

Type of Municipality	Borough	
County	Saddle River	
Full Name	Bergen	
Full Name	Borough of Saddle River	
Governing Body	BOROUGH OF SADDLE RIVER	
Current Year	Borough Council	Note: Add Mayor if they vote
Prior Year	2011	
Previous Prior Year	2010	
Utility (CAPS)	2009	
Utility (No CAPS)	SEWER	
Enterprise (CAPS)	Sewer	
Enterprise (No CAPS)	SWIMMING POOL	
2nd Enterprise (CAPS)	Swimming Pool	
2nd Enterprise (No CAPS)	PARKING LOT	
3 or 6 Year Capital	Parking Lot	
	3 YEAR CAPITAL PROGRAM - 2011 - 2013	

**2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)**

Municipality: Borough of Saddle River County: Bergen

<u>Samuel S. Raia</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	
<u>Marie Elena Macari</u> Municipal Clerk	<u>January 1, 1992</u> Date of Orig. Appt.
	<u>723</u> Cert. No.
<u>Linda Canavan</u> Tax Collector	<u>1492</u> Cert. No.
<u>Charles S. Cuccia</u> Chief Financial Officer	<u>000203</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>CR00339</u> Lic. No.
<u>Russell Huntington</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Warren Boardman</u>	<u>12/31/13</u>
<u>Karen Mastriano</u>	<u>12/31/13</u>
<u>Michael Mutter</u>	<u>12/31/11</u>
<u>John E. Murray</u>	<u>12/31/12</u>
<u>Michael Toomey</u>	<u>12/31/11</u>
<u>Bruce Walenczyk</u>	<u>12/31/12</u>

Official Mailing Address of Municipality

Borough of Saddle River
100 East Allendale Road
Saddle River, New Jerseyh 07458
 Fax:# (201) 327-0168

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Saddle River

County of

Bergen

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)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,659,686.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,701,840.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,701,840.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>91.33</u> Percent of Tax Collections	1,800,000.00
4. Total General Appropriations (Item 9, Sheet 29)	12,161,526.46
Building Aid Allowance 2011-\$	
for Schools-State Aid 2010-\$	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,908,841.46
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,252,685.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,533,705.70	303,000.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	45,000.00			
Total Appropriations	11,578,705.70	303,000.00	-	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	10,995,879.71	302,000.82		
Reserved	572,877.00	999.18		
Unexpended Balances Canceled	9,948.99			
Total Expenditures and Unexpended Balances Canceled	11,578,705.70	303,000.00	-	-
Overexpenditures*	-	-	-	-

**Explanations of Appropriations for
"Other Expenses"**

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.

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"APPROPRIATION CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>				
Total Appropriations for 2010 (As adopted)	\$ 11,533,705.70		<u>2011 Estimated</u>		<u>2010 Actual</u>	
Less: Allowable Exclusions from the "CAP":			<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Reserve for Uncollected Taxes	\$ 1,800,000.00	Local Tax for Municipal Purposes	\$ 8,252,685.00	0.378	\$ 8,252,790.00	0.377
Appropriations Excluded from "CAP":		Net Valuations Taxable	2,185,677,824.00		2,184,977,712.00	
Stormwater Management	18,750.00					
Employee Group Health Insurance	37,640.00					
Public Employees Retirement System	13,561.00					
Interlocal Services Agreement	19,500.00					
Public and Private Programs	32,968.70					
Capital Improvements	200,000.00					
Debt Service	<u>1,115,000.00</u>					
	3,237,419.70					
Amount on Which "CAP" is Applied	8,296,286.00					
Adjustment to "CAP":						
Prior Year PERS Exclusion	<u>13,561.00</u>					
	8,309,847.00					
3.5% "CAP" Authorized by Ordinance	290,844.65					
Additions to "CAP":						
Assessed Value of New Construction						
\$20,652,600 x Local Purpose Tax						
.377 Per \$100	77,860.30					
2009 "CAP" Banking	-					
2010 "CAP" Banking	<u>254,191.51</u>					
	622,896.46					
Total General Appropriations "CAP"	8,932,743.46					
Limitation for 2011	8,932,743.46					
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	<u>8,659,686.00</u>					
Amount Available for "CAP" Banking	<u>\$ 273,057.46</u>					

<u>RECAP OF SPLIT FUNCTIONS</u>				
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.				
Appropriations which have been split are as follows:		Operations	Operations	
		Within	Excluded	Total
		<u>"CAP"</u>	<u>from "CAP"</u>	<u>Operations</u>
Other Expenses:				
Engineering	\$ 65,500.00	\$ 18,750.00	\$ 84,250.00	
Employee Group Health	806,000.00	71,500.00	877,500.00	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 8,252,790.00
Plus: 2% CAP Increase		<u>165,055.80</u>
Adjusted Tax Levy Prior to Exclusions		8,417,845.80
Exclusions:		
Allowable health insurance cost increase	87,000.00	
Allowable pension obligations increase	115,472.00	
Allowable debt service increase	247,948.99	
Current year deferred charges: Special Emergency	<u>9,000.00</u>	
Add Total Exclusions	.	459,420.99
Less Canceled or Unexpended Exclusions		<u>(9,948.99)</u>
Adjusted Tax Levy		8,867,317.80
Additions:		
New Ratable Adjustment to Levy		<u>77,860.30</u>
Maximum Allowable Amount to be Raised by Taxation		8,945,178.10
Amount to be Raised by Taxation for Municipal Purposes		<u>8,252,685.00</u>
Amount Under Tax Levy CAP		<u><u>692,493.10</u></u>

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	FCOA	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	50	00-008	364,800.00	X		
Totals	50	00-009	\$ 364,800.00			
Total Funds Reserved as of end of 2010:		00-010	0.00			
Total Funds Appropriated in 2011:		00-011	0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	184,375.00	106,704.00	106,704.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	184,375.00	106,704.00	106,704.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	83,000.00	100,000.00	83,752.00
Other	08-109			
Interest and Cost on Taxes	08-112	113,000.00	89,796.00	116,663.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	-	-	
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	196,000.00	189,796.00	200,415.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	418,322.00	418,322.00	418,322.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) - Reserved	09-202			
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance - 2007	09-204			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	418,322.00	418,322.00	418,322.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	269,000.00	285,000.00	270,280.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
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)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	269,000.00	285,000.00	270,280.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	452.46		
Clean Communities Program	10-770	8,125.01	7,884.00	7,884.00
Alcohol Education and Rehabilitation Fund	10-702		371.28	371.28
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,500.00	7,500.00	
Bergen County Municipal Recycling	10-704			
Municipal Stormwater Regulation Program	10-705			
Body Armor Replacement Fund	10-706	2,858.77		
Life Hazard Use Fees	10-707	1,104.22	1,938.42	1,938.42
Over the Limit Grant	10-708	1,525.00	6,200.00	6,200.00
Obey the Signs or Pay the Fines Grant	10-709		3,200.00	3,200.00
Click It or Ticket Grant	10-710	4,000.00	4,000.00	
Highway Safety and Education Grant	10-711	2,650.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Interfund Accounts Receivable:				
Other Trust Funds	08-119			
General Capital Fund	08-120	2,500,000.00	1,650,000.00	1,650,000.00
Water Operating Fund	08-121			
Water Capital Fund	08-122		200,000.00	200,000.00
Reserve for Payment of Debt	08-121			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	184,375.00	106,704.00	106,704.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	196,000.00	189,796.00	200,415.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	418,322.00	418,322.00	418,322.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	269,000.00	285,000.00	270,280.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	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	28,215.46	31,093.70	19,593.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,500,000.00	1,850,000.00	1,850,000.00
Total Miscellaneous Revenues	13-099	3,411,537.46	2,774,211.70	2,758,611.17
4. Receipts from Delinquent Taxes	15-499	312,929.00	400,000.00	457,597.70
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,908,841.46	3,280,915.70	3,322,912.87
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	8,252,685.00	8,252,790.00	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,252,685.00	8,252,790.00	9,563,181.15
7. Total General Revenue	13-299	12,161,526.46	11,533,705.70	12,886,094.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	107,000.00	106,500.00		106,500.00	106,191.89	308.11
Other Expenses	20-100-2	155,825.00	145,825.00		155,825.00	152,890.69	2,934.31
Human Resources							
Salaries and Wages	20-105-1						-
Other Expenses	20-105-2						-
Mayor and Borough Council							
Salaries and Wages	20-110-1						-
Other Expenses	20-110-2						-
Municipal Clerk							
Salaries and Wages	20-120-1	70,000.00	70,000.00		70,000.00	69,999.39	0.61
Other Expenses	20-120-2	22,500.00	22,500.00		22,500.00	17,208.29	5,291.71
Financial Administration							
Salaries and Wages	20-130-1	232,500.00	204,500.00		204,500.00	204,031.42	468.58
Other Expenses	20-130-2	16,575.00	16,575.00		16,575.00	13,191.65	3,383.35
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	38,500.00	38,000.00		38,000.00	34,900.00	3,100.00
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	30,800.00	30,400.00		30,400.00	30,133.11	266.89
Other Expenses	20-145-2	12,825.00	12,825.00		12,825.00	9,856.31	2,968.69
Assessment of Taxes							
Salaries and Wages	20-150-1	19,075.00	18,800.00		18,800.00	18,688.55	111.45
Other Expenses	20-150-2	23,350.00	23,350.00		28,350.00	25,360.31	2,989.69
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	66,500.00	66,500.00		86,500.00	47,478.10	39,021.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	95,600.00	91,900.00		91,900.00	85,938.14	5,961.86
Other Expenses	43-490-2	10,500.00	10,500.00		10,500.00	4,971.55	5,528.45
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	2,500.00	2,500.00		2,500.00	2,000.00	500.00
Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	65,500.00	65,500.00		60,500.00	58,773.65	1,726.35
Historical Preservation Commission							
Salaries and Wages	20-175-1	1,000.00	950.00		950.00	792.54	157.46
Other Expenses	20-175-2	12,600.00	12,600.00		7,600.00	2,304.47	5,295.53
LAND USE ADMINISTRATION:							
Preparation of Master Plan (N.J.S.A. 40A:4-55)				45,000.00	45,000.00	44,397.67	602.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION: (Continued)							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	7,250.00	7,200.00		7,200.00	7,102.94	97.06
Other Expenses	21-180-2	22,550.00	22,550.00		14,550.00	11,318.68	3,231.32
Board of Adjustment							
Salaries and Wages	21-185-1	7,250.00	7,200.00		7,200.00	7,102.94	97.06
Other Expenses	21-185-2	13,550.00	13,550.00		10,550.00	6,015.64	4,534.36
INSURANCE:							
General Liability	23-210-2	95,000.00	95,000.00		95,000.00	84,925.16	10,074.84
Workers Compensation	23-215-2	55,000.00	85,000.00		85,000.00	83,602.55	1,397.45
Employee Group Health	23-220-2	806,000.00	737,360.00		737,360.00	733,413.38	3,946.62
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	2,966,800.00	2,961,400.00		2,961,400.00	2,935,825.08	25,574.92
Other Expenses	25-240-2	88,775.00	88,775.00		86,775.00	85,726.89	1,048.11
Homeland Security							-
Police							
Other Expenses	25-240-2	22,250.00	22,250.00		22,250.00	18,502.77	3,747.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	25-252-2	13,500.00	13,500.00		11,500.00	10,145.55	1,354.45
Aid to Volunteer Fire Companies							-
Other Expenses	25-255-2	49,800.00	53,800.00		53,800.00	50,978.55	2,821.45
Allendale Ambulance Service - Contract							-
Other Expenses	25-260-2	15,000.00	18,000.00		18,000.00	18,000.00	-
Fire							-
Salaries and Wages	25-265-1	51,000.00	32,575.00		32,575.00	24,545.82	8,029.18
Other Expenses	25-265-2	81,000.00	35,000.00		35,000.00	32,222.93	2,777.07
Fire Hydrant Service	25-265-2	140,000.00	125,000.00		125,000.00	125,000.00	-
Municipal Prosecutor							-
Salaries and Wages	25-275-1						-
Other Expenses	25-275-2	10,000.00	10,000.00		10,000.00	9,500.00	500.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	208,000.00	200,500.00		200,500.00	197,032.91	3,467.09
Other Expenses	26-290-2	344,300.00	299,300.00		299,300.00	257,299.08	42,000.92
Solid Waste Collection							
Salaries and Wages	26-305-1	7,500.00	7,500.00		2,500.00	999.96	1,500.04
Other Expenses	26-305-2	452,025.00	452,025.00		447,025.00	285,681.09	161,343.91
Public Buildings and Grounds							
Salaries and Wages	26-310-1						-
Other Expenses	26-310-2	95,600.00	95,600.00		105,600.00	99,364.39	6,235.61
Vehicle Maintenance							
Salaries and Wages	26-315-1						-
Other Expenses	26-315-2	75,000.00	75,000.00		80,000.00	78,749.84	1,250.16
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2				-	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages - Secretary to the Board	27-330-1	1,000.00	1,000.00		1,000.00	999.96	0.04
Salaries and Wages - Sanitarian	27-330-1	34,675.00	34,800.00		34,800.00	33,744.10	1,055.90
Other Expenses	27-330-2	7,625.00	7,625.00		7,625.00	7,477.48	147.52
Environmental Commission							
Salaries and Wages	27-335-1	1,000.00	650.00		650.00	650.00	-
Other Expenses	27-335-2	7,250.00	7,250.00		2,250.00	536.00	1,714.00
Contribution to Social Services Agencies	27-360-2	9,950.00	9,950.00		9,950.00	5,250.00	4,700.00
Animal Control Regulations							-
Salaries and Wages	27-340-1						
Other Expenses	27-340-2						-
Administration of Public Assistance							-
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
Cooperative Transportation							
Other Expenses	27-360-2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	1,500.00	675.00		675.00	366.85	308.15
Other Expenses	28-370-2	13,000.00	13,750.00		8,750.00	6,627.62	2,122.38
Maintenance of Parks							
Salaries and Wages	38-375-1						-
Other Expenses	28-375-2						-
Reimbursement to Residents for Library							
Membership Costs	29-390-2						-
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	500.00	500.00		500.00		500.00
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	20,000.00	20,000.00		20,000.00	16,146.84	3,853.16
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	85,000.00	85,000.00		85,000.00	76,623.95	8,376.05
Street Lighting	31-435-2	25,000.00	25,000.00		25,000.00	23,840.40	1,159.60
Telephone	31-440-2	115,000.00	105,000.00		110,000.00	109,558.85	441.15
Sewerage Disposal	31-445-2	88,500.00	88,500.00		88,500.00	71,813.85	16,686.15
Gasoline	31-460-2	65,000.00	60,000.00		60,000.00	49,519.80	10,480.20
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Tipping Fees	32-465-2	200,000.00	200,000.00		190,000.00	111,115.52	78,884.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	7,663,300.00	7,451,010.00	45,000.00	7,496,010.00	6,993,394.19	502,615.81
B. Contingent	35-470			xxxxxxxxxxx.xx			-
Total Operations Including Contingent - within "CAPS"	34-201	7,663,300.00	7,451,010.00	45,000.00	7,496,010.00	6,993,394.19	502,615.81
Detail:							
Salaries & Wages	34-201-1	4,169,950.00	4,120,050.00	-	4,115,050.00	4,064,167.20	50,882.80
Other Expenses (Including Contingent)	34-201-2	3,493,350.00	3,330,960.00	45,000.00	3,380,960.00	2,929,226.99	451,733.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	137,433.00	96,839.00		96,839.00	96,839.00	-
Social Security System (O.A.S.I)	36-472	265,000.00	255,000.00		255,000.00	244,124.67	10,875.33
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	593,953.00	493,437.00		493,437.00	493,437.00	-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	34-209	996,386.00	845,276.00	-	845,276.00	834,400.67	10,875.33
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,659,686.00	8,296,286.00	45,000.00	8,341,286.00	7,827,794.86	513,491.14

2010	8,296,286.00	
CAP Adj.-PFRS		
CAP Adj.-PERS	13,561.00	
CAP Adj.-Home. Sec.		
CAP Adj.-B/E	-	
	<u>8,309,847.00</u>	
3.5%	290,844.65	
2009 Cap Banking	-	
2010 Cap Banking	254,191.51	
Added Assessments	<u>77,860.30</u>	20652600 x .377
	<u><u>8,932,743.46</u></u>	
Under/(Over) CAP	<u><u>273,057.46</u></u>	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						-
Fair Housing Act (N.J.S.A. 40A:4-45.3k)							
Legal Services and Costs							
Other Expenses	20-155-2						-
Stormwater Management (N.J.S.A. 40A:4-45.3rr)							
Engineering Services and Costs							-
Other Expenses	20-165-2	18,750.00	18,750.00		18,750.00	2,130.00	16,620.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2	71,500.00	37,640.00		37,640.00		37,640.00
Length of Service Awards Program (N.J.S.A. 40A:4-453jj)	25-265-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							-
Salaries & Wages	25-240-1						
Other Expenses	25-240-2						-
Fire							-
Other Expenses	25-265-2						
Snow Emergency (EO #15)(N.J.S.A 40A:4-45.3bb)			-		-	-	-
Streets and Roads Maintenance							
Salaries & Wages	26-290-1						
Other Expenses	26-290-2		-		-	-	-
Vehicle Maintenance			-		-	-	-
Other Expenses	26-315-2						
Board of Education Share: (N.J.S.A. 40A:45.3II)			-		-	-	-
Public Buildings and Grounds							
Other Expenses	26-310-2						
	26-310-2		-		-	-	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2		-		-	-	-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2		-		-	-	-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2		-		-	-	-
Madison - Chatham Joint Meeting							
Sewer Service Charge - Contractual (N.J.S.A. 40A:4-45.3j)	31-455-2						-
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2		13,561.00		13,561.00	13,561.00	-
Police and Firemen's Retirement System of N.J.	36-475-2						-
Total Other Operations - Excluded from "CAPS"	34-300	90,250.00	69,951.00	-	69,951.00	15,691.00	54,260.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
							-
							-
Drunk Driving Enforcement Fund	41-745-1	452.46					-
Clean Communities Program	41-770-2	8,125.01	7,884.00		7,884.00	7,884.00	-
Alcohol Education and Rehabilitation Fund	41-702-1		371.28		371.28	371.28	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	7,500.00	7,500.00		7,500.00	7,500.00	-
Bergen County Municipal Recycling	41-704-2						-
Municipal Stormwater Regulation Program	41-705-2						-
Body Armor Replacement Fund	41-706-2	2,858.77					-
Life Hazard Use Fees	41-707-2	1,104.22	1,938.42		1,938.42	1,938.42	-
Over the Limit Grant	41-708-2	1,525.00	6,200.00		6,200.00	6,200.00	-
Obey the Signs or Pay the Fines Grant	41-709-2		3,200.00		3,200.00	3,200.00	-
Click It or Ticket Grant	41-710-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Highway Safety and Education Grant	41-711-2	2,650.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse							
Other Expenses	41-703-2	1,875.00	1,875.00		1,875.00	1,875.00	-
Total Public and Private Programs Offset by Revenues	40-999	30,090.46	32,968.70	-	32,968.70	32,968.70	-
Total Operations - Excluded from "CAPS"	34-305	139,840.46	122,419.70	-	122,419.70	63,033.84	59,385.86
Detail:							-
Salaries & Wages	34-305-1	452.46	371.28	-	371.28	371.28	-
Other Expenses	34-305-2	139,388.00	122,048.42	-	122,048.42	62,662.56	59,385.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,078,000.00	900,000.00		900,000.00	900,000.00	XXXXXXXXXX.XX
Interest on Bonds	45-930						XXXXXXXXXX.XX
Interest on Notes	45-935	135,000.00	75,000.00		75,000.00	68,278.55	XXXXXXXXXX.XX
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest:	45-940						XXXXXXXXXX.XX
New Jersey Environmental InfrastructureTrust Loan:							XXXXXXXXXX.XX
Principal on Loans - 2006A Loan	45-941	97,875.00	96,275.00		96,275.00	93,497.32	XXXXXXXXXX.XX
Interest on Loans - 2006A Loan	45-942	42,125.00	43,725.00		43,725.00	43,275.14	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,353,000.00	1,115,000.00	-	1,115,000.00	1,105,051.01	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	9,000.00		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	9,000.00	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,701,840.46	1,437,419.70	-	1,437,419.70	1,368,084.85	59,385.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,701,840.46	1,437,419.70	-	1,437,419.70	1,368,084.85	59,385.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,361,526.46	9,733,705.70	45,000.00	9,778,705.70	9,195,879.71	572,877.00
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,800,000.00	XXXXXXXXXX.XX	1,800,000.00	1,800,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	12,161,526.46	11,533,705.70	45,000.00	11,578,705.70	10,995,879.71	572,877.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,659,686.00	8,296,286.00	45,000.00	8,341,286.00	7,827,794.86	513,491.14
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	90,250.00	69,951.00	-	69,951.00	15,691.00	54,260.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	19,500.00	19,500.00	-	19,500.00	14,374.14	5,125.86
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	30,090.46	32,968.70	-	32,968.70	32,968.70	-
Total Operations - Excluded from "CAPS"	34-305	139,840.46	122,419.70	-	122,419.70	63,033.84	59,385.86
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	1,353,000.00	1,115,000.00	-	1,115,000.00	1,105,051.01	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	9,000.00	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,800,000.00	xxxxxxxxxxxx.xx	1,800,000.00	1,800,000.00	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	12,161,526.46	11,533,705.70	45,000.00	11,578,705.70	10,995,879.71	572,877.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	50,982.58	20,000.00	20,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,982.58	20,000.00	20,000.00
Rents	08-503	145,000.00	158,000.00	146,579.32
Fire Hydrant Service	08-504	125,000.00	125,000.00	125,000.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	320,982.58	303,000.00	291,579.32

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501						-
Other Expenses	55-502	305,500.00	238,000.00		238,000.00	237,000.82	999.18
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511		65,000.00	XXXXXXXXXXXX.XX	65,000.00	65,000.00	-
Capital Outlay	55-512						-
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
Operating Deficit	55-531	15,482.58					-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	320,982.58	303,000.00	-	303,000.00	302,000.82	999.18

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM	UTILITY	FCOA	Anticipated		Realized in Cash in 2010
			2011	2010	
Operating Surplus Anticipated		08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-502			
Total Operating Surplus Anticipated		08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deficit (General Budget)		08-549			
Total Utility Revenues		08-599	-	-	-

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512						-
							-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			-
							-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
				XXXXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Accumulated Absences; Developers' Escrow; Recreation; Police Accumulated Sick Leave Benefits; Police Equipment Donations; First Responder Equipment Donations; Affordable Housing Trust;

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	5,001,065.27
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	311,811.82
Tax Title Liens Receivable	1110400	3,576.60
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,336,812.86
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	9,653,266.55
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,200,982.23
Reserves for Receivables	2110200	4,607,201.28
Surplus	2110300	2,845,083.04
Total Liabilities, Reserves and Surplus		9,653,266.55

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

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,625,564.80	2,817,337.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2010 98.47, 2009 97.04%	2310200	20,063,219.58	19,416,261.83
Delinquent Taxes	2310300	457,597.70	343,538.26
Other Revenues and Additions to Income	2310400	3,775,025.60	3,066,314.16
Total Funds	2310500	26,921,407.68	25,643,451.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,768,756.71	9,371,953.37
School Taxes (Local)	2310700	6,950,681.50	6,659,468.00
County Taxes (Including Added Tax Amounts)	2310800	5,349,356.93	5,234,159.70
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,052,529.50	1,752,305.69
Total Expenditures and Tax Requirements	2311100	24,121,324.64	23,017,886.76
Less: Expenditures to be Raised by Future Taxes	2311200	45,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	24,076,324.64	23,017,886.76
Surplus Balance, December 31st	2311400	2,845,083.04	2,625,564.80

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,845,083.04
Current Surplus Anticipated in 2011 Budget	2311600	184,375.00
Surplus Balance Remaining	2311700	2,660,708.04

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 \$25,000.00, 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 ye
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit **BOROUGH OF SADDLE RIVER**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Road Improvements		100,000.00				5,000.00		95,000.00	
Various Improvements to Rindlaub Park		100,000.00				5,000.00		95,000.00	
Drainage Improvements		75,000.00				3,750.00		71,250.00	
Total General Capital		275,000.00				13,750.00		261,250.00	
Water Capital:									
Water Main Construction									
Water Main Construction									
Total Water Capital		-				-		-	
TOTAL - ALL PROJECTS		275,000.00			-	13,750.00	-	261,250.00	-

3 YEAR CAPITAL PROGRAM - 2011 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit **BOROUGH OF 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
General Capital:									
Road Improvements		300,000.00	2011-2013	100,000.00	100,000.00	100,000.00			
Various Improvements to Rindlaub Park		100,000.00	2011	100,000.00					
Municipal Building Improvements		3,000,000.00	2013-2018			500,000.00			
Drainage Improvements		225,000.00	2011-2013	75,000.00	75,000.00	75,000.00			
Fire Apparatus		500,000.00	2013			500,000.00			
Total General Capital		4,125,000.00		275,000.00	175,000.00	1,175,000.00			
Water Capital:									
Water Main Construction		500,000.00	2013			500,000.00			
Total Water Capital		500,000.00		-	-	500,000.00			
TOTAL - ALL PROJECTS		4,625,000.00		275,000.00	175,000.00	1,675,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SADDLE RIVER

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 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
General Capital:										
Road Improvements	300,000.00			15,000.00			285,000.00			
Various Improvements to Rindlaub Park	100,000.00			5,000.00			95,000.00			
Municipal Building Improvements	3,000,000.00			150,000.00			2,850,000.00			
Drainage Improvements	225,000.00			11,250.00			213,750.00			
Fire Apparatus	500,000.00			25,000.00			475,000.00			
Total General Capital	4,125,000.00			206,250.00		-	3,918,750.00			
Water Capital:										
Water Main Construction	500,000.00			25,000.00				475,000.00		
Total Water Capital	500,000.00			25,000.00		-	-	475,000.00		
TOTAL - ALL PROJECTS	4,625,000.00	-	-	231,250.00	-	-	3,918,750.00	475,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 7,663,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 996,386.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 139,840.46
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 1,353,000.00
(e) Deferred Charges - Municipal	46-999	\$ 9,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$ 1,800,000.00
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 12,161,526.46

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 21st day of March, 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.

Marie Elena Macari, Clerk

Certified by me
This 21st day of March , 2011

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385.2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NOT APPLICABLE					Salaries and 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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				(Date)						
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				-
				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Recreation land preserved in 2010:				(Acres)						
Farmland preserved in 2010:				(Acres)						

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

Contracting Unit: Borough of Saddle River

Year Ending: December 31, 2010

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 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

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2011 MUNICIPAL BUDGET**

Borough of Saddle River, County of Bergen		YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		10,361,526.46	XXXXXXXX
2. Local District School Tax -	Actual 80016-		6,950,681.50
	Estimate ** 80017-	7,100,000.00	XXXXXXXX
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		XXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXX
5. County Tax	Actual 80020-		5,349,356.93
	Estimate * 80021-	5,400,000.00	XXXXXXXX
6. Special District Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		
	Estimate * 80028-		XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		22,861,526.46	
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5) 80024-02		3,908,841.46	
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		18,952,685.00	
11. Amount of Item 10 Divided by 91.33 [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		20,752,685.00	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown in Line 2 Above)		7,100,000.00	<p>* May not be stated in an amount less than "actual" Tax of year 2004.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2005 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)		-	
Regional High School Tax (Amount Shown on Line 4 Above)		-	
County Tax (Amount Shown on Line 5 Above)		5,400,000.00	
Special District Tax (Amount Shown on Line 6 Above)		-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-	
Tax in Local Municipal Budget		8,252,685.00	
Total Amount (see Line 11)		20,752,685.00	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		1,800,000.00	1,800,000.00
<u>Computation of "Tax in Local Municipal Budget"</u>			<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 1 - Total General Appropriations		10,361,526.46	
Item 12- Appropriation: Reserve for Uncollected Taxes		1,800,000.00	
Sub - Total		12,161,526.46	
Less: Item 9 - Total Anticipated Revenues		3,908,841.46	
Amount to Be Raised by Taxation in Municipal Budget 80024-07		8,252,685.00	