

CY2013 MUNICIPAL BUDGET

Municipal Budget of the Saddle Brook TWP, County of Bergen for the Calendar Year 2013.

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 11th day of April, 2013

Peter LoDico
Peter LoDico, Township 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 11th day of April, 2013

Frank Di Maria
Frank Di Maria, RMA
245 Union Street Lodi, NJ 07644
Address

(973) 779-6891
Facsimile Number
(973) 779-6890
Telephone Number

Certified by me, this 11th day of April, 2013

Raymond Carnevale
Raymond Carnevale, CFO
93 Market Street Saddle Brook, NJ 07663
Address

201-587-2908
Facsimile Number
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: 8/23/13

By: *C.M. Zaparko*

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 2013.

Resolution Number #

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2013;

Be It Further Resolved, that said Budget be published in "Our Town" in the issue of April 18, 2013

The Governing Body of Saddle Brook TWP does hereby approve the following as the Budget for the Calendar Year 2013:

RECORDED VOTE
(Insert last name)

Ayes

- Cimiluca (M)
- Halko (S)
- Chamberlain
- Mazzer
- Camilleri
- Conte

Nays

None

Abstained [None

Absent [None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council on April 11, 2013. A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, 93 Market Street, Saddle Brook, New Jersey 07663, on May 9, 2013 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2013
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)}	14,816,980.00
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,517,828.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,517,828.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	750,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2013-\$0.00, 2012-\$0.00	20,084,808.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,838,931.78
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)	15,479,778.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF CY2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations - Adopted Budget	19,487,374.08	2,425,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	-	-
Emergency Appropriations	125,000.00	-
Total Appropriations	19,612,374.08	2,425,000.00
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	18,915,477.87	2,181,030.14
Reserved	127,663.65	243,969.86
Unexpended Balances Canceled	569,232.56	-
Total Expenditures and Unexpended Balances Canceled	19,612,374.08	2,425,000.00
Overexpenditures*	-	-

*See Budget Appropriation Items so marked to the right of column "Expended CY2012 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 CY2012		\$ 19,487,374.08	Prior Year Amount to be Raised by Taxation for Municipal Purposes	15,209,004.00
<i>Exceptions Less:</i>			Adjustments	-
Total Other Operations		1,693,251.03	Subtotal	15,209,004.00
Total Capital Improvements		50,000.00	<i>Less:</i>	
Total Debt Service		2,043,057.06	Prior Year Deferred Charges to Future Taxation Unfunded	140,000.00
Total Interlocal Service Agreements		-	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs		104,206.06	Prior Year Deferred Charges: Emergencies	140,000.00
Total Deferred Charges		480,000.00	Prior Year Recycling Tax	17,369.00
Total Contribution to Local School Board		-	Changes in Service Provider and Adjustments (+/-)	-
Reserve for Uncollected Taxes		600,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	14,911,635.00
Total Exceptions		4,970,514.15	Plus: Cap Increase	2.00% 298,232.70
Amount on Which "CAP" is Applied		14,516,859.93	Adjusted Tax Levy Prior to Exclusions	15,209,867.70
"CAP" Increase - Allowable	2.00%	290,337.20	<i>Exclusions:</i>	
"CAP" Increase - COLA Ordinance	1.50%	217,752.90	Allowable Debt Service Increase	251,554.00
2011 Bank		203,093.28	Recycling Tax Appropriation	10,000.00
2012 Bank		537,086.37	Allowable pension increases	-
Increase in Valuations at Local Purpose Rate		7,916.05	Allowable increase in LOSAP costs	14,940.00
			Allowable increase in health care costs	-
			Allowable Capital Improvements Increase	-
			Deferred Charges to Future Taxation - Unfunded	-
			Capital Improvement Fund	-
			Current Year Deferred Charges: Emergencies	265,000.00
			<i>Add Total Exclusions</i>	541,494.00
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	50,067.00
			Adjusted Tax Levy	15,701,294.70
			<i>Additions:</i>	
			New Ratables - Increase in Valuations	1,181,500.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.670
			New Ratable Adjustment to Levy	7,916.05
			LFB Approved Statewide Blanket Waivers	-
			Amounts approved by Referendum	-
			Waiver application amount	-
Maximum Appropriations Within "CAPS"		\$ 15,773,045.73	Maximum Allowable Amount to be Raised by Taxation	15,709,210.75
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		14,816,980.00	Amount to be Raised by Taxation for Municipal Purposes	15,479,778.00
Amount Under/(Over) "CAPS"		\$ 956,065.73	Amount Under/(Over) "CAPS"	\$ 229,432.75

Explanatory Statement - (continued)

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
White Collar		\$ -	X		
Blue Collar		-	X		
PBA		-	X		
School Marshalls		-	X		
Totals	0.00 days	\$ -			
Total Funds Reserved as of end of 2012		\$ -			
Total Funds Appropriated in 2013		\$ -			

Explanatory Statement - (continued)

Employee Group Insurance Disclosure per LFN 2011-4

Pursuant to Chapter 2 of the Laws of 2010, local governments shall begin collecting 1.5% of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 2,735,000.00
Less: Employee Contributions	<u>75,000.00</u>
Employer share per budget document	<u><u>\$ 2,660,000.00</u></u>

Appropriation CAP Breakdown:

Inside "CAPS"	\$ 2,660,000.00
Outside "CAPS"	<u>-</u>
	<u><u>\$ 2,660,000.00</u></u>

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	49,023.00	127,379.00	77,718.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,391,144.00	1,312,788.00	1,362,449.00
Total Section B: State Aid Without Offsetting Appropriations	09-	1,440,167.00	1,440,167.00	1,440,167.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
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	255,000.00	115,000.00	255,781.00
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-	255,000.00	115,000.00	255,781.00

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
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:				
Lodi BORO - Plumbing Sub-Code Official		-	10,000.00	-
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	-	10,000.00	-

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
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 CY2013	Anticipated CY2012	Realized in Cash In CY2012
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:				
Recycling Tonnage Grant	10-701	50,442.77	-	-
Clean Communities Program	10-702	19,274.26	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	-	-
Community Development - Senior Citizens	10-704	-	-	-
Drunk Driving Enforcement Fund (CH 159)	10-705	-	-	-
Body Armor Replacement Program	10-706	7,032.59	-	-
Recreation Donations	10-707	-	101,206.06	101,206.06
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	76,749.62	101,206.06	101,206.06

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
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	40,000.00	40,000.00	40,970.11
Uniform Fire Safety Act - Local	08-106	-	-	-
Cable T.V. Franchise Fee - Cablevision	08-123	126,616.00	131,426.00	131,426.00
Cable T.V. Franchise Fee - Verizon	08-123	60,156.35	54,277.66	54,277.66
Hotel Fees	08-131	319,000.00	300,000.00	319,849.03
Transfer from Trust Fund	08-133	-	10,000.00	10,000.00
Industrial & Tax Exempt Sewer Charges	08-135	30,415.20	58,042.61	58,042.61
Sewer Charges	08-136	24,918.02	-	-
FEMA Reimbursement	08-137	-	200,000.00	210,121.87
Pension Reimbursement - Water Utility	08-138	50,000.00	50,000.00	50,000.00
Health Insurance Reimbursement - Water Utility	08-139	60,000.00	60,000.00	60,000.00
Capital Surplus	08-140	230,805.59	-	-
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	941,911.16	903,746.27	934,687.28

GENERAL REVENUES	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
Surplus Anticipated	08-101	220,000.00	-	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Miscellaneous Revenues:				
Total Section A: Local Revenues	08-	534,000.00	560,000.00	537,756.24
Total Section B: State Aid Without Offsetting Appropriations	09-	1,440,167.00	1,440,167.00	1,440,167.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	255,000.00	115,000.00	255,781.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	-	10,000.00	-
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	76,749.62	101,206.06	101,206.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	941,911.16	903,746.27	934,687.28
Total Miscellaneous Revenues	40004-00	3,247,827.78	3,130,119.33	3,269,597.58
Receipts From Delinquent Taxes	15-499	371,104.00	345,000.00	448,880.06
Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,838,931.78	3,475,119.33	3,718,477.64
Amount to be Raised by Taxes for Support of Municipal Budget:				-
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,479,778.00	15,209,003.72	15,349,267.22
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Tax		766,099.00	803,251.03	803,251.03
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	16,245,877.00	16,012,254.75	16,238,112.88
Total General Revenues	40000-00	20,084,808.78	19,487,374.08	19,956,590.52

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	93,000.00	87,000.00	-	87,000.00	87,000.00	-	-	-
Other Expenses	20-100-2	10,000.00	10,000.00	-	8,000.00	6,862.56	1,137.44	-	-
Other Expenses - Postage	20-100-2	15,000.00	15,000.00	-	15,000.00	14,630.77	369.23	-	-
Other Expenses - Contractual Services	20-100-2	20,000.00	20,000.00	-	20,000.00	18,996.25	1,003.75	-	-
Other Expenses - Computer Service Contract	20-100-2	50,000.00	50,000.00	-	45,000.00	42,910.55	2,089.45	-	-
Other Expenses - SBCTV	20-100-2	25,000.00	25,000.00	-	10,000.00	5,792.11	4,207.89	-	-
Office of the Mayor:									
Salaries and Wages	20-110-1	1.00	1.00	-	1.00	-	1.00	-	-
Other Expenses	20-110-2	4,000.00	4,000.00	-	4,000.00	2,217.32	1,782.68	-	-
Council:									
Salaries and Wages	20-110-1	23,750.00	23,750.00	-	23,750.00	23,748.40	1.60	-	-
Other Expenses	20-110-2	3,000.00	2,650.00	-	2,650.00	1,571.09	1,078.91	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	145,500.00	149,000.00	-	149,000.00	149,000.00	-	-	-
Other Expenses	20-120-2	8,500.00	8,500.00	-	7,500.00	7,193.31	306.69	-	-
Other Expenses - Land Use	20-120-2	1,000.00	1,000.00	-	-	-	-	-	-
Other Expenses - Codification of Ordinances	20-120-2	25,000.00	3,000.00	-	5,400.00	5,395.00	5.00	-	-
Other Expenses - Elections	20-120-2	25,000.00	25,000.00	-	16,000.00	13,461.36	2,538.64	-	-
Financial Administration:									
Salaries and Wages	20-130-1	164,500.00	116,000.00	-	116,000.00	115,632.57	367.43	-	-
Other Expenses	20-130-2	10,000.00	10,000.00	-	10,000.00	9,599.87	400.13	-	-
Other Expenses - Special Audit	20-130-2	-	-	-	-	-	-	-	-
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	-	1,000.00	-	1,000.00	-	-
Other Expenses - Supplemental Disclosure	20-130-2	2,975.00	2,975.00	-	2,975.00	-	2,975.00	-	-
Audit Services:									
Other Expenses	20-135-2	31,500.00	31,500.00	-	31,500.00	-	31,500.00	-	-
Other Expenses - Special	20-135-2	7,500.00	7,500.00	-	7,500.00	-	7,500.00	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	85,000.00	84,000.00	-	84,000.00	84,000.00	-	-	-
Other Expenses	20-145-2	8,000.00	8,000.00	-	4,000.00	3,659.79	340.21	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	50,500.00	48,000.00	-	48,000.00	48,000.00	-	-	-
Other Expenses	20-150-2	3,000.00	3,000.00	-	1,500.00	986.92	513.08	-	-
Other Expenses - Tax Appeal Attorney	20-150-2	50,000.00	50,000.00	-	44,220.00	33,710.65	509.35	10,000.00	-
Other Expenses - Appraisals	20-150-2	50,000.00	50,000.00	-	50,000.00	43,610.39	6,389.61	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 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	-	12,000.00	11,169.48	830.52	-	-
Other Expenses	20-155-2	95,000.00	80,000.00	-	80,000.00	58,892.86	1,107.14	20,000.00	-
Other Expenses (NJDEP v. Occidental, et al)	20-155-2	95,000.00	-	-	-	-	-	-	-
Engineering Services:									
Other Expenses	20-165-2	25,000.00	25,000.00	-	17,000.00	16,775.00	225.00	-	-
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	5,200.00	5,200.00	-	5,200.00	5,100.00	100.00	-	-
Other Expenses	21-180-2	1,500.00	1,500.00	-	1,500.00	1,480.69	19.31	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	5,200.00	4,800.00	-	4,800.00	4,746.56	53.44	-	-
Other Expenses	21-185-2	3,000.00	3,000.00	-	1,000.00	748.15	251.85	-	-
INSURANCE:									
Liability Insurance	23-210-2	185,000.00	185,000.00	-	185,000.00	161,558.05	3,441.95	20,000.00	-
Liability Insurance - Deductible	23-210-2	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-
Worker Compensation Insurance	23-215-2	219,000.00	219,000.00	-	219,000.00	163,908.84	91.16	55,000.00	-
Employee Group Insurance	23-220-2	2,660,000.00	2,720,000.00	-	2,720,000.00	2,659,064.58	935.42	60,000.00	-
Employee Group Insurance - Cash in Lieu	23-220-1	4,000.00	8,000.00	-	8,000.00	-	-	8,000.00	-
Unemployment Compensation	23-225-2	75,000.00	100,000.00	-	100,000.00	69,697.00	303.00	30,000.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	3,853,720.00	3,570,000.00	-	3,552,000.00	3,551,912.74	87.26	-	-
Salaries and Wages - Overtime	25-240-1	175,000.00	125,000.00	-	145,000.00	144,103.23	896.77	-	-
Salaries and Wages - Clothing Allowance	25-240-1	37,000.00	37,000.00	-	34,000.00	33,650.00	350.00	-	-
Other Expenses	25-240-2	65,000.00	65,000.00	-	80,350.00	80,304.07	45.93	-	-
Other Expenses - Purchase of Police Cars	25-240-2	45,000.00	45,000.00	-	35,000.00	33,825.00	1,175.00	-	-
Other Expenses - Lease of Police Cars	25-240-2	35,000.00	35,000.00	-	35,000.00	31,303.13	3,696.87	-	-
Civilian Dispatchers:									
Salaries and Wages	25-250-1	83,500.00	58,000.00	-	58,000.00	57,786.85	213.15	-	-
School Marshalls:									
Salaries and Wages	25-242-1	575,000.00	510,000.00	-	509,020.00	509,010.84	9.16	-	-
Other Expenses	25-242-2	1,000.00	1,000.00	-	-	-	-	-	-
Police Clerical:									
Salaries and Wages	25-243-1	30,500.00	30,000.00	-	30,000.00	30,000.00	-	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	5,000.00	5,000.00	-	5,000.00	4,134.58	865.42	-	-
Other Expenses	25-252-2	2,500.00	2,500.00	-	2,500.00	2,482.02	17.98	-	-
Other Expenses - Consultant	25-252-2	15,000.00	-	-	-	-	-	-	-
Emergency - Hurricane Sandy	25-252-2	-	-	125,000.00	125,000.00	125,000.00	-	-	-
Aid to Volunteer Ambulance Companies:									
Other Expenses	25-260-2	50,000.00	70,000.00	-	70,000.00	70,000.00	-	-	-
Fire Department:									
Other Expenses	25-265-2	105,000.00	105,000.00	-	105,000.00	96,414.05	8,585.95	-	-
Other Expenses - Clothing Allowance	25-265-2	76,000.00	76,000.00	-	75,350.00	75,300.00	50.00	-	-
Uniform Fire Safety Act:									
Salaries and Wages	25-265-1	103,500.00	123,000.00	-	123,000.00	122,434.55	565.45	-	-
Other Expenses	25-265-2	7,000.00	7,000.00	-	7,960.00	7,951.34	8.66	-	-
Municipal Prosecutor's Office:									
Salaries and Wages	25-275-1	7,000.00	7,000.00	-	7,000.00	6,509.24	490.76	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC WORKS FUNCTIONS									
Buildings and Property:									
Other Expenses	26-310-2	16,000.00	16,000.00	-	12,000.00	11,197.45	802.55	-	-
Other Expenses - Rental	26-310-2	-	1.00	-	-	-	-	-	-
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	853,000.00	908,000.00	-	899,000.00	898,467.46	532.54	-	-
Salaries and Wages - Overtime	26-290-1	35,000.00	35,000.00	-	35,000.00	33,766.17	1,233.83	-	-
Other Expenses	26-290-2	125,000.00	125,000.00	-	210,600.00	210,540.43	59.57	-	-
Division of Sewers:									
Salaries and Wages	26-292-1	103,500.00	102,000.00	-	102,000.00	101,487.32	512.68	-	-
Other Expenses	26-292-1	10,000.00	5,800.00	-	17,100.00	17,094.16	5.84	-	-
Other Expenses - Repairs	26-292-2	25,000.00	7,500.00	-	9,200.00	9,069.50	130.50	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	775,000.00	800,000.00	-	794,000.00	679,425.11	4,574.89	110,000.00	-
Other Expenses - Recycling	26-305-2	125,000.00	124,000.00	-	124,000.00	123,996.00	4.00	-	-
Recycling:									
Salaries and Wages	32-305-1	5,000.00	5,000.00	-	-	-	-	-	-
Vehicle Maintenance:									
Salaries and Wages	26-315-1	60,000.00	5,000.00	-	-	-	-	-	-
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	5,000.00	-	-	-
Other Expenses	27-330-2	70,000.00	70,000.00	-	70,000.00	15,384.00	4,616.00	50,000.00	-
Animal Control:									
Other Expenses	27-340-2	23,000.00	23,000.00	-	23,000.00	22,127.68	872.42	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Services and Programs:									
Salaries and Wages	28-370-1	19,500.00	19,000.00	-	19,000.00	19,000.00	-	-	-
Other Expenses	28-370-2	80,000.00	82,000.00	-	81,575.00	81,470.61	104.39	-	-
Other Expenses - Cheerleading Competition	28-370-2	8,500.00	-	-	-	-	-	-	-
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	5,000.00	-	5,000.00	5,000.00	-	-	-
Other Expenses - Senior Citizens Center	28-370-2	3,500.00	3,500.00	-	3,800.00	3,718.52	81.48	-	-
Other Expenses - Senior Dinner Dance	28-370-2	3,000.00	3,000.00	-	3,225.00	3,225.00	-	-	-
Other Expenses - Community Projects & Activities	28-370-2	5,000.00	5,000.00	-	5,000.00	3,657.83	1,342.17	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	167,500.00	165,000.00	-	165,000.00	164,160.25	839.75	-	-
Salaries and Wages - Overtime	43-490-1	10,000.00	10,000.00	-	5,500.00	1,762.21	3,737.79	-	-
Other Expenses	43-490-2	10,000.00	10,000.00	-	11,000.00	10,969.32	30.68	-	-
Public Defender:									
Salaries and Wages	43-495-1	1,500.00	1,500.00	-	800.00	782.88	17.12	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 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.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):									
Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-45.3H)		-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 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		76,749.62	104,206.06	-	104,206.06	104,206.06	-	-	-
Total Operations Excluded From "CAPS"	60023-00	1,707,848.62	1,797,457.09	-	1,794,825.83	1,760,671.97	2,988.29	31,165.57	-
Detail:									
Salaries and Wages	60023-11	-	-	-	-	-	-	-	-
Other Expenses	60023-99	1,707,848.62	1,797,457.09	-	1,794,825.83	1,760,671.97	2,988.29	31,165.57	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1) Deferred Charges:									
Emergency Authorizations	46-870	125,000.00	200,000.00	-	200,000.00	200,000.00	-	-	-
Special Emergency Authorizations -									
5 Years (N.J.S. 40A:4-53)	46-875	140,000.00	140,000.00	-	140,000.00	140,000.00	-	-	-
Special Emergency Authorizations -									
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded		-	-	-	-	-	-	-	-
Deferred Charges Unfunded - Ord#1522-11 - Refunding Bond Tax Appeals	46-872	-	140,000.00	-	140,000.00	140,000.00	-	-	-
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	265,000.00	480,000.00	-	480,000.00	480,000.00	-	-	-
(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	4,517,828.78	4,370,514.15	-	4,370,514.15	4,303,293.30	2,988.29	64,232.56	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 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 - Local									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures -	60007-00	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes {Items (I) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	60010-00	4,517,828.78	4,370,514.15	-	4,370,514.15	4,303,293.30	2,988.29	64,232.56	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	30009-00	19,334,808.78	18,887,374.08	125,000.00	19,012,374.08	18,315,477.87	127,663.65	569,232.56	-
(M) Reserve for Uncollected Taxes	50-899-2	750,000.00	600,000.00	-	600,000.00	600,000.00	-	-	-
9. Total General Appropriations	30000-00	20,084,808.78	19,487,374.08	125,000.00	19,612,374.08	18,915,477.87	127,663.65	569,232.56	-

10. DEDICATED REVENUES FROM WATER UTILITY	F.C.O.A.	Anticipated CY2013	Anticipated CY2012	Realized in Cash In CY2012
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	2,489,000.00	2,414,000.00	3,006,005.71
Interest on Delinquencies	08-505	10,000.00	10,000.00	21,969.81
Interest on Investments	08-506	1,000.00	1,000.00	3,339.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Delinquent Rents	08-503	-	-	-
Special Billing	08-503	-	-	-
Deficit (General Budget)	08-549	-	-	-
Total Water Utility Revenues		2,500,000.00	2,425,000.00	3,031,314.86

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
OPERATING									
Salaries and Wages	55-501	250,000.00	230,000.00	-	230,000.00	229,772.63	227.37	-	-
Salaries and Wages - Overtime	55-502	65,000.00	65,000.00	-	65,000.00	64,095.74	904.26	-	-
Group Insurance	55-503	60,000.00	60,000.00	-	60,000.00	-	60,000.00	-	-
Other Expenses	55-504	25,000.00	25,000.00	-	107,405.11	107,405.11	-	-	-
Bulk Water Purchase (United Water)	55-505	1,500,000.00	1,500,000.00	-	1,417,462.09	1,328,804.24	88,657.85	-	-
Bulk Water Purchase (Garfield CTY)	55-506	250,000.00	250,000.00	-	250,000.00	250,000.00	-	-	-
Fire Hydrant Service (Garfield CTY)	55-507	60,000.00	60,000.00	-	60,000.00	16,656.21	43,343.79	-	-
Repairs & Maintenance	55-508	40,000.00	39,699.86	-	39,699.86	12,994.27	26,705.59	-	-
Engineering	55-509	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-
Audit	55-510	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	-
		2,265,000.00	2,244,699.86	-	2,244,567.06	2,009,728.20	234,838.86	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	54,532.42	-	-	-	-	-	-	-
		54,532.42	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	46,148.88	44,500.70	-	44,500.70	44,500.70	-	-	-
Payment of Bond Anticipation Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	61,454.00	63,143.36	-	63,143.36	63,143.36	-	-	-
Interest on Notes	55-523	2,864.70	2,656.08	-	2,788.88	2,788.88	-	-	-
		110,467.58	110,300.14	-	110,432.94	110,432.94	-	-	-

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY2013	CY2012	CY2012 Emergency Appropriation	Total for CY2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
DEFERRED CHARGES									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Prior Year Bills	55-536	-	-	-	-	-	-	-	-
Overexpenditures	55-537	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
STATUTORY EXPENDITURES		-							
Public Employees' Retirement System	55-540	50,000.00	50,000.00	-	50,000.00	40,869.00	9,131.00	-	-
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00	-	20,000.00	20,000.00	-	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Disability Insurance Program	55-543	-	-	-	-	-	-	-	-
		70,000.00	70,000.00	-	70,000.00	60,869.00	9,131.00	-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Water Utility Appropriations		2,500,000.00	2,425,000.00	-	2,425,000.00	2,181,030.14	243,969.86	-	-

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

"The dedicated revenues anticipated during the Fiscal Year 2013 from Animal Control, 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; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

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

Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq.)

Pistol Police Range Donations (N.J.S.A. 40A:5-29)

Township Picnic Donations (N.J.S.A. 40A:5-29)

Disaster Relief Donations (N.J.S.A. 40A:5-29)

Senior Center Donations (N.J.S.A. 40A:5-29)

Shade Tree Donations (N.J.S.A. 40A:5-29)

Municipal Public Defender (P.L. 1997, c.256)

Police Department 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.

CAPITAL BUDGET (Current Year Action)
CY2013

Local Unit: Saddle Brook TWP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY2013					6 TO BE FUNDED IN FUTURE YEARS
				5a CY2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		-	-	-	-	-	-	-	-

RESOLUTION # 0813-230

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) \$ 15,479,778.00 (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) \$ 766,099.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)

Ayes (M) Mazzer
 (S) Halko
 Cimiluca
 Camilleri
 Conte

Nays None

Abstained None

Absent None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	220,000.00
Miscellaneous Revenues Anticipated	13-099	3,247,827.78
Receipts From Delinquent Taxes	15-499	371,104.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	15,479,778.00
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	766,099.00
Total Revenues	13-299	20,084,808.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a&b) Operations Including Contingent	13,125,596.00
(e) Deferred Charges and Statutory Expenditures - Municipal	1,691,384.00
(g) Cash Deficit	-
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	1,707,848.62
(c) Capital Improvements	280,805.59
(d) Municipal Debt Service	2,264,174.57
(e) Deferred Charges - Municipal	265,000.00
(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)	750,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	20,084,808.78

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 19th day of August, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 19th day of August, 2013



 Peter Lo Dico, Township Clerk

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

Contracting Unit: Saddle Brook TWP

Year Ending: December 31, 2012

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