

BOROUGH OF SADDLE RIVER

INTRODUCTION

BUDGET WORK SHEETS

CAPITAL AND DEBT SERVICE

01-2010 ACCT NO.	APPROPRIATIONS	2011 MODIFIED BUDGET	2012 MODIFIED BUDGET	2013 ADMINISTRATOR RECOMMENDED BUDGET
44-9012-155	CAPITAL IMPROVEMENT FUND	200,000	100,000	200,000
	ACQUISITION OF NEW SCBA CYLINDERS			20,000
	PRELIMINARY COSTS		50,000	
TOTAL CAPITAL IMPROVEMENTS		<u>200,000</u>	<u>150,000</u>	<u>220,000</u>
DEBT SERVICE:				
PAYMENT OF PRINCIPAL ON				
48-9252-160	BAN'S	1,078,000	1,271,000	1,330,000
PAYMENT OF INTEREST ON				
48-9352-161	NOTES	135,000	180,000	80,000
48-9353-161	NJ ENVIRONMENTAL TRUST LOAN	140,000	140,000	140,000
TOTAL DEBT SERVICE		<u>1,353,000</u>	<u>1,591,000</u>	<u>1,550,000</u>
TOTAL DEBT SERVICE AND CAPITAL		<u>1,553,000</u>	<u>1,741,000</u>	<u>1,770,000</u>
DEFERRED CHARGES:				
46-8702-130	EMERGENCY AUTHORIZATIONS	0	85,000	250,000
46-8752-131	5 YR EMERGENCY-Master Plan 3 YR EMERGENCY	9,000	9,000	9,000
		0	0	0
TOTAL DEFERRED CHARGES		<u>9,000</u>	<u>94,000</u>	<u>259,000</u>
TOTAL DEFERRED CHARGES AND DEBT		<u>1,562,000</u>	<u>1,835,000</u>	<u>2,029,000</u>
INCREASE OVER 2012 BUDGET				<u><u>10.57%</u></u>