u> Municipal Attorney	

Official Mailing Address of Municipality

The Borough of Upper Saddle River
376 West Saddle River Road
Upper Saddle River, New Jersey 07458

Governing Body Members	
Name	Term Expires
<u>Joanne Minichetti</u>	<u>12/31/2011</u>
<u>Vincent Durante</u>	<u>12/31/2012</u>
<u>Joanne Florio</u>	<u>12/31/2012</u>
<u>Jonathan Ditkoff</u>	<u>12/31/2013</u>
<u>Roger DeBerardine</u>	<u>12/31/2011</u>
<u>Thomas Hafner</u>	<u>12/31/2013</u>

Please attach this to your 2011 Budget and Mail to:

Thomas Neff, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Fax #: 201 934-5127

**2011
MUNICIPAL BUDGET**

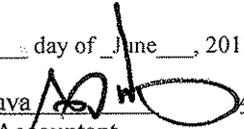
Municipal Budget of the Borough of Upper Saddle River, County of Bergen for the Fiscal Year 2011.

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

7th day of April, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of June, 2011

Clerk
376 West Saddle River Road
Address
Upper Saddle River, NJ 07458
Address
201 934-5127
Phone Number

<p>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 revenue equals the total of appropriations.</p> <p>Certified by me, this <u>2nd</u> day of <u>June</u>, 2011</p> <p>Ferraioli, Wielkotz, Cerullo & Cuva  401 Wanaque Avenue Registered Municipal Accountant Address Pompton Lakes, New Jersey 07442 Phone 973-835-7900 Address</p>	<p>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 revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.</p> <p>Certified by me, this <u>2nd</u> day of <u>June</u>, 2011</p> <p align="right">_____ Chief Financial Officer</p>
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DO NOT USE THESE SPACES

<p align="center">CERTIFICATION OF <u>ADOPTED</u> BUDGET</p> <p>It is hereby certified that the amount 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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>	<p align="center">CERTIFICATION OF <u>APPROVED</u> BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2011 By: _____</p>
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MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Upper Saddle River, County of Bergen for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of June 9th, 2011

The Governing Body of the Borough of Upper Saddle River does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

((((
Ayes (Nays (Abstained (
(((
(((Absent (
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Upper Saddle River, County of Bergen, on June 2nd 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 7th 2011 at 8:00 o'clock (A.M.) (P.M.) (cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,793,419.33
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,441,621.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,441,621.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.7 Percent of Tax Collections	1,035,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2003 - \$0.00	
for Schools-State Aid 2002 - \$0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,430,287.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,857,269.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Amount to be Raised by Taxation Minimum Library Tax	982,484.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Explanations of Appropriations for "Other Expenses"	
			Utility	Utility
Budget Appropriations-Adopted Budget	11,480,589.93			
Budget Appropriations Added by N.J.S. 40A:4-87	401,287.32			
Emergency Appropriations				
Total Appropriations	11,881,877.25	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,380,922.21			
Reserved	481,162.37			
Unexpended Balances Canceled	20,690.00			
Total Expenditures and Unexpended Balances Canceled	11,882,774.58	0.00	0.00	0.00
Overexpenditures*	897.33	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2010Reserved."

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2011 "CAPS" CALCULATION

General Appropriations for 2010	\$ 11,480,590.00	Amount on which 2.0% CAP is applied	7,699,212.00
		2.0% CAP	153,984.24
	<u>11,480,590.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	7,853,196.24
Exceptions:		Add on modifications:	
Less:		New Construction 18,671,200 * .348	64,975.78
Other Operations	1,415,527.00	CAP Index Rate Ordinance	115,488.18
Total Public & Private Programs - excluded from "CAPS"	36,319.00	2010 CAP Bank	275,627.41
Total capital improvements - excluded from "CAPS"		2009 CAP Bank	388,126.59
Total municipal debt service - excluded from "CAPS"	1,198,380.00		
Reserve for Uncollected Taxes	1,100,000.00	Total allowable appropriations	\$ <u>8,697,414.20</u>
Interlocal agreements	31,152.00		
Additional appropriations		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Deferred Charges			
Total Exceptions	<u>3,781,378.00</u>		

NOTE:

Sheet 3b-1

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		7,629,390
CHANGE IN SERVICE PROVIDOR LIBRARY		<u>982,484</u>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		6,646,906
PLUS: 2% CAP INCREASE		<u>132,938</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,779,844
EXCLUSIONS:		
ALLOWABLE DEBT SERVICE INCREASE	46,937.00	
ALLOWABLE INCREASE IN LOSAP	34,300.00	
ALLOWABLE PENSION INCREASES	148,378.00	
CAPITAL IMPROVEMENT FUND		
ADD TOTAL EXCLUSIONS		<u>229,615</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>19,793</u>
ADJUSTED TAX LEVY		6,989,666
ADDITIONS:		
NEW RATABLES	18,671,200.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.348	
NEW RATABLE ADJUSTMENT		64,976
WAIVER APPLICATION		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>7,054,642</u>

THE BUDGET CONTAINS THE PROVISIONS OF PL 2011 C. 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY

NOTE:

Sheet 3b-2

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

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Office Staff	1064	\$224,734.00		X	
Department of Public Works	614	\$150,830.00		X	
Police	1456	\$729,614.00	X		
Totals	3134 days	\$1,105,178.00			
Total Funds Reserved as of end of 2010		0			
Total Funds Appropriated in 2011		0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	864,500.00	1,321,000.00	1,321,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	864,500.00	1,321,000.00	1,321,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	1,500.00	3,300.00	1,582.00
Fees and Permits	08-105	25,000.00	17,000.00	26,040.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	124,145.00	85,000.00	124,723.77
Other	08-109			
Interest and Costs on Taxes	08-112	123,000.00	165,000.00	126,646.14
Cable TV	08-115	73,010.00	72,675.00	72,675.00
Planning Board Fees	08-111	250.00	6,000.00	250.00
Interest on Investments and Deposits	08-113	75,000.00	160,000.00	83,671.17
Northwest Bergen Regional Health Commission	08-116	19,000.00	27,000.00	21,969.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200		4,524.00	4,524.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	858,614.00	854,090.00	854,090.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-204			
Municipal Home Security Police Assistance Aid Program	09-205			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	858,614.00	858,614.00	858,614.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	315,000.00	237,000.00	318,235.49
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	315,000.00	237,000.00	318,235.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Ho-Ho-Kus and Saddle River - Combined Tax Assessor's Office	11-100	29,879.00	29,672.00	44,507.00
USR Board of Education-Reverse 911	11-101	1,980.00	1,980.00	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	31,859.00	31,652.00	44,507.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drug Abuse Resistance Education - Donations	12-700			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	5,829.70		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		10,356.00	10,356.00
Alcohol Education and Rehabilitation Fund	10-704	324.87		
Body Armor Replacement Program	10-705	1,840.40	939.52	939.52
Bergen County Prosecutors Office	10-706		45,000.00	45,000.00
Bergen County Prosecutors Office	10-707		3,801.32	3,801.32
Community Development Block Grant	10-710		35,000.00	35,000.00
Drunk Driving Enforcement Fund	10-745	2,210.63		
Clean Communities Program	10-770	3,437.10	16,534.74	16,534.74
Department of Transportation-2010	10-785		200,000.00	200,000.00
2009 Business Stimulis Grant	10-865		5,900.00	5,900.00
County of Bergen Open Space	10-866		117,486.00	117,486.00
Green Communities	10-867	3,000.00		
Forfeiture Funds Consultant for CALEA Accreditation	10-868	45,000.00		
Forfeiture Funds Purchaes of Rifles	10-869	3,801.32		
Clean Communities Program	10-870	16,310.09		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	19,597.22
Sewer Maintenance Fees	08-120			
Sewer Flow Charges	08-121	13,800.00	18,000.00	13,822.41
Fire Prevention Bureau Fees	08-122	22,000.00	22,000.00	22,000.00
Open Space Trust fund	08-123	72,000.00		
General Capital Fund Balance	08-124			
Verizon-Franchise Fee		38,082.00	27,809.12	27,809.12
Upper Saddle River Library-Payment of Services		76,000.00	76,420.00	76,240.00
Hotel Tax		11,000.00	11,000.00	11,449.33
Rental Income		10,400.00		
FEMA		28,373.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	286,655.00	170,229.12	170,918.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	864,500.00	1,321,000.00	1,321,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		440,905.00	535,975.00	457,557.33
Total Section B: State Aid Without Offsetting Appropriations		858,614.00	858,614.00	858,614.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		315,000.00	237,000.00	318,235.49
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		31,859.00	31,652.00	44,507.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		81,754.11	435,017.58	435,017.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		286,655.00	170,229.12	170,918.08
Total Miscellaneous Revenues	40004-00	2,014,787.11	2,268,487.70	2,284,849.48
4. Receipts from Delinquent Taxes	15-499	551,000.00	663,000.00	585,722.62
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	3,430,287.11	4,252,487.70	4,191,572.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,857,269.33	7,629,389.55	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Amount to be Raised by Taxation Minimum Library Levy 1	17-192	982,484.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,839,753.33	7,629,389.55	8,107,815.18
7. Total General Revenues	40000-00	11,270,040.44	11,881,877.25	12,299,387.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administrative & Executive:	20-701						
Salaries & Wages	20-701-1	262,506.00	260,141.00		260,141.00	260,141.00	0.00
Miscellaneous Other Expenses	20-701-3	41,000.00	47,050.00		47,050.00	42,039.91	5,010.09
Office Equipment, Supplies and Maintenance	20-701-3	24,150.00	24,150.00		24,150.00	23,342.64	807.36
Financial Administration:	20-705						
Salaries & Wages	20-705-1	128,231.00	126,031.00		126,031.00	125,716.60	314.40
Other Expenses	20-705-3	42,000.00	45,100.00		45,100.00	42,530.44	2,569.56
Collection of Taxes:	20-708						
Salaries & Wages							
Other Expenses	20-708-3	4,000.00	6,650.00		6,650.00	4,579.79	2,070.21
Assessment of Taxes:	20-710						
Salaries & Wages	20-710-1	40,299.00	42,087.00		42,087.00	41,777.33	309.67
Other Expenses	20-710-3	9,000.00	16,350.00		16,350.00	11,136.63	5,213.37
Legal Services and Costs:	20-712						
Salaries & Wages	20-712-12	65,000.00	62,291.00		62,291.00	62,290.00	1.00
Other Expenses	20-712-3	48,000.00	39,000.00		55,000.00	25,826.01	29,173.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services & Costs:	20-715						
Salaries & Wages	20-715-12	3,300.00	3,300.00		3,300.00	0.00	3,300.00
Other Expenses	20-715-3	12,000.00	12,200.00		18,356.00	15,396.20	2,959.80
Municipal Land Use Law (NJSA 40:55D-1):	21-xxx						
Planning Board:	21-720						
Salaries & Wages	21-720-1	12,945.00	14,883.00		14,883.00	12,690.86	2,192.14
Other Expenses	21-720-3	2,000.00	5,500.00		4,800.00	1,478.41	3,321.59
Zoning Board of Adjustment:	21-721						
Salaries & Wages	21-721-12	7,265.00	7,811.00		7,811.00	7,122.21	688.79
Miscellaneous Other Expenses	21-721-3	2,000.00	4,400.00		4,400.00	1,969.60	2,430.40
Insurance:	23-xxx						
Unemployment Insurance							
Other Insurance Premiums	23-735	269,000.00	259,000.00		259,000.00	259,000.00	0.00
Surety Bonds	23-738	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Workers' Compensation Insurance	23-732						
Group Insurance Plans for Employees	23-733	643,000.00	629,200.00		629,200.00	629,200.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations-within "CAPS" (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Public Safety:	25-xxx						
Police:	25-745						
Salaries & Wages	25-745-1	2,514,159.00	2,509,330.00		2,509,330.00	2,464,861.54	44,468.46
Other Expenses	25-745-3	185,000.00	200,950.00		200,950.00	178,754.79	22,195.21
Emergency Management Services:	25-747						
Salaries & Wages							
Other Expenses	25-747-3	1,800.00	3,150.00		3,150.00	1,712.38	1,437.62
Upper Saddle River Ambulance Corps:	25-750						
Contribution	25-750-98	500.00	2,500.00		2,500.00	0.00	2,500.00
Salaries and Wages	25-750-1	77,000.00	84,000.00		84,000.00	77,791.42	6,208.58
Other Expenses	25-750-3		800.00		800.00	0.00	800.00
Upper Saddle River Rescue Squad:							
Contribution	25-751		2,000.00		1,500.00	0.00	1,500.00
Fire:							
Other Expenses	25-749-2	31,000.00	37,625.00		37,625.00	35,504.02	2,120.98
Fire Prevention Bureau:	25-752						
Salaries and Wages	25-752-12	30,031.00	29,156.00		0.00	0.00	0.00
Other Expenses	25-752-3	5,800.00	9,650.00		9,650.00	8,758.22	891.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Safety (cont.):	25-xxx						
Uniform Fire Safety Act (P.L. 1983 Ch. 383):	25-728						
Salaries and Wages	25-728-12		29,171.00		29,671.00	29,441.68	229.32
Other Expenses	25-728-3		500.00		500.00	388.00	112.00
Municipal Prosecutor:							
Salaries and Wages	25-757	8,800.00	8,000.00		8,700.00	8,650.04	49.96
Public Works Function:	26-xxx						
Road Repairs and Maintenance	26-765						
Salaries and Wages	26-765-1	431,031.00	468,386.00		468,386.00	422,578.58	45,807.42
Other Expenses	26-765-3	170,000.00	235,950.00		235,950.00	136,229.29	99,720.71
Sanitation:							
Garbage and Trash Removal:	32-827						
Contractual	32-827-3	605,000.00	677,054.00		667,054.00	603,444.12	63,609.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Works Function (cont.):	26-xxx						
Recycling:	26-770						
Salaries and Wages	26-770-1	3,009.00	2,437.00		3,437.00	3,197.90	239.10
Other Expenses	26-770-3	153,000.00	228,845.00		218,845.00	215,295.34	3,549.66
Public Buildings and Grounds:							
Salaries & Wages							
Other Expenses	26-772-3	15,000.00	31,000.00		28,000.00	17,948.36	10,051.64
Sewer Maintenance Fees Contracts:	26-773						
Borough of Montvale	26-773-31	2,750.00	2,750.00		2,750.00	2,750.00	0.00
Borough of Woodcliff Lake	26-773-33	3,500.00	3,513.00		3,513.00	3,300.00	213.00
Sewer Charges:	26-773						
Borough of Ramsey	26-773-34	8,392.00	11,800.00		11,800.00		11,800.00
Sewer Flow Charge Fee:	26-773						
Borough of Montvale	26-773-32	11,050.00	10,179.00		10,559.10	10,559.10	0.00
Shade Tree Commission:	26-722						
Salaries and Wages	26-722-12	2,843.00	2,944.00		2,944.00	2,786.62	157.38
Other Expenses	26-722-3	5,000.00	3,325.00		5,075.00	4,702.20	372.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:	27-xxx						
Board of Health:							
Animal Control Officer	27-340	10,000.00	10,260.00		10,260.00	9,540.00	720.00
Services of Northwest Bergen Regional							
Health Commission - Contractual	27-785-225	50,000.00	55,000.00		55,000.00	53,450.48	1,549.52
Aid to West Bergen Mental Health Center:	27-789	500.00	2,500.00		2,119.90	1,000.00	1,119.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations-within "CAPS" (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Other Common Unclassified:	30-xxx						
Clothing Adjustment Program	30-809	27,000.00	28,000.00		28,000.00	26,224.87	1,775.13
Celebration of Public Events, Anniversary or Holidays:							
Other Expenses	28-796-3	16,000.00	16,500.00		14,750.00	14,167.77	582.23
Municipal Court	33-830						
Salaries & Wages	33-830-1	97,149.00	95,244.00		95,244.00	95,244.00	0.00
Other Expenses	33-830-3	13,025.00	13,025.00		13,025.00	12,103.36	921.64
Fire:							
Occupational Safety and Health Act							
Other Expenses	40-308	16,000.00	20,000.00		20,000.00	20,000.00	0.00
Bloodborne Pathogens							
Other Expenses	27-787	2,600.00	2,600.00		2,600.00	2,600.00	0.00
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	25-758-233	3,000.00	3,000.00		3,000.00	2,375.00	625.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-725						
Building Inspector:							
Salaries and Wages	22-725-1	196,601.00	193,352.00		193,352.00	192,745.92	606.08
Other Expenses	22-195-3	14,000.00	13,150.00		18,650.00	17,070.95	1,579.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations-within "CAPS" (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-720-212	64,000.00	55,000.00		60,300.00	59,802.44	497.56
Street Lighting	31-720-248	13,000.00	12,800.00		12,800.00	12,448.44	351.56
Telephone and Telegraph	31-720-206	32,000.00	32,000.00		32,000.00	31,885.85	114.15
Water	31-720-208	3,000.00	4,000.00		4,000.00	2,644.11	1,355.89
Natural Gas	31-720-210	22,000.00	25,000.00		25,000.00	21,824.08	3,175.92
Fire Hydrant	31-720-216	55,505.00	53,272.00		57,772.00	57,236.07	535.93
Gasoline	31-710-218	92,000.00	70,000.00		79,000.00	76,430.84	2,569.16
Internet Access	31-720-214	3,600.00	3,400.00		3,600.00	3,586.40	13.60
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,729,709.00	7,022,475.00	0.00	7,022,475.00	6,623,336.64	399,138.36
B. Contingent	35-470			XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	6,729,709.00	7,022,475.00	0.00	7,022,475.00	6,623,336.64	399,138.36
Detail:							
Salaries & Wages	30001-11	3,967,037.00	4,026,537.00	0.00	3,998,831.00	3,889,361.55	109,469.45
Other Expenses (Including Contingent)	30001-99	2,762,672.00	2,995,938.00	0.00	3,023,644.00	2,733,975.09	289,668.91
	check:	6,729,709.00	7,022,475.00	0.00	7,022,475.00	6,623,336.64	399,138.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
	46-872			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-872	10,319.00	10,222.62	XXXXXXXXXX	10,222.62	10,222.62	XXXXXXXXXX
Overexpenditure of Appropriations	46-872	897.33	65,017.92	XXXXXXXXXX	65,017.92	65,017.92	XXXXXXXXXX
Deficit in LOSAP Reserve	46-872	21,682.00	6,264.13	XXXXXXXXXX	6,264.13	6,264.13	XXXXXXXXXX
Expenditure Without Appropriation-Grants	46-872	21,523.00		XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	36-836	191,550.00	78,407.00		78,407.00	78,407.00	0.00
Social Security System (O.A.S.I.)	36-837	257,409.00	277,069.00		276,569.00	259,366.36	17,202.64
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-839	559,330.00	238,756.00		238,756.00	238,756.00	0.00
Unemployment Insurance	36-834	1,000.00	1,000.00		1,500.00	1,459.31	40.69
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,063,710.33	676,736.67		676,736.67	659,493.34	17,243.33
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,793,419.33	7,699,211.67	0.00	7,699,211.67	7,282,829.98	416,381.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Free Public Library	29-800	982,484.00	1,027,202.00		1,027,202.00	1,027,202.00	0.00
Reserve for Tax Appeals	40-307	50,000.00	50,000.00		50,000.00	11,802.19	38,197.81
2010 CAP Exceptions							
Public Employee Retirement System	36-836		75,317.00		75,317.00	75,317.00	0.00
Police and Fire Retirement System	36-839		198,208.00		198,208.00	198,208.00	0.00
Health Benefits			29,800.00		29,800.00	7,911.14	21,888.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	40-306-1	70,000.00	35,000.00		35,000.00	35,000.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Police and Firemen's Retirement System of NJ	36-839						0.00
Public Employees' Retirement System	36-836						0.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,102,484.00	1,415,527.00	0.00	1,415,527.00	1,355,440.33	60,086.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	42-xxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Ho-Ho-Kus:							
Tax Assessor:							
Salaries and Wages	30-806-1	8,663.00	11,500.00		11,500.00	11,500.00	0.00
Other Expenses	30-806-2	14,343.00	12,000.00		12,000.00	10,322.80	1,677.20
Recreation-Other Expenses	30-806-222	6,873.00	5,672.00		5,672.00	4,635.19	1,036.81
Township of Mahwah							
911-Other Expenses	42-101-2						
USR Board of Education							
Reverse 911-Other Expenses	30-806-278	1,980.00	1,980.00		1,980.00	0.00	1,980.00
Total Interlocal Municipal Service Agreements	XXXXXX	31,859.00	31,152.00	0.00	31,152.00	26,457.99	4,694.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations - Excluded from "CAPS" (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcohol Education and Rehabilitation Fund Grant							
Other Expenses	41-705	324.87					
Municipal Alliance on Alcohol & Drug Abuse							
State Share	41-311		10,356.00		10,356.00	10,356.00	0.00
Municipal Share	41-703-2		2,589.00		2,589.00	2,589.00	0.00
Bergen County Utilities Authority -							
Municipal Recycling Assistance							
Other Expenses	41-706						0.00
Drunk Driving Enforcement Fund							
Other Expenses	41-704	2,210.63					0.00
Clean Communities							
Other Expenses	41-770-2	16,310.09	16,534.74		16,534.74	16,534.74	0.00
Forfeiture Funds-Purchase of Rifles		3,801.32					
Forfeiture Funds-Consutant for CALEA Accreditation	41-703	45,000.00					0.00
Body Armor Replacement Program	41-714	1,840.40	939.52		939.52	939.52	0.00
Clean Communities							
Other Expenses	41-770-2	3,437.10					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations - Excluded from "CAPS" (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-718	5,829.70					0.00
Green Communities		3,000.00					0.00
Municipal Stormwater Regulation Program							
Other Expenses	41-713						0.00
Over the Limit Under Arrest							0.00
	41-720						
2009 Business Stimulis Grant	41-775-2		5,900.00		5,900.00	5,900.00	0.00
2010 Municipal Aid Program - Union Avenue	41-722		200,000.00		200,000.00	200,000.00	0.00
County of Bergen - Prosecutor's Office	41-723		45,000.00		45,000.00	45,000.00	0.00
County of Bergen - Prosecutor's Office	41-724		3,801.32		3,801.32	3,801.32	0.00
Community Development Block Grant	41-725		35,000.00		35,000.00	35,000.00	0.00
County of Bergen - Open Space	41-726		117,486.00		117,486.00	117,486.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-876			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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 "CAPS"	60025-00	2,441,621.11	3,082,665.58	0.00	3,082,665.58	2,998,092.23	64,780.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,441,621.11	3,082,665.58	0.00	3,082,665.58	2,998,092.23	64,780.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,235,040.44	10,781,877.25	0.00	10,781,877.25	10,280,922.21	481,162.37
(M) Reserve for Uncollected Taxes	50-890	1,035,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	11,270,040.44	11,881,877.25	0.00	11,881,877.25	11,380,922.21	481,162.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	6,729,709.00	7,022,475.00	0.00	7,022,475.00	6,623,336.64	399,138.36
Statutory Expenditures	XXXXXX	1,009,289.00	595,232.00	0.00	595,232.00	577,988.67	17,243.33
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,102,484.00	1,415,527.00	0.00	1,415,527.00	1,355,440.33	60,086.67
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	31,859.00	31,152.00	0.00	31,152.00	26,457.99	4,694.01
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	81,754.11	437,606.58	0.00	437,606.58	437,606.58	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,216,097.11	1,884,285.58	0.00	1,884,285.58	1,819,504.90	64,780.68
(C) Capital Improvements	60002-77	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	60003-00	1,225,524.00	1,198,380.00	0.00	1,198,380.00	1,178,587.33	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	54,421.33	81,504.67	XXXXXXXXXX	81,504.67	81,504.67	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX ##
(M) Reserve for Uncollected Taxes	50-890	1,035,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	11,270,040.44	11,881,877.25	0.00	11,881,877.25	11,380,922.21	481,162.37

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Realized in Cash in 2010
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Library, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; C Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation, uniform Fire Safety Act Penalties, Community Development, open Space Trust fund and Accumulated Absences.

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	3,402,402.49
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	573,346.54
Tax Title Liens Receivable	1110400	29,243.34
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	455,071.05
Deferred Charges Required to be in 2011 Budget	1110700	11,216.33
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	4,471,279.75
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,537,875.18
Reserves for Receivables	2110200	1,057,660.93
Surplus	2110300	875,743.64
Total Liabilities, Reserves and Surplus		4,471,279.75

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,333,130.95	1,185,771.65
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 98.48 %, 2008 98.19 %)	2310200	44,487,599.75	43,643,139.00
Delinquent Taxes	2310300	585,722.62	749,811.00
Other Revenues and Additions to Income	2310400	2,801,262.42	2,567,805.00
Total Funds	2310500	49,207,715.74	48,146,526.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,762,084.58	9,942,411.24
School Taxes (Including Local and Regional)	2310700	31,117,678.16	30,299,650.72
County Taxes (Including Added Tax Amounts)	2310800	6,061,704.33	6,178,881.44
Special District Taxes	2310900	300,402.08	299,807.36
Other Expenditures and Deductions from Income	2311000	91,000.28	92,644.94
Total Expenditures and Tax Requirements	2311100	48,332,869.43	46,813,395.70
Less: Expenditures to be Raised by Future Taxes	2311200	897.33	
Total Adjusted Expenditures and Tax Requirements	2311300	48,331,972.10	46,813,395.70
Surplus Balance - December 31st	2311400	875,743.64	1,333,130.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	875,743.64
Current Surplus Anticipated in 2011 Budget	2311600	864,500.00
Surplus Balance Remaining	2311700	11,243.64

(Important: This appendix must be included in advertisement of budget.)

2011
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:

- X 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough of Upper Saddle River will continue to upgrade its streets and equipment. All equipment involving the DPW and Fire Department will be upgraded as necessary.

CAPITAL BUDGET (Current Year Action)
2011

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-2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2011-1	257,000.00			2,400.00			54,600.00	200,000.00
TOTALS - ALL PROJECTS		257,000.00	0.00	0.00	2,400.00		0.00	54,600.00	200,000.00

3 YEAR CAPITAL PROGRAM - 2011 -2013

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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5F 2016
Various Improvements	2011-1	257,000.00	2012	57,000.00	100,000.00	100,000.00			
TOTALS - ALL PROJECTS		257,000.00		57,000.00	100,000.00	100,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2011 -2013

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Upper Saddle River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
2011-1	257,000.00			12,400.00			244,600.00				
TOTALS - ALL PROJECTS	257,000.00	0.00	0.00	12,400.00	0.00	0.00	244,600.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Upper Saddle River of the County of _____ 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) \$6,857,269.33 (Item 2 below) for municipal purposes, and
 - (b) \$0.00 (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. 18:9-3) and the certification to the County Board of Taxation of
 - (d) _____ Minimum Library Tax
- the following summary of general revenues and appropriations.

	{	{	{	{	{	{
	{	{	{	{	{	{
RECORDED VOTE	Ayes {	Nays{	{	{	{	{
(Insert last name)	{	{	{	{	{	{
	{	{	{	{	{	{
	{	{	{	{	{	{

Abstained {
{
{
Absent {
{
{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	864,500.00
Miscellaneous Revenues Anticipated	40004-10	2,014,787.11
Receipts from Delinquent Taxes	15-499	551,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,857,269.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Item 6(c), Sheet 11 Minimum Library Levy		982,484.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Revenues	40000-10	11,270,040.44

SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		6,729,709.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,063,710.33
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,216,097.11
(c) Capital Improvements		
(d) Municipal Debt Service		1,225,524.00
(e) Deferred Charges - Municipal		
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		1,035,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		11,270,040.44

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 7th day of July _____ 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of July 2011, _____, Clerk.

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			SFY 2011	SFY 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	298,805.00	298,805.00	300,402.08	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			10,300.87	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses	298,805.00	298,805.00		298,805.00
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	298,805.00	298,805.00	310,702.95	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2001	Acquisition of Farmland				
Rate Assessed:			0.01	Down Payments on Improvements				
Total Tax Collected to date			2,196,338.03	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			600,000.00	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2004			(Acres)	Interest on Bonds				
Farmland preserved in 2004			(Acres)	Interest on Notes				
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations:	298,805.00	298,805.00	0.00	298,805.00

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

Contracting Unit: _____

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body