

# 2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Township of Saddle Brook

COUNTY: Bergen

RECEIVED TOWNSHIP CLERK  
10 OCT 26 10:00 AM  
10:00

Louis V. D'Arminio	2010
Mayor's Name	Term Expires

Municipal Officials	
Peter LoDico Municipal Clerk	C1040 Cert. No.
Michele Sanzari Tax Collector	650 Cert. No.
Joy Lascari Chief Financial Officer	N/A Cert. No.
Paul C. Garbarini CPA Registered Municipal Accountant	120 Lic. No.
Brian Eyerman Acting Municipal Attorney	

Governing Body Members	
Name	Term Expires
Omar Rodriguez	2010
Andrew Cimiluca	2012
Edward F. Kugler	2010
Florence Mazzer	2012
Joseph C. Setticone	2012

**Official Mailing Address of Municipality**

Municipal Building  
 93 Market Street  
 Saddle Brook, NJ 07663  
 Fax #: (201) 587-2908

Please attach this to your 2010 Budget and Mail to:

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

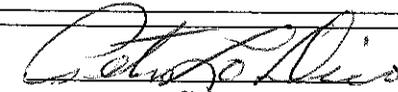
Division Use Only  
 Municode:  
 Public Hearing Date:

RECEIVED  
 LOCAL GOVERNMENT SERVICES  
 DIVISION OF SERVICES  
 AUG - 2010

# 2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Saddle Brook, County of Bergen for the Calendar Year 2010.

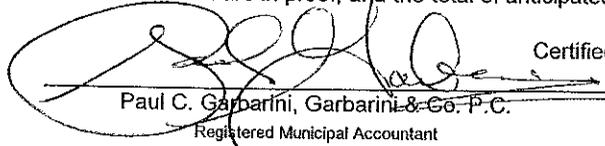
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of July, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).



Clerk  
93 Market Street  
Address  
Saddle Brook, NJ 07663  
Address  
(201) 587-2900  
Phone Number

Certified by me, this 27th day of July, 2010.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.



Certified by me, this 27th day of July, 2010.

Paul C. Garbarini, Garbarini & Co. P.C.  
Registered Municipal Accountant  
Carlstadt, NJ 07072  
Address

P.O. Box 362  
Address  
(201) 933-5566  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this 27th day of July, 2010.



Joy Lascan  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of Division of Local Government Services

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of Division of Local Government Services

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

**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.**

Township of Saddle Brook , County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Saddle Brook, County of Bergen for the Calendar Year 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Our Town in the issue of 8/19, 2010.

The Governing Body of the Township of Saddle Brook does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE  
(Insert last name)

Ayes

{

Cimiluca  
Kugler  
Setticase  
Rodriguez

Nays

{

none

Abstained

{

none

Absent

{

Mazzer

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township

of Saddle Brook, County of Bergen, on July 27, 2010.

A hearing on the Budget and Tax Resolution will be held at Municipal Building, on August 30, 2010 at

7:00 PM o'clock (~~A.M.~~ P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.  
(cross out one)

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Saddle Brook \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Calendar Year 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Our Town \_\_\_\_\_ in the issue of \_\_\_\_\_ 8/19 \_\_\_\_\_, 2010.

The Governing Body of the \_\_\_\_\_ Township of \_\_\_\_\_ Saddle Brook \_\_\_\_\_ does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE  
(Insert last name)

Ayes



Cimiluca  
Kugler  
Setticase  
Rodriguez

Nays



none

Abstained



none

Absent



Mazzer

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_

of \_\_\_\_\_ Saddle Brook \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_, on \_\_\_\_\_ August 30 \_\_\_\_\_, 2010.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ August 30 \_\_\_\_\_, 2010 at

\_\_\_\_\_ 7:00 PM \_\_\_\_\_ o' clock (A.M.)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.  
(cross out one)



EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility	Utility
Budget Appropriations - Adopted Budget	18,423,086.52		2,329,096.23	
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations				
Total Appropriations	18,423,086.52		2,329,096.23	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,356,294.46		2,327,334.75	
Reserved	66,621.15		973.02	
Unexpended Balances Cancelled	170.91		8,637.52	
Total Expenditures and Unexpended Balances Cancelled	18,423,086.52		2,336,945.29	0.00
Overexpenditures*			-7,849.06	

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2009	\$ 18,423,087	Balance Brought forward	\$ 13,527,499
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2009	\$ 1,211,725
		Available from Banking - 2008	48,359
		Assessed Value of New Construction per Assessor's Certification	75,288
		COLA Rate Ordinance	473,462
<b>Total Cap Base Adjustment</b>	<u>0</u>	<b>Total Additional Modifications:</b>	<u>1,808,834</u>
<b>Subtotal</b>	<u>18,423,087</u>		
<u>Exceptions Less:</u>		<b>Total Allowable Appropriations within "CAP"</b>	<u>\$ 15,336,332.52</u>
Total Other Operations	1,639,589		
Total UCC	0	<b>Appropriations in 2010 Budget within "CAP"</b>	<u>\$ 13,495,865.00</u>
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	256,689		
Total Capital Improvement	275,000		
Total Debt Service	1,846,280		
Total Deferred Charges	341,730		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	<u>536,300</u>		
<b>Total Exceptions</b>	<u>4,895,588</u>		
<b>Amount on Which CAP is Applied</b>	<u>13,527,499</u>		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b

*REVISED*

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2009	\$ 18,423,087	Balance Brought forward	\$ 13,870,391
<u>CAP Base Adjustment:</u>	342,892	<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2009	\$ 1,211,725
		Available from Banking - 2008	48,359
		Assessed Value of New Construction per Assessor's Certification	115,273
		COLA Rate Ordinance	138,704
<b>Total Cap Base Adjustment</b>	<u>0</u>	<b>Total Additional Modifications:</b>	<u>1,514,061</u>
<b>Subtotal</b>	<u>18,765,979</u>	<b>Total Allowable Appropriations within "CAP"</b>	<u>\$ 15,384,451.43</u>
<u>Exceptions Less:</u>		<b>Appropriations in 2010 Budget within "CAP"</b>	<u>\$ 13,551,150.00</u>
Total Other Operations	1,639,589		
Total UCC	0		
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	256,689		
Total Capital Improvement	275,000		
Total Debt Service	1,846,280		
Total Deferred Charges	341,730		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	536,300		
<b>Total Exceptions</b>	<u>4,895,588</u>		
Amount on Which CAP is Applied	<u>13,870,391</u>		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

N/A

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
<b>Totals</b>	0.000	days			
	Total Funds Reserved as of end of 2009:				
	Total Funds Appropriated in 2010:				

The instructions can be found on the Instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
MUNICIPALITY	COUNTY	EXAMINER
Select from cell B9	Instruction Tab	
0000		
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$13,640,355
Less: One Year Waivers		\$0
Less: Prior Year Capital Improvement Fund & Down Payments		\$75,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Recycling Tax		\$21,450
Changes in Service Provider and Adjustments (+/-)		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$13,543,905
Plus: 4% Cap increase		\$541,756
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$14,085,661</b>
<b>Exclusions:</b>		
Change in debt service and existing county leases (+/-)	\$58,238	
Offsets to State formula aid loss	\$0	
Allowable pension increases	\$598,979	
Allowable increase in Reserve for Uncollected Taxes	\$0	
Allowable increase in health care costs	\$276,025	
Recycling Tax appropriation	\$30,000	
Capital Improvement Fund and/or Down Payment on Improvements	\$40,000	
Deferred Charges to Future Taxation Unfunded	\$0	
<b>Add Total Exclusions</b>		<b>\$1,003,243</b>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		\$0
<b>Adjusted Tax Levy</b>		<b>\$15,088,904</b>
<b>Additions:</b>		
New Ratables - Increase in Valuations (New Construction and Additions)	\$12,653,460	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0,595	
New Ratable Adjustment to Levy		\$75,288
LFB Approved Statewide Blanket Waivers		\$0
Amounts approved by Referendum		\$0
Waiver application amount		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$15,164,192</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$15,164,113</b>

TOWNSHIP OF SADDLE BROOK - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	325,000.00	257,547.92	257,547.92
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	325,000.00	257,547.92	257,547.92
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	11,250.00	11,700.00	11,250.00
Other	08-104	29,500.00	25,500.00	29,696.10
Fees and Permits	08-105	150,500.00	229,200.00	150,700.50
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	310,000.00	213,000.00	313,395.11
Other	08-109			
Interest and Costs on Taxes	08-112	104,000.00	71,000.00	104,852.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	45,300.00	4,603.06
Anticipated Utility Operating Surplus	08-114			
Tax Search Fees	08-105	5,000.00	3,300.00	5,201.51

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenues</b>	08-001	614,750.00	599,000.00	619,698.61

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	155,448.00	327,989.00	327,989.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,284,719.00	1,482,404.00	1,482,404.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-207			
Municipal Property Tax Assistance	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,440,167.00	1,810,393.00	1,810,393.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	99,000.00	197,600.00	99,886.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	99,000.00	197,600.00	99,886.00





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00	200,000.00	200,000.00
Recycling Tonnage Grant	10-701	17,294.66	17,294.66	17,294.66
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	19,696.40	18,915.50	18,915.50
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
BCUA Recycling Assistance Program	10-708			
Body Armor Replacement Fund	10-709		3,107.68	3,107.68
Community Development - Senior Bus	10-710			
COPS Fast	10-711			
Community Development - Senior Citizens	10-712	27,300.00	82,914.00	82,914.00
FEMA Firefighter Grant	10-715		81,349.00	81,349.00
COAH Interest Income	12-7162		50,000.00	50,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 (continued)				
Storm Water Management	10-713			
ADA Compliance Grant (Chap. 159)	10-714			
Reserve				
Body Armor Replacement Fund	10-745		3,107.68	3,107.68
Recycling Tonnage	10-745	13,261.05		
Clean Communities Program	10-745			
Domestic Violence Team	10-745			
OEM State Grant	10-745			
Drunk Driving Enforcement Fund	10-746			
FEMA REIMBURSEMENT - Firefighters Grant	10-771			
<b>Total 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</b>	10-001	287,908.11	456,688.52	456,688.52

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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				
Utility Operating Surplus of Prior Year	08-116		197,400.00	197,400.00
Uniform Fire Safety Act	08-106	44,500.00	49,000.00	44,816.50
Cable Franchise Tax	08-121	157,260.67	143,713.97	143,713.97
Sewer Fees Reserve	08-123	4,000.00	108,241.00	162,276.83
Hotel Fees	08-124	290,000.00	397,000.00	292,204.59



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>				
	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	325,000.00	257,547.92	257,547.92
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	614,750.00	599,000.00	619,698.61
Total Section B: State Aid without Offsetting Appropriations	09-001	1,440,167.00	1,810,393.00	1,810,393.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	99,000.00	197,600.00	99,886.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	287,908.11	456,688.52	456,688.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	495,760.67	1,075,502.12	1,020,559.04
<b>Total Miscellaneous Revenues</b>	13-099	2,937,585.78	4,139,183.64	4,007,225.17
<b>4. Receipts from Delinquent Taxes</b>	15-499	345,000.00	386,000.00	392,272.78
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	3,607,585.78	4,782,731.56	4,657,045.87
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,164,113.33	13,640,354.96	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,164,113.33	13,640,354.96	13,839,268.07
<b>7. Total General Revenues</b>	13-299	18,771,699.11	18,423,086.52	18,496,313.94

TOWNSHIP OF SADDLE BROOK - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	4,750.00	4,608.00		4,608.00	4,603.59	4.41
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,886.40	113.60
Township Council	20-110						
Salaries and Wages	20-110-1	23,750.00	23,040.00		23,040.00	22,655.20	384.80
Other Expenses	20-110-2	2,650.00	2,650.00		2,650.00	2,626.92	23.08
Special Studies	20-110-2	10,000.00					
Office of the Township Clerk	20-120						
Salaries and Wages	20-120-1	125,000.00	131,000.00		131,000.00	129,009.75	1,990.25
Other Expenses	20-120-2	8,500.00	10,000.00		7,157.73	7,157.73	
Land Use	20-120-2	1,000.00	1,700.00		450.00	450.00	
Codification of Ordinance	20-120-2	3,000.00	5,000.00		3,000.00	3,000.00	
Elections	20-120						
Other Expenses	20-120-2	15,000.00	12,000.00		13,456.71	13,456.71	
Planning Board	21-180						
Salaries and Wages	21-180-1	5,200.00	5,200.00		5,200.00	5,200.00	
Other Expenses	21-180-2	1,500.00	1,500.00		1,074.86	1,074.86	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Board of Adjustments	21-185						
Salaries and Wages	21-185-1	4,865.00	4,865.00		4,865.00	4,864.56	0.44
Other Expenses	21-185-2	3,000.00	3,000.00		597.82	597.82	
Department of Administration and Finance							
Office of the Business Administrator	20-100						
Salaries and Wages	20-100-1	125,000.00	131,000.00		131,000.00	130,813.63	186.37
Salary - Business Administrator	20-100-1	106,300.00	106,000.00		106,000.00	106,000.00	
Other Expenses - Miscellaneous	20-100-2	7,000.00	8,000.00		7,731.31	7,731.31	
Other Expenses - Telephone	31-440-2	90,000.00	90,000.00		100,400.00	100,317.44	82.56
Other Expenses - Postage	20-100-2	15,000.00	16,000.00		15,300.93	15,300.93	
Contractual Services	20-100-2	20,000.00	20,000.00		19,915.14	19,915.14	
Other Expenses - Computer Service Contract	20-100-2	50,000.00	58,000.00		57,900.30	57,900.30	
Other Expenses - Motor Oil	31-460.2	100,000.00	110,000.00		110,000.00	110,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
Insurance	23						
Unemployment Compensation	23-225	37,000.00	65,000.00		65,000.00	65,000.00	
Division of Collector							
Office of the Tax Collector	20-145						
Salaries and Wages	20-145-1	76,500.00	77,000.00		77,000.00	75,623.30	1,376.70
Other Expenses	20-145-2	8,000.00	8,000.00		7,571.29	7,571.29	
Office of the Assessor	20-150						
Salaries and Wages	20-150-1	44,400.00	45,000.00		45,000.00	44,483.45	516.55
Other Expenses	20-150-2	3,000.00	3,000.00		2,556.68	2,556.68	
Division of the Treasury	20-130						
Salaries and Wages	20-130-1	41,600.00	42,000.00		42,000.00	41,703.89	296.11
Other Expenses	20-130-2	2,000.00	2,000.00		1,778.06	1,778.06	
Statutory Audit	20-135-2	31,500.00	30,000.00		30,000.00	30,000.00	
Other Financial Services - Statements	20-133-2	16,250.00	16,750.00		15,260.00	15,260.00	
Special Financial Services	20-133-2	5,000.00	15,000.00		5,230.00	5,230.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
Department of Law							
Office of the Township Attorney	20-155						
Salaries and Wages	20-155-1	22,900.00	27,900.00		27,900.00	22,352.26	5,547.74
Other Expenses	20-155-2	100,000.00	125,600.00		131,620.89	131,620.89	
Municipal Court	43-490						
Salaries and Wages	43-490-1	167,000.00	153,000.00		153,000.00	153,000.00	
Overtime	43-490-1	12,000.00	12,000.00		12,400.00	12,380.45	19.55
Other Expenses	43-490-2	10,000.00	10,000.00		9,443.47	9,443.47	
Insurance							
Employee Group Health Premiums	23-220-2	2,073,975.00	1,824,960.00		1,761,150.65	1,761,150.65	
Other Insurance	23-210-2	227,000.00	220,000.00		216,300.00	216,285.54	14.46
Worker's Compensation	23-215-2	198,000.00	198,000.00		187,400.00	187,398.82	1.18
Self Insurance Health Benefit Claims	23-210-2	680,000.00	520,000.00		653,210.48	653,106.32	104.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Department of Public Works							
Division of Engineering	20-165						
Salaries and Wages	20-165-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	20-165-2	15,000.00	22,000.00		22,000.00	21,931.33	68.67
Street Lighting	20-165-2	235,000.00	230,500.00		229,500.00	229,394.76	105.24
Division of Buildings and Property							
Salaries and Wages	26-310-1	35,000.00	36,200.00		36,200.00	33,778.49	2,421.51
Rental of Buildings	26-310-2	1.00	1.00				
Utility Charges	31-430	240,000.00	269,500.00		227,500.00	227,449.87	50.13
Other Expenses	26-310-2	16,000.00	16,000.00		16,001.00	16,001.00	
Division of Street Services							
Salaries and Wages	26-290-1	789,000.00	796,000.00		785,000.00	784,121.85	878.15
Overtime	26-290-1	35,000.00	35,000.00		33,000.00	29,752.14	3,247.86
Miscellaneous	26-290-2	110,000.00	130,000.00		143,000.00	142,997.68	2.32
					6,000.00	6,000.00	
Solid Waste Management Act							
Other Expenses	26-290-2		10,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
Division of Sewers							
Salaries and Wages	31-455-1	95,000.00	95,500.00		95,500.00	94,549.46	950.54
Overtime	31-455-1		6,000.00		2,400.00	2,400.00	
Other Expenses - Misc & Repairs to Pump Station	31-455-2	5,800.00	13,300.00		18,400.00	18,393.21	6.79
Repairs to Pump Station	31-455-2	7,500.00					
Garbage and Trash Removal							
Contractual	26-305-2	780,000.00	780,000.00		780,000.00	778,199.13	1,800.87
Dumping Fees	26-305-2	80,000.00	128,000.00		128,000.00	128,000.00	
Recycling							
Contractual	26-305-2	104,000.00	104,000.00		104,000.00	103,980.00	20.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Division of Police - Salaries & Wages							
Regular	25-240-1	3,895,000.00	4,005,000.00		4,039,000.00	4,038,786.26	213.74
Marshal and Crossing Guards	25-240-1	493,000.00	478,000.00		478,700.00	478,684.40	15.60
Overtime	25-240-1	20,000.00	50,000.00		17,000.00	16,984.29	15.71
Clerical, Dispatchers, Etc.	25-240-1	90,000.00	101,000.00		101,000.00	100,122.68	877.32
Miscellaneous Expense	25-240-2	65,000.00	72,000.00		74,900.00	74,853.64	46.36
Uniform Allowance	25-240-2	36,950.00	35,750.00		33,750.00	33,750.00	
Marshals' Uniforms	25-240-2	1,000.00	1,000.00		1,902.00	1,902.00	
Acquisition of Police Vehicles	25-240-2		49,500.00		49,440.70	49,440.70	
First Aid Organization							
Other Expenses	25-260-2	45,000.00	45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
DIVISION OF FIRE							
Fire Department							
Other Expenses - Clothing Allowance	25-265-2	76,000.00	76,000.00		72,100.00	72,100.00	
Miscellaneous Other Expenses	25-265-2	100,855.00	115,929.00		118,729.00	118,720.23	8.77
UNIFORM FIRE SAFETY CODE							
(Chap. 383, P.L. 1983)							
Salaries and Wages	25-265-1	110,000.00	113,000.00		113,000.00	112,019.62	980.38
Other Expenses	25-265-2	7,000.00	7,000.00		7,000.00	7,000.00	
DIVISION OF HEALTH, WELFARE & RECREATION							
Division of Health							
General Health Service							
Salaries and Wages	27-330-1	5,000.00	4,850.00		4,850.00	4,850.00	
Other Expenses - Bergen County	27-330-2	71,000.00	72,000.00		70,200.00	70,176.74	23.26
Dog Regulation							
Other Expenses	27-240-2	22,000.00	22,000.00		21,756.57	21,756.57	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
Division of Recreation							
Salaries and Wages	28-370-1	43,500.00	44,500.00		44,500.00	43,677.04	822.96
Other Expenses							
Community School Program	28-370-2	1,500.00	2,500.00		2,500.00	2,500.00	
Miscellaneous Expenses	28-370-2	72,000.00	80,000.00		80,000.00	79,760.81	239.19
Other Expenses - Proj. Grad.	28-370-2	1,500.00	4,000.00		4,000.00	4,000.00	
Other Expenses - Memorial Day	28-370-2	7,500.00	7,500.00		7,500.00	7,499.39	0.61
Senior Citizens Center							
Salaries and Wages	28-370-1		18,500.00		18,500.00	16,818.04	1,681.96
Other Expenses - Miscellaneous	28-370-2	3,500.00	5,000.00		5,000.00	3,199.75	1,800.25



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Officials	22-195						
Salaries and Wages	22-195-1	137,000.00	137,000.00		137,000.00	132,656.18	4,343.82
Other Expenses	22-195-2	4,000.00	4,500.00		4,404.41	4,404.41	
Elec./Plumbing/Fire Sub. Code Officials							
Salaries and Wages	22-195-1	41,000.00	40,000.00		41,000.00	40,263.62	736.38



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Appropriation Overexpenditures	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	30-4102	98,000.00	90,000.00	XXXXXXXXXX	90,000.00	89,967.77	32.23
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System - ERI	36-471	30,926.00	29,736.00		29,736.00	29,736.00	
Public Employees' Retirement System (PERS)	36-471	146,012.00	140,397.00		140,397.00	125,677.96	14,719.04
Social Security System (O.A.S.I.)	36-472	260,000.00	240,000.00		240,000.00	226,278.87	13,721.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	491,466.00	472,563.00		472,563.00	472,562.80	0.20
Pension of Widow of Volunteer Fireman (R.S. 43:12-28.1)	36-475	5,000.00					
Pension Volunteer Fire LOSAP	36-475	90,000.00	90,000.00		85,100.00	85,100.00	
Pension Volunteer Ambulance LOSAP	36-477	43,000.00	43,000.00		44,850.00	44,850.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,164,404.00</b>	<b>1,105,696.00</b>		<b>1,102,646.00</b>	<b>1,074,173.40</b>	<b>28,472.60</b>
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,551,150.00	13,527,499.00		13,524,049.00	13,463,546.20	60,502.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Sewers							
Passaic Valley Sewerage Commission-Contractual	31-456-2	800,000.00	790,000.00		790,000.00	789,363.55	636.45
Borough of Lodi-Contractual	31-456-2		20,000.00		20,000.00	20,000.00	
Maintenance of Free Public Library (Chap. 82, P.L. 1985)		796,396.00	811,589.00		811,589.00	806,107.10	5,481.90
Health Insurance Exclusion	23-220-2	301,025.00					
PFRS Exclusion		465,226.00					
PERS Exclusion		133,753.00					
Garbage and Trash Removal Tonnage Tax	26-305-2	30,000.00	18,000.00		21,450.00	21,450.00	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>2,526,400.00</b>	<b>1,639,589.00</b>		<b>1,643,039.00</b>	<b>1,636,920.65</b>	<b>6,118.35</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXX						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve							
Body Armor Replacement Fund	41-719		3,107.68		3,107.68	3,107.68	
Recycling Tonnage	41-720	13,261.05					
	41-721						
Body Armor Replacement Fund	41-726		3,107.68		3,107.68	3,107.68	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-703	10,356.00					
Matching Funds	41-703-2	2,589.00					
Clean Communities Program	41-703-2	19,696.40	18,915.50		18,915.50	18,915.50	
FEMA Storm Damage	41-704						
FEMA Firefighter Grant	41-704		81,349.00		81,349.00	81,349.00	
COAH OE Expenses	40-700		50,000.00		50,000.00	50,000.00	
Community Development - Senior Citizens	41-715-2	27,300.00	82,914.00		82,914.00	82,914.00	
Recycling Tonnage Grant	41-7200	17,294.66	17,294.66		17,294.66	17,294.66	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>90,497.11</b>	<b>256,688.52</b>		<b>256,688.52</b>	<b>256,688.52</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,616,897.11</b>	<b>1,896,277.52</b>		<b>1,899,727.52</b>	<b>1,893,609.17</b>	<b>6,118.35</b>
<b>Detail:</b>							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	2,616,897.11	1,896,277.52		1,899,727.52	1,893,609.17	6,118.35



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	200,000.00	200,000.00		200,000.00	200,000.00	
Private Contribution - Capital Improvements	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>240,000.00</b>	<b>275,000.00</b>		<b>275,000.00</b>	<b>275,000.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond and Loan Principal	45-920	674,000.00	771,359.00		771,359.00	771,358.75	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds and Loan	45-930	997,000.00	1,021,415.00		1,021,415.00	1,021,383.07	XXXXXXXXXX
Interest on Notes	45-935	59,600.00	53,506.00		53,506.00	53,367.27	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,730,600.00</b>	<b>1,846,280.00</b>		<b>1,846,280.00</b>	<b>1,846,109.09</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		257,730.00	XXXXXXXXXX	257,730.00	257,730.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	84,000.00	84,000.00	XXXXXXXXXX	84,000.00	84,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>84,000.00</b>	<b>341,730.00</b>	<b>XXXXXXXXXX</b>	<b>341,730.00</b>	<b>341,730.00</b>	<b>XXXXXXXXXX</b>
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			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"	<b>34-309</b>	<b>4,671,497.11</b>	<b>4,359,287.52</b>		<b>4,362,737.52</b>	<b>4,356,448.26</b>	<b>6,118.35</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>600006-00</b>						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	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
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	4,671,497.11	4,359,287.52		4,362,737.52	4,356,448.26	6,118.35
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	<b>34-400</b>	18,222,647.11	17,886,786.52		17,886,786.52	17,819,994.46	66,621.15
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	549,052.00	536,300.00	XXXXXXXXXX	536,300.00	536,300.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	18,771,699.11	18,423,086.52		18,423,086.52	18,356,294.46	66,621.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,551,150.00	13,527,499.00		13,524,049.00	13,463,546.20	60,502.80
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,526,400.00	1,639,589.00		1,643,039.00	1,636,920.65	6,118.35
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	90,497.11	256,688.52		256,688.52	256,688.52	
Total Operations - Excluded from "CAPS"	34-305	2,616,897.11	1,896,277.52		1,899,727.52	1,893,609.17	6,118.35
(C) Capital Improvements	44-999	240,000.00	275,000.00		275,000.00	275,000.00	
(D) Municipal Debt Service	45-999	1,730,600.00	1,846,280.00		1,846,280.00	1,846,109.09	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	84,000.00	341,730.00	XXXXXXXXXX	341,730.00	341,730.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	549,052.00	536,300.00	XXXXXXXXXX	536,300.00	536,300.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	18,771,699.11	18,423,086.52		18,423,086.52	18,356,294.46	66,621.15

**Canceled:** 170.91

TOWNSHIP OF SADDLE BROOK - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	47,485.49	321,000.00	321,000.00
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	47,485.49	321,000.00	321,000.00
Rents	08-503	1,912,500.00	1,904,000.00	1,912,561.21
Fire Hydrant Service	08-504			
Miscellaneous	08-505	8,700.00	6,800.00	8,769.43
Interest on Investments	08-506	300.00	5,300.00	358.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X	X X X X X X X X X	X
Delinquent Rents	08-510	101,900.00	91,996.23	91,996.23
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	2,070,885.49	2,329,096.23	2,334,685.37

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

All other utilities use sheets 34, 35 and 36.

2009 COLLECTIONS

135,935

11,588

147,523

= 62.36%

2009 RECEIVABLES

208,575

17,236

225,811 X 62.36% = 140,816

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	654,000.00	643,000.00		643,000.00	642,267.47	732.53
Overtime	55-501	25,000.00	30,000.00		30,000.00	29,866.37	133.63
Other Expenses	55-502	1,212,800.00	1,273,257.62		1,277,157.62	1,285,006.68	**
<b>Capital Improvements</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	41,600.00	39,886.00		39,886.00	39,885.82	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	67,000.00	76,656.38		76,656.38	68,019.04	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Water Rehabilitation Loan							XXXXXXXXXXXX
Payment of Principal	55-520						XXXXXXXXXXXX
Interest on Loan	55-522						XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations Reserve				XXXXXXXXXX			
Overexpenditures of Appropriations				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Contribution to: Pubic Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	54,000.00	52,000.00		48,100.00	47,993.14	106.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532	8,636.43	16,896.23	XXXXXXXXXX	16,896.23	16,896.23	XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	7,849.06	197,400.00	XXXXXXXXXX	197,400.00	197,400.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,070,885.49	2,329,096.23		2,329,096.23	2,327,334.75	973.02

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			0

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			0

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Uniform Fire Safety Penalty monies; Police Pistol Range Donations; Picnic Donations; Disaster Relief Donations; Senios Citizens Donations; Shade Tree Donations; 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 Incom Community Development Grants - Parking Offenses Adjudication Act, Accumulated Absences; Municipal Public Defender; Developer's Escrow Fund, Police Department 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 FUND SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	1,236,046.09
Due from State of N.J. (c. 20, P.L. 1981)	1111000	10,037.86
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x x	
Taxes Receivable	1110300	339,618.88
Tax Title Liens Receivable	1110400	101,530.03
Property Acquired by Tax Title Lien Liquidation	1110500	742,249.00
Other Receivables	1110600	53,970.24
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,483,452.10</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	910,700.02
Reserves for Receivables	2110200	1,237,368.15
Surplus	2110300	335,383.93
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,483,452.10</b>

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 2009	YEAR 2008
Surplus Balance, January 1st	2310100	521,969.20	1,415,268.55
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 - 98.92 %, 2008 - 99.12 %)	2310200	42,829,290.37	41,520,173.25
Delinquent Taxes	2310300	392,272.78	261,253.72
Other Revenues and Additions to Income	2310400	4,155,498.25	3,966,182.16
<b>Total Funds</b>	<b>2310500</b>	<b>47,899,030.60</b>	<b>47,162,877.68</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,886,786.52	18,134,181.93
School Taxes (Including Local and Regional)	2310700	24,800,734.00	23,857,489.00
County Taxes (Including Added Tax Amounts)	2310800	4,725,588.30	4,584,855.38
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	150,537.85	322,112.17
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>47,563,646.67</b>	<b>46,898,638.48</b>
Less: Expenditures to be Raised by Future Taxes	2311200		257,730.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>47,563,646.67</b>	<b>46,640,908.48</b>
Surplus Balance - December 31st	2311400	335,383.93	521,969.20

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance, December 31, 2009	2311500	335,383.93
Current Surplus Anticipated in 2010 Budget	2311600	325,000.00
Surplus Balance Remaining	2311700	10,383.93

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**N/A**

CAPITAL BUDGET (Current Year Action)  
2010

Local Unit: Township of Saddle Brook

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>N/A</b>									
<b>TOTALS - ALL PROJECTS</b>									

2010 YEAR CAPITAL PROGRAM - 2010 - 2015  
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Saddle Brook

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<b>N/A</b>									
<b>TOTALS - ALL PROJECTS</b>									

2010 YEAR CAPITAL PROGRAM - 2010 - 2015  
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Saddle Brook

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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>N/A</b>											
<b>TOTALS - ALL PROJECTS</b>											

**TOWNSHIP OF SADDLE BROOK  
COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2010 MUNICIPAL BUDGET**

TOWNSHIP OF SADDLEBROOK	YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	18,222,647	xxxxxxxxxx
2. Local District School Tax-		24,800,734
	Actual	xxxxxxxxxx
	Estimate **	xxxxxxxxxx
3. Regional School District Tax-	25,000,000	
	Actual	
	Estimate *	
4. Regional High School Tax- School Budget		xxxxxxxxxx
	Actual	
	Estimate *	4,725,583
5. County Tax	4,800,000	xxxxxxxxxx
6. Special District Taxes		xxxxxxxxxx
7. Municipal Open Space Tax		xxxxxxxxxx
8. Total General Appropriations & Other Taxes & Other Taxes	48,022,647	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	3,607,586	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	44,415,061	
11. Amount of Item 10 Divided by <u>98.78</u> % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	44,964,113	
Analysis to Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	25,000,000	
Regional School District Tax		
(Amount Shown on Line 3 Above)	0	
Regional High School Tax		
(Amount Shown on Line 4 Above)	0	
County Tax		
(Amount Shown on Line 5 Above)	4,800,000	
Special District Tax		
(Amount Shown on Line 5 Above)	0	
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)	0	
<b>Tax in Local Municipal Budget</b>		
Total Amount (See Line 11)	15,164,113	
	44,964,113	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	
Item 1 - Total General Appropriations		549,052
Item 12-Appropriation: Reserve for Uncollected Taxes		18,222,647
Sub-Total		549,052
Less: Item 9-Total Anticipated Revenues		18,771,699
Amount to be Raised by Taxation in Municipal Budget	80024-07	3,607,586
		15,164,113

NOTE:  
The amount of  
anticipated revenues  
(item 9) may never  
exceed the total of  
items 1 and 12.