

2011 MUNICIPAL DATA SHEET
 (Must Accompany CY2011 Budget)

MUNICIPALITY: Saddle Brook TWP

COUNTY: Bergen

Karen Chamberlain	12/31/2014
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Andrew Cimiluca	12/31/2012
Richard Conte	12/31/2014
Anthony Halko	12/31/2014
Florence Mazzer	12/31/2012
Joseph Setticase	12/31/2012
_____	_____

Municipal Officials	
Peter LoDico	C1040
_____ Municipal Clerk	_____ Cert No.
Michele Sanzari	650
_____ Tax Collector	_____ Cert No.
Michael Marinello	235
_____ Acting Chief Financial Officer	_____ Cert No.
Frank Di Maria	CR00463
_____ Registered Municipal Accountant	_____ Lic. No.
Deborah Gross-Quatrone	
_____ Municipal Attorney	

Official Mailing Address of Municipality:

93 Market Street
 Saddle Brook, NJ 07663
 Voice (201) 843-7100
 Facsimile (201) 587-2908

Please attach this to your CY2011 Budget and mail to:

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

CY2011 MUNICIPAL BUDGET

Municipal Budget of the Saddle Brook TWP, County of Bergen for the Calendar Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of April, 2011

Peter LoDico
Peter LoDico, Borough Clerk

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 14th day of April, 2011

Frank Di Maria
Frank Di Maria, RMA

(973) 779-6891
Facsimile Number

245 Union Street Lodi, NJ 07644
Address

(973) 779-6890
Telephone Number

Certified by me, this 14th day of April, 2011

Michael Marinello
Michael Marinello, Acting CFO

Facsimile Number

93 Market Street Saddle Brook, NJ 07663
Address

Telephone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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 the Division of Local Government Services

Dated: _____

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 the Division of Local Government Services

Dated: _____

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.

Saddle Brook TWP 0257, County of Bergen

Section 1.

Municipal Budget of Saddle Brook TWP, County of Bergen for the Calendar Year 2011.

Resolution Number #411-94

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

Be It Further Resolved, that said Budget be published in "The Record" in the issue of May 21, 2011

The Governing Body of Saddle Brook TWP does hereby approve the following as the Budget for the Calendar Year 2011:

RECORDED VOTE (Insert last name)	Ayes	[Joseph Setticase (M) Anthony Halko (S) Andrew Cimiluca Richard Conte Florence Mazzer]	Nays	[None]	Abstained	[None]
					Absent	[None]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council on April 14, 2011. A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, 93 Market Street, Saddle Brook, New Jersey 07663, on June 9, 2011 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,669,932.53
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,828,038.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,828,038.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	550,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2011-\$0.00, 2010-\$0.00	19,047,970.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,057,677.67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,160,243.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF CY2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations - Adopted Budget	18,754,404.45	2,070,885.49
Budget Appropriations Added by N.J.S. 40A:4-87	28,331.68	-
Emergency Appropriations	-	-
Total Appropriations	18,782,736.13	2,070,885.49
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	18,436,341.36	2,070,129.31
Reserved	346,394.67	648.23
Unexpended Balances Canceled	0.10	107.95
Total Expenditures and Unexpended Balances Canceled	18,782,736.13	2,070,885.49
Overexpenditures*	-	-

*See Budget Appropriation Items so marked to the right of column "Expended CY2010 Reserved"

Explanation of Appropriations for

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.

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for CY2010	\$ 18,754,404.45	Prior Year Amount to be Raised by Taxation for Municipal Purposes	15,164,114.00
<i>Exceptions Less:</i>		Adjustments	-
Total Other Operations	2,526,400.00	Subtotal	15,164,114.00
Total Capital Improvements	240,000.00	<i>Less:</i>	
Total Debt Service	1,730,600.00	One Year Waivers	-
Total Interlocal Service Agreements	-	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs	73,202.45	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Deferred Charges	84,000.00	Prior Year Recycling Tax	30,000.00
Total Contribution to Local School Board	-	Changes in Service Provider and Adjustments (+/-)	(796,396.00)
Reserve for Uncollected Taxes	549,052.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	14,337,718.00
Total Exceptions	5,203,254.45	Plus: Cap Increase 2.00%	286,754.36
Amount on Which "CAP" is Applied	13,551,150.00	Adjusted Tax Levy Prior to Exclusions	14,624,472.36
Allowable "CAP" 2.00%	271,023.00	<i>Exclusions:</i>	
Subtotal	13,822,173.00	Allowable Debt Service Increase	285,389.00
Allowable Operating Appropriations Before		Recycling Tax Appropriation	30,000.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,822,173.00	Allowable pension increases	183,943.00
COLA Ordinance Increase 1.50%	203,267.25	Allowable increase in LOSAP costs	20,392.00
2009 Bank	1,211,725.14	Allowable increase in health care costs	-
2010 Bank	580,384.20	Allowable Capital Improvements Increase	-
Increase in Valuations at Local Purpose Rate	16,460.63	Capital Improvement Fund	-
		Deferred Charges to Future Taxation Unfunded	-
		Add Total Exclusions	519,724.00
		Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	-
		Adjusted Tax Levy	15,144,196.36
		<i>Additions:</i>	
		New Ratables - Increase in Valuations	2,486,500.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.662
		New Ratable Adjustment to Levy	16,460.63
		LFB Approved Statewide Blanket Waivers	-
		Amounts approved by Referendum	-
		Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$ 15,834,010.22	Maximum Allowable Amount to be Raised by Taxation	15,160,656.99
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	14,669,932.53	Amount to be Raised by Taxation for Municipal Purposes	15,160,243.00
Amount Under/(Over) "CAPS"	\$ 1,164,077.69	Amount Under/(Over) "CAPS"	\$ 413.99

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	127,379.00	155,448.00	147,675.60
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,312,788.00	1,284,719.00	1,284,719.00
Total Section B: State Aid Without Offsetting Appropriations	09-	1,440,167.00	1,440,167.00	1,432,394.60

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4,17)				
Uniform Construction Code Fees	08-160	130,000.00	99,000.00	134,775.00
Special Item of General Revenue Anticipated With Prior Written Consent of				
Director of Local Government Services:				
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)				
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	130,000.00	99,000.00	134,775.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
consent of Director of Local Government Services - Additional Revenues	08-	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
Recycling Tonnage Grant	10-701	-	13,261.05	13,261.05
Clean Communities Program	10-702	-	19,696.40	19,696.40
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	10,356.00	10,356.00
Community Development - Senior Citizens	10-704	-	27,300.00	27,300.00
Drunk Driving Enforcement Fund (CH 159)	10-705	-	28,331.68	28,331.68
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10,12	-	98,945.13	98,945.13

GENERAL REVENUES	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services -				
Uniform Fire Safety Act - State	08-106	52,000.00	44,500.00	53,127.42
Uniform Fire Safety Act - Local	08-106	-	-	-
Cable T.V. Franchise Fee - Cablevision	08-123	157,260.67	157,260.67	157,260.67
Cable T.V. Franchise Fee - Verizon	08-123	-	-	-
Sewer Fees Reserve	08-130	-	4,000.00	10,431.35
Hotel Fees	08-131	290,000.00	290,000.00	295,268.19
NJ Transportation Trust Fund Authority Act	08-132	-	200,000.00	200,000.00
Transfer from Trust Fund	08-133	47,000.00	-	-
Free Public Library Payment	08-134	16,000.00	-	-
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	562,260.67	695,760.67	716,087.63

GENERAL REVENUES		F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
1.	Surplus Anticipated	08-101	-	325,000.00	325,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-	580,250.00	614,750.00	589,491.27
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,440,167.00	1,440,167.00	1,432,394.60
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	130,000.00	99,000.00	134,775.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	-	98,945.13	98,945.13
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	562,260.67	695,760.67	716,087.63
	Total Miscellaneous Revenues	40004-00	2,712,677.67	2,948,622.80	2,971,693.63
4.	Receipts From Delinquent Taxes	15-499	345,000.00	345,000.00	343,492.38
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,057,677.67	3,618,622.80	3,640,186.01
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	15,160,243.00	15,164,113.33	14,774,637.71
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax		830,050.12	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	15,990,293.12	15,164,113.33	14,774,637.71
7.	Total General Revenues	40000-00	19,047,970.79	18,782,736.13	18,414,823.72

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	114,500.00	125,000.00	-	120,040.00	120,031.24	8.76	-	-
Salaries and Wages - Business Administrator	20-100-1	-	106,300.00	-	106,060.00	106,057.56	2.44	-	-
Other Expenses	20-100-2	7,000.00	7,000.00	-	6,400.00	6,180.69	219.31	-	-
Other Expenses - Postage	20-100-2	15,000.00	15,000.00	-	15,000.00	14,842.12	157.88	-	-
Other Expenses - Contractual Services	20-100-2	20,000.00	20,000.00	-	19,810.00	19,806.34	3.66	-	-
Other Expenses - Computer Service Contract	20-100-2	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
Other Expenses - SBCTV	20-100-2	10,000.00	-	-	-	-	-	-	-
Office of the Mayor:									
Salaries and Wages	20-110-1	1.00	4,750.00	-	4,480.00	4,475.75	4.25	-	-
Other Expenses	20-110-2	4,000.00	4,000.00	-	4,000.00	3,984.66	15.34	-	-
Council:									
Salaries and Wages	20-110-1	23,750.00	23,750.00	-	22,380.00	22,378.53	1.47	-	-
Other Expenses	20-110-2	2,650.00	2,650.00	-	2,050.00	1,667.06	382.94	-	-
Other Expenses - Special Studies	20-110-2	-	10,000.00	-	10,000.00	10,000.00	-	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	125,000.00	125,000.00	-	126,000.00	125,994.95	5.05	-	-
Other Expenses	20-120-2	8,500.00	8,500.00	-	8,245.00	7,254.71	990.29	-	-
Other Expenses - Land Use	20-120-2	1,000.00	1,000.00	-	925.00	925.00	-	-	-
Other Expenses - Codification of Ordinances	20-120-2	3,000.00	3,000.00	-	2,530.00	2,523.89	6.11	-	-
Other Expenses - Elections	20-120-2	15,000.00	15,000.00	-	14,660.15	14,660.15	-	-	-
Financial Administration:									
Salaries and Wages	20-130-1	53,000.00	41,600.00	-	41,540.00	41,531.54	8.46	-	-
Other Expenses	20-130-2	2,000.00	2,000.00	-	500.00	497.96	2.04	-	-
Other Expenses - Special Audit	20-130-2	5,000.00	-	-	-	-	-	-	-
Other Expenses - Statements	20-130-2	20,250.00	20,250.00	-	20,250.00	20,250.00	-	-	-
Other Expenses - Special Financial Services	20-130-2	1,000.00	1,000.00	-	1,300.00	1,296.25	3.75	-	-
Audit Services:									
Other Expenses	20-135-2	31,500.00	31,500.00	-	32,000.00	16,000.00	16,000.00	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	82,000.00	76,500.00	-	76,200.00	76,183.35	16.65	-	-
Other Expenses	20-145-2	8,000.00	8,000.00	-	6,440.00	6,432.75	7.25	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	46,000.00	44,400.00	-	45,120.00	45,118.81	1.19	-	-
Other Expenses	20-150-2	3,000.00	3,000.00	-	2,000.00	1,955.66	44.34	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS (Continued)									
Legal Services:									
Salaries and Wages	20-155-1	15,000.00	22,900.00	-	27,900.00	27,833.08	66.92	-	-
Other Expenses	20-155-2	80,000.00	100,000.00	-	106,810.00	106,798.89	11.11	-	-
Engineering Services:									
Salaries and Wages	20-165-1	1,500.00	1,500.00	-	1,750.00	1,750.00	-	-	-
Other Expenses	20-165-2	25,000.00	15,000.00	-	19,400.00	19,282.03	117.97	-	-
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	5,000.00	5,200.00	-	5,200.00	5,200.00	-	-	-
Other Expenses	21-180-2	1,500.00	1,500.00	-	1,000.00	994.08	5.92	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	5,000.00	4,865.00	-	4,865.35	4,865.12	0.23	-	-
Other Expenses	21-185-2	3,000.00	3,000.00	-	950.00	244.50	705.50	-	-
INSURANCE:									
Liability Insurance	23-210-2	206,500.00	227,000.00	-	223,042.15	223,041.62	0.53	-	-
Worker Compensation Insurance	23-215-2	217,000.00	198,000.00	-	186,560.00	186,362.73	197.27	-	-
Employee Group Insurance	23-220-2	2,824,999.00	2,073,975.00	-	2,073,975.00	2,025,581.36	48,393.64	-	-
Employee Group Insurance - Claims	23-220-2	-	680,000.00	-	680,000.00	651,453.04	28,546.96	-	-
Employee Group Insurance - Cash in Lieu	23-220-2	-	-	-	-	-	-	-	-
Unemployment Compensation	23-225-2	150,000.00	37,000.00	-	62,000.00	62,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	3,785,500.00	3,895,000.00	-	3,905,540.00	3,905,537.74	2.26	-	-
Salaries and Wages - Overtime	25-240-1	60,000.00	20,000.00	-	20,111.92	20,111.92	-	-	-
Salaries and Wages - Clothing Allowance	25-240-1	36,950.00	36,950.00	-	35,850.00	35,850.00	-	-	-
Other Expenses	25-240-2	65,000.00	65,000.00	-	75,350.00	74,630.30	719.70	-	-
Other Expenses - Purchase of Police Cars	25-240-2	47,000.00	-	-	-	-	-	-	-
Civilian Dispatchers:									
Salaries and Wages	25-241-1	50,000.00	90,000.00	-	90,000.00	89,962.56	37.44	-	-
School Marshals:									
Salaries and Wages	25-242-1	510,000.00	493,000.00	-	505,000.00	504,359.54	640.46	-	-
Other Expenses	25-242-2	1,000.00	1,000.00	-	953.50	953.50	-	-	-
Police Clerical:									
Salaries and Wages	25-243-1	29,500.00	-	-	-	-	-	-	-
Aid to Volunteer Ambulance Companies:									
Other Expenses	25-260-2	45,000.00	45,000.00	-	45,000.00	45,000.00	-	-	-
Fire Department:									
Other Expenses - Clothing Allowance	25-265-2	76,000.00	76,000.00	-	70,800.00	70,800.00	-	-	-
Other Expenses	25-265-2	100,855.00	100,855.00	-	100,855.00	100,300.35	554.65	-	-
Uniform Fire Safety Act:									
Salaries and Wages	25-265-1	116,000.00	110,000.00	-	111,970.00	111,968.44	1.56	-	-
Other Expenses	25-265-2	7,000.00	7,000.00	-	5,880.00	5,870.86	9.14	-	-
Municipal Prosecutor's Office:									
Salaries and Wages	25-275-1	7,000.00	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC WORKS FUNCTIONS									
Buildings and Property:									
Salaries and Wages	26-290-1	20,500.00	35,000.00	-	34,890.00	34,883.57	6.43	-	-
Other Expenses	26-290-2	16,000.00	16,000.00	-	18,140.00	18,138.51	1.49	-	-
Other Expenses - Rental	26-290-2	1.00	1.00	-	1.00	-	1.00	-	-
Other Expenses - Field Maintenance	26-290-2	4,000.00	4,000.00	-	3,885.00	3,884.43	0.57	-	-
Streets and Road Maintenance:									
Salaries and Wages	26-291-1	646,500.00	789,000.00	-	767,000.00	766,981.26	18.74	-	-
Salaries and Wages - Overtime	26-291-1	35,000.00	35,000.00	-	52,150.00	52,129.48	20.52	-	-
Other Expenses	26-291-2	110,000.00	110,000.00	-	135,652.00	129,470.32	6,181.68	-	-
Division of Sewers:									
Salaries and Wages	26-292-1	100,000.00	95,000.00	-	99,500.00	99,455.32	44.68	-	-
Other Expenses	26-292-1	5,800.00	5,800.00	-	5,800.00	5,631.73	168.27	-	-
Other Expenses - Pump Station Repairs	26-292-2	7,500.00	7,500.00	-	12,000.00	12,000.00	-	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	780,000.00	780,000.00	-	780,000.00	778,111.56	1,888.44	-	-
Other Expenses - Recycling	26-305-2	124,000.00	104,000.00	-	103,980.00	103,980.00	-	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	-	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Public Health Services:									
Salaries and Wages	27-330-1	5,000.00	5,000.00	-	5,000.00	4,999.80	0.20	-	-
Other Expenses	27-330-2	71,000.00	71,000.00	-	68,347.00	68,346.86	0.14	-	-
Dog Regulation:									
Other Expenses	27-331-2	22,000.00	22,000.00	-	20,522.00	20,521.80	0.20	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Services and Programs:									
Salaries and Wages	28-370-1	41,000.00	43,500.00	-	33,081.63	33,081.63	-	-	-
Other Expenses	28-370-2	72,000.00	72,000.00	-	72,000.00	71,877.03	122.97	-	-
Other Expenses - Community School	28-370-2	750.00	1,500.00	-	1,500.00	1,500.00	-	-	-
Other Expenses - Project Graduation	28-370-2	1,500.00	1,500.00	-	1,500.00	1,500.00	-	-	-
Other Expenses - Memorial Day	28-370-2	5,000.00	7,500.00	-	7,500.00	7,500.00	-	-	-
Other Expenses - Senior Citizens Center	28-370-2	3,500.00	3,500.00	-	3,500.00	3,395.48	104.52	-	-
Other Expenses - Senior Dinner Dance	28-370-2	3,000.00	3,000.00	-	3,000.00	3,000.00	-	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	161,000.00	167,000.00	-	157,200.00	157,199.77	0.23	-	-
Salaries and Wages - Overtime	43-490-1	12,000.00	12,000.00	-	9,900.00	9,891.83	8.17	-	-
Other Expenses	43-490-2	10,000.00	10,000.00	-	12,070.00	12,066.32	3.68	-	-
Public Defender:									
Salaries and Wages	43-495-1	1,500.00	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	275,000.00	240,000.00	-	255,000.00	254,863.04	136.96	-	-
Street Lighting	31-435-2	250,000.00	235,000.00	-	235,000.00	233,530.50	1,469.50	-	-
Telephone	31-440-2	105,000.00	90,000.00	-	98,644.30	98,641.74	2.56	-	-
Water	31-445-2	-	-	-	-	-	-	-	-
Gas (Natural or Propane)	31-446-2	-	-	-	-	-	-	-	-
Gasoline	31-460-2	105,000.00	100,000.00	-	100,000.00	95,876.84	4,123.16	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS									
Dump Fees	32-465-2	80,000.00	80,000.00	-	70,400.00	67,314.65	3,085.35	-	-
Total Operations Within "CAPS"	32315-00	12,385,506.00	12,386,746.00	-	12,444,846.00	12,329,480.89	115,365.11	-	-
Contingent	35-470	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"	30001-00	12,385,506.00	12,386,746.00	-	12,444,846.00	12,329,480.89	115,365.11	-	-
Detail:									
Salaries and Wages	30001-11	6,273,701.00	6,586,215.00	-	6,585,668.90	6,584,719.89	949.01	-	-
Other Expenses (Including Contingent)	30001-99	6,111,805.00	5,800,531.00	-	5,859,177.10	5,744,761.00	114,416.10	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
EDUCATIONAL FUNCTIONS									
Municipal Library:									
Other Expenses	29-390-2	830,050.12	796,396.00	-	796,396.00	796,396.00	-	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Sewer Processing and Disposal:									
Other Expenses	31-455-2	800,000.00	800,000.00	-	800,000.00	799,950.64	49.36	-	-
STATUTORY EXPENDITURES									
Public Employees' Retirement System	36-471-2	-	133,753.00	-	133,753.00	133,753.00	-	-	-
Police and Firemen's Retirement System	39-475-2	-	465,226.00	-	465,226.00	465,226.00	-	-	-
Reserve for Tax Appeals		25,000.00	-	-	-	-	-	-	-
Group Insurance		-	301,025.00	-	301,025.00	301,025.00	-	-	-
Garbage and Trash Removal Tonnage Tax		30,000.00	30,000.00	-	30,000.00	17,430.63	12,569.37	-	-
Total Other Appropriations - Excluded from "CAPS"		1,685,050.12	2,526,400.00	-	2,526,400.00	2,513,781.27	12,618.73	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):									
Total Uniform Construction Code Appropriations		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
Total Interlocal Municipal Service Agreements		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)									
Total Public and Private Programs Offset by Revenues		3,000.00	101,534.13	-	101,534.13	101,534.13	-	-	-
Total Operations Excluded From "CAPS"	60023-00	1,688,050.12	2,627,934.13	-	2,627,934.13	2,615,315.40	12,618.73	-	-
Detail:									
Salaries and Wages	60023-11	-	-	-	-	-	-	-	-
Other Expenses	60023-99	1,688,050.12	2,627,934.13	-	2,627,934.13	2,615,315.40	12,618.73	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Down Payment on Improvements	44-902	-	-	-	-	-	-	-	-
Capital Improvement Fund	44-901	40,000.00	40,000.00	-	40,000.00	40,000.00	-	-	-
NJ Transportation Trust Fund Authority Act		-	200,000.00	-	200,000.00	200,000.00	-	-	-
Total Capital Improvements Excluded from "CAPS"	60002-00	40,000.00	240,000.00	-	240,000.00	240,000.00	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1) Deferred Charges:									
Emergency Authorizations	46-870	-	-	-	-	-	-	-	-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-53)	46-875	84,000.00	84,000.00	-	84,000.00	84,000.00	-	-	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded		-	-	-	-	-	-	-	-
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	84,000.00	84,000.00	-	84,000.00	84,000.00	-	-	-
(F) Judgments (N.J.S. 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	-	-	-	-	-	-	-	-
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	60025-00	3,828,038.26	4,682,534.13	-	4,682,534.13	4,669,915.30	12,618.73	0.10	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
For Local District School Purposes - Excluded from "CAPS"									
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures -									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory	60007-00	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School									
{Items (I) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CA	60010-00	3,828,038.26	4,682,534.13	-	4,682,534.13	4,669,915.30	12,618.73	0.10	-
(L) Subtotal General Appropriations {Items (H-2) and (30009-00	18,497,970.79	18,233,684.13	-	18,233,684.13	18,087,289.36	146,394.67	0.10	-
(M) Reserve for Uncollected Taxes	50-899-2	550,000.00	549,052.00	-	549,052.00	549,052.00	-	-	-
9. Total General Appropriations	30000-00	19,047,970.79	18,782,736.13	-	18,782,736.13	18,636,341.36	146,394.67	0.10	-

10. DEDICATED REVENUES FROM WATER UTILITY	F.C.O.A.	Anticipated CY2011	Anticipated CY2010	Realized in Cash In CY2010
Operating Surplus Anticipated	08-501	400,000.00	47,485.49	47,485.49
Operating Surplus Anticipated With Prior Written				
Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	400,000.00	47,485.49	47,485.49
Rents	08-503	2,300,000.00	1,912,500.00	2,343,143.86
Interest on Delinquencies	08-505	9,700.00	8,700.00	13,255.59
Interest on Investments	08-506	300.00	300.00	859.70
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services				
Delinquent Rents	08-503	-	101,900.00	101,900.00
Special Billing	08-503	750,000.00	-	-
Deficit (General Budget)	08-549	-	-	-
Total Water Utility Revenues		3,460,000.00	2,070,885.49	2,506,644.64

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
OPERATING									
Salaries and Wages	55-501	665,000.00	654,000.00	-	650,300.00	650,276.47	23.53	-	-
Salaries and Wages - Overtime	55-502	25,000.00	25,000.00	-	27,450.00	27,414.99	35.01	-	-
Other Expenses	55-503	1,857,376.53	1,212,800.00	-	1,214,950.00	1,964,514.50	435.50	-	750,000.00
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	42,852.53	41,600.00	-	41,600.00	41,533.99	-	66.01	-
Payment of Bond Anticipation Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	64,770.94	67,000.00	-	67,000.00	63,691.83	-	3,308.17	-
Interest on Notes	55-523	-	-	-	-	-	-	-	-

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY2011	CY2010	CY2010 Emergency Appropriation	Total for CY2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditure
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Prior Year Bills	55-536	750,000.00	-	-	-	-	-	-	-
Overexpenditures	55-537	-	-	-	7,849.06	7,849.06	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	55,000.00	54,000.00	-	53,100.00	52,945.81	154.19	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Disability Insurance Program	55-543	-	-	-	-	-	-	-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	8,636.43	-	8,636.43	8,636.43	-	-	-
Surplus (General Budget)	55-545	-	7,849.06	-	-	-	-	-	-
Total Water Utility Appropriations		3,460,000.00	2,070,885.49	-	2,070,885.49	2,816,863.08	648.23	3,374.18	750,000.00

Dedication by Rider - (N.J.S. 40A:4-39)

"The dedicated revenues anticipated during the Year 2010 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181 et seq.)

Parking Offenses Adjudication Act (P.L. 1989, c.137)

Recycling Program (P.L. 1981, c.278 amended by P.L. 1987, c.102)

Accumulated Absences Liability Trust Fund (N.J.A.C. 5:30-15)

Outside Employment of Off-Duty Municipal Police Officers

Developer's Escrow Fund (N.J.S.A. 40:55D-53.1)

Animal Control Fund

Community Outreach Trust Fund Donations (N.J.S.A. 40A:5-29)

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

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 a 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 year.

Check the 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 \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Township Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome your comments and suggestions regarding items contained herein.

RESOLUTION #711-158

Be it Resolved by the Township Council of the Township of Saddle Brook, County of Bergen that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 15,160,243.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (c) \$ -
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 830,050.12 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)

Ayes [Joseph Setticasa (M)
Anthony Halko (S)
Andrew Cimiluca
Florence Mazzer]

Nays [None]

Abstained [None]

Absent [Richard Conte]

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	13-099	2,712,677.67
Receipts From Delinquent Taxes	15-499	345,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	15,160,243.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	830,050.12
Total Revenues	13-299	19,047,970.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a&b) Operations Including Contingent	12,385,506.00
(e) Deferred Charges and Statutory Expenditures - Municipal	2,284,426.53
(g) Cash Deficit	-
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	1,688,050.12
(c) Capital Improvements	40,000.00
(d) Municipal Debt Service	2,015,988.14
(e) Deferred Charges - Municipal	84,000.00
(f) Judgments	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	-
(g) Cash Deficit	-
(k) For Local School Purposes	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	19,047,970.79

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 12th day of July, 2011. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Calendar Year 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 12th day of July, 2011



 Peter Lo Dico, Township Clerk

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Saddle Brook TWP

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 project.

1.

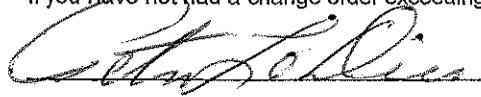
2.

3.

4.

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

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



Clerk of the Governing Body