

2014 MUNICIPAL DATA SHEET
(Must Accompany CY2014 Budget)

MUNICIPALITY: Saddle Brook TWP

COUNTY: Bergen

<u>Karen Chamberlain</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Andrew Cimiluca</u>	<u>12/31/2016</u>
<u>Richard Conte</u>	<u>12/31/2014</u>
<u>Anthony Halko</u>	<u>12/31/2014</u>
<u>Florence Mazzer</u>	<u>12/31/2016</u>
<u>Joseph Camilleri</u>	<u>12/31/2016</u>
<u> </u>	<u> </u>

Municipal Officials	
<u>Peter LoDico</u>	<u>C1040</u>
Township Clerk	Cert No.
<u>Michele Sanzari</u>	<u>650</u>
Tax Collector	Cert No.
<u>Raymond Carnevale</u>	<u>0161</u>
Chief Financial Officer	Cert No.
<u>Frank Di Maria</u>	<u>CR00463</u>
Registered Municipal Accountant	Lic. No.
<u>Brian Chewcaskie</u>	<u> </u>
Municipal Attorney	<u> </u>

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 CY2014 Budget and mail to:

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

RECEIVED
2014 APR 21 10:58 AM
LOCAL GOVT SERVICES

CY2014 MUNICIPAL BUDGET

Municipal Budget of the Saddle Brook TWP, County of Bergen for the Calendar Year 2014.

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 19th day of March, 2014

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 19th day of March, 2014



Frank Di Maria, RMA

(973) 779-6891

Facsimile Number

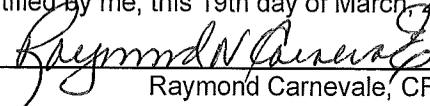
245 Union Street Lodi, NJ 07644

Address

(973) 779-6890

Telephone Number

Certified by me, this 19th day of March, 2014



Raymond Carnevale, CFO

201-587-2127

Facsimile Number

93 Market Street Saddle Brook, NJ 07663

Address

201-587-2408

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 2014.

Resolution Number #314-79

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2014;

Be It Further Resolved, that said Budget be published in "Our Town" in the issue of April 17, 2014

The Governing Body of Saddle Brook TWP does hereby approve the following as the Budget for the Calendar Year 2014:

RECORDED VOTE (Insert last name)	Ayes	[<ul style="list-style-type: none"> Halko (M) Camilleri (S) Mazzer Cimiluca Conte]	Nays	[<ul style="list-style-type: none"> None]	Abstained [None Absent [None
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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council on March 19, 2014. 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 1, 2014 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2014
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)}	14,872,261.19
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,360,926.42
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,360,926.42
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	600,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2013-\$0.00, 2012-\$0.00	19,833,187.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,553,732.95
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)	15,538,905.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
 SUMMARY OF CY2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility
Budget Appropriations - Adopted Budget	20,084,808.78	2,500,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	-	-
Emergency Appropriations	-	-
Total Appropriations	20,084,808.78	2,500,000.00
Expenditures:		
Paid or Charged (Including Reserve for Uncollected Taxes)	19,178,922.08	2,349,107.87
Reserved	1,022,694.33	150,892.13
Unexpended Balances Canceled	8,192.37	-
Total Expenditures and Unexpended Balances Canceled	20,209,808.78	2,500,000.00
Overexpenditures*	-	-

*See Budget Appropriation Items so marked to the right of column "Expended CY2013 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 CY2013	\$	20,084,808.78	Prior Year Amount to be Raised by Taxation for Municipal Purposes	15,479,778.00
<i>Exceptions Less:</i>			Adjustments	-
Total Other Operations		1,631,099.00	Subtotal	15,479,778.00
Total Capital Improvements		280,805.59	<i>Less:</i>	
Total Debt Service		2,264,174.57	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Interlocal Service Agreements		-	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs		76,749.62	Prior Year Deferred Charges: Emergencies	265,000.00
Total Deferred Charges		265,000.00	Prior Year Recycling Tax	13,000.00
Total Contribution to Local School Board		-	Changes in Service Provider and Adjustments (+/-)	-
Reserve for Uncollected Taxes		750,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	15,201,778.00
Total Exceptions		5,267,828.78	Plus: Cap Increase	2.00% 304,035.56
Amount on Which "CAP" is Applied		14,816,980.00	Adjusted Tax Levy Prior to Exclusions	15,505,813.56
"CAP" Increase - Allowable	0.50%	74,084.90	<i>Exclusions:</i>	
"CAP" Increase - COLA Ordinance	3.00%	444,509.40	Allowable Debt Service Increase	60,930.00
2012 Bank		537,086.37	Recycling Tax Appropriation	15,000.00
2013 Bank		217,752.90	Allowable pension increases	33,930.00
Increase in Valuations at Local Purpose Rate		9,487.20	Allowable increase in LOSAP costs	-
			Allowable increase in health care costs	-
			Allowable Capital Improvements Increase	15,000.00
			Deferred Charges to Future Taxation - Unfunded	-
			Capital Improvement Fund	-
			Current Year Deferred Charges: Emergencies	165,000.00
			<i>Add Total Exclusions</i>	289,860.00
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	-
			Adjusted Tax Levy	15,795,673.56
			<i>Additions:</i>	
			New Ratables - Increase in Valuations	1,180,000.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.804
			New Ratable Adjustment to Levy	9,487.20
			LFB Approved Statewide Blanket Waivers	-
			Amounts approved by Referendum	-
			Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$	16,099,900.77	Maximum Allowable Amount to be Raised by Taxation	15,805,160.76
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		14,872,261.19	Amount to be Raised by Taxation for Municipal Purposes	15,538,905.55
Amount Under/(Over) "CAPS"	\$	1,227,639.58	Amount Under/(Over) "CAPS"	\$ 266,255.21

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	1,033.00		\$ 297,586.55	X		
Blue Collar	1,246.44		402,921.31	X		
PBA	2,167.00		1,276,335.42	X		
School Marshalls	278.75		30,853.41	X		
Totals	4,725.19	days	\$ 2,007,696.69			
Total Funds Reserved as of end of 2013			\$	-		
Total Funds Appropriated in 2014			\$	-		

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	\$ 2,775,000.00
Less: Employee Contributions	<u>75,000.00</u>
Employer share per budget document	<u><u>\$ 2,700,000.00</u></u>

Appropriation CAP Breakdown:

Inside "CAPS"	\$ 2,700,000.00
Outside "CAPS"	<u>-</u>
	<u><u>\$ 2,700,000.00</u></u>

GENERAL REVENUES	F.C.O.A.	Anticipated CY2014	Anticipated CY2013	Realized in Cash In CY2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	41,749.00	49,023.00	49,023.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,398,418.00	1,391,144.00	1,391,143.58
Total Section B: State Aid Without Offsetting Appropriations	09-	1,440,167.00	1,440,167.00	1,440,166.58

GENERAL REVENUES	F.C.O.A.	Anticipated CY2014	Anticipated CY2013	Realized in Cash In CY2013
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 CY2014	Anticipated CY2013	Realized in Cash In CY2013
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 CY2014	Anticipated CY2013	Realized in Cash In CY2013
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	62,944.93	50,442.77	50,442.77
Clean Communities Program	10-702	41,223.53	19,274.26	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	6,104.23	7,032.59	7,032.59
Recreation Donations	10-707	-	-	-
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	110,272.69	76,749.62	76,749.62

GENERAL REVENUES	F.C.O.A.	Anticipated CY2014	Anticipated CY2013	Realized in Cash In CY2013
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	42,682.90
Uniform Fire Safety Act - Local	08-106	-	-	-
Cable T.V. Franchise Fee - Cablevision	08-123	127,638.00	126,616.00	126,616.00
Cable T.V. Franchise Fee - Verizon	08-123	64,822.04	60,156.35	60,156.35
Hotel Fees	08-131	319,000.00	319,000.00	356,393.22
Industrial & Tax Exempt Sewer Charges	08-135	30,415.20	30,415.20	30,415.20
Sewer Charges	08-136	24,918.02	24,918.02	246.09
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	-
Public Defender Fees	08-141	2,500.00	-	-
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	719,293.26	941,911.16	726,509.76

GENERAL REVENUES	F.C.O.A.	Anticipated CY2014	Anticipated CY2013	Realized in Cash In CY2013
Surplus Anticipated	08-101	150,000.00	220,000.00	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	534,000.00	330,536.68
Total Section B: State Aid Without Offsetting Appropriations	09-	1,440,167.00	1,440,167.00	1,440,166.58
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	255,000.00	255,000.00	309,844.58
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	110,272.69	76,749.62	76,749.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	719,293.26	941,911.16	726,509.76
Total Miscellaneous Revenues	40004-00	3,058,732.95	3,247,827.78	2,883,807.22
Receipts From Delinquent Taxes	15-499	345,000.00	371,104.00	-
Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,553,732.95	3,838,931.78	3,103,807.22
Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,538,905.55	15,479,778.00	-
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Tax		740,549.11	766,099.00	766,099.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	16,279,454.66	16,245,877.00	766,099.00
Total General Revenues	40000-00	19,833,187.61	20,084,808.78	3,869,906.22

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	95,000.00	93,000.00	-	93,000.00	89,191.98	3,808.02	-	-
Other Expenses	20-100-2	10,000.00	10,000.00	-	10,000.00	9,880.32	119.68	-	-
Other Expenses - Postage	20-100-2	25,000.00	15,000.00	-	19,500.00	19,336.89	163.11	-	-
Other Expenses - Contractual Services	20-100-2	20,000.00	20,000.00	-	20,000.00	8,395.00	11,605.00	-	-
Other Expenses - Computer Service Contract	20-100-2	75,000.00	50,000.00	-	50,000.00	47,830.83	2,169.17	-	-
Other Expenses - SBCTV	20-100-2	25,000.00	25,000.00	-	25,000.00	17,380.00	7,620.00	-	-
Other Expenses - Master Plan	20-100-2	15,000.00	-	-	-	-	-	-	-
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	1,319.62	2,680.38	-	-
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	3,000.00	-	3,000.00	2,824.33	175.67	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	157,000.00	145,500.00	-	145,500.00	145,477.74	22.26	-	-
Other Expenses	20-120-2	8,500.00	8,500.00	-	6,500.00	3,822.35	2,677.65	-	-
Other Expenses - Land Use	20-120-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-
Other Expenses - Codification of Ordinances	20-120-2	5,000.00	25,000.00	-	25,000.00	21,650.00	3,350.00	-	-
Other Expenses - Elections	20-120-2	25,000.00	25,000.00	-	14,000.00	13,034.20	965.80	-	-
Financial Administration:									
Salaries and Wages	20-130-1	147,000.00	164,500.00	-	164,500.00	164,499.99	0.01	-	-
Other Expenses	20-130-2	25,000.00	10,000.00	-	8,000.00	7,761.69	238.31	-	-
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	30,871.92	628.08	-	-
Other Expenses - Special	20-135-2	-	7,500.00	-	7,500.00	7,500.00	-	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	87,500.00	85,000.00	-	85,000.00	84,999.80	0.20	-	-
Other Expenses	20-145-2	15,000.00	8,000.00	-	8,000.00	7,999.25	0.75	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	54,000.00	50,500.00	-	50,500.00	50,499.78	0.22	-	-
Other Expenses	20-150-2	3,000.00	3,000.00	125,000.00	128,000.00	126,578.10	1,421.90	-	-
Other Expenses - Tax Appeal Attorney	20-150-2	50,000.00	50,000.00	-	50,000.00	31,347.42	18,652.58	-	-
Other Expenses - Appraisals	20-150-2	50,000.00	50,000.00	-	50,000.00	25,550.00	24,450.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 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	-	-	-	-	-	-	-	-
Other Expenses	20-155-2	95,000.00	95,000.00	-	95,000.00	90,953.73	4,046.27	-	-
Other Expenses (NJDEP v. Occidental, et al)	20-155-2	-	95,000.00	-	95,000.00	45,000.00	50,000.00	-	-
Engineering Services:									
Other Expenses	20-165-2	25,000.00	25,000.00	-	25,000.00	-	25,000.00	-	-
LAND USE ADMINISTRATION									
Planning Board:									
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	-	16,500.00	3,638.54	12,861.46	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	4,800.00	5,200.00	-	5,200.00	5,052.62	147.38	-	-
Other Expenses	21-185-2	3,000.00	3,000.00	-	3,000.00	2,965.31	34.69	-	-
INSURANCE:									
Liability Insurance	23-210-2	185,000.00	185,000.00	-	185,000.00	184,155.29	844.71	-	-
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	156,039.79	62,960.21	-	-
Employee Group Insurance	23-220-2	2,700,000.00	2,660,000.00	-	2,660,000.00	2,598,484.94	61,515.06	-	-
Employee Group Insurance - Cash in Lieu	23-220-1	-	4,000.00	-	4,000.00	-	4,000.00	-	-
Unemployment Compensation	23-225-2	75,000.00	75,000.00	-	75,000.00	65,206.60	9,793.40	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	3,736,500.00	3,853,720.00	-	3,853,720.00	3,736,366.58	117,353.42	-	-
Salaries and Wages - Retirements	25-240-1	110,000.00	-	-	-	-	-	-	-
Salaries and Wages - Overtime	25-240-1	175,000.00	175,000.00	-	275,000.00	255,000.00	20,000.00	-	-
Salaries and Wages - Clothing Allowance	25-240-1	40,000.00	37,000.00	-	37,000.00	37,000.00	-	-	-
Other Expenses	25-240-2	65,000.00	65,000.00	-	90,000.00	88,367.89	1,632.11	-	-
Other Expenses - Purchase of Police Cars	25-240-2	80,000.00	45,000.00	-	45,000.00	38,292.00	6,708.00	-	-
Other Expenses - Lease of Police Cars	25-240-2	-	35,000.00	-	35,000.00	31,303.13	3,696.87	-	-
Civilian Dispatchers:									
Salaries and Wages	25-250-1	122,000.00	83,500.00	-	83,500.00	82,802.82	697.18	-	-
School Marshalls:									
Salaries and Wages	25-242-1	550,000.00	575,000.00	-	575,000.00	526,072.48	48,927.52	-	-
Other Expenses	25-242-2	5,000.00	1,000.00	-	1,000.00	861.35	138.65	-	-
Police Clerical:									
Salaries and Wages	25-243-1	31,000.00	30,500.00	-	30,500.00	-	30,500.00	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	-
Other Expenses	25-252-2	2,500.00	2,500.00	-	2,500.00	2,286.04	213.96	-	-
Other Expenses - Consultant	25-252-2	-	15,000.00	-	15,000.00	-	15,000.00	-	-
Aid to Volunteer Ambulance Companies:									
Other Expenses	25-260-2	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
Fire Department:									
Other Expenses	25-265-2	105,000.00	105,000.00	-	105,000.00	95,910.82	9,089.18	-	-
Other Expenses - Clothing Allowance	25-265-2	76,000.00	76,000.00	-	76,000.00	75,800.00	200.00	-	-
Uniform Fire Safety Act:									
Salaries and Wages	25-265-1	136,500.00	103,500.00	-	103,500.00	103,500.00	-	-	-
Other Expenses	25-265-2	7,000.00	7,000.00	-	8,000.00	7,689.11	310.89	-	-
Municipal Prosecutor's Office:									
Salaries and Wages	25-275-1	7,000.00	7,000.00	-	7,000.00	6,517.16	482.84	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC WORKS FUNCTIONS									
Buildings and Property:									
Other Expenses	26-310-2	50,000.00	16,000.00	-	16,000.00	14,076.48	1,923.52	-	-
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	890,000.00	853,000.00	-	853,000.00	853,000.00	-	-	-
Salaries and Wages - Overtime (Regular)	26-290-1	25,000.00	35,000.00	-	35,000.00	35,000.00	-	-	-
Salaries and Wages - Retirements	26-290-1	13,500.00	-	-	-	-	-	-	-
Other Expenses	26-290-2	150,000.00	125,000.00	-	185,000.00	180,037.52	4,962.48	-	-
Snow Removal:									
Salaries and Wages - Overtime	26-290-1	75,000.00	-	-	-	-	-	-	-
Other Expenses	26-290-2	25,000.00	-	-	-	-	-	-	-
Division of Sewers:									
Salaries and Wages	26-292-1	105,500.00	103,500.00	-	103,500.00	99,722.63	3,777.37	-	-
Salaries and Wages - Overtime	26-292-1	10,000.00	-	-	-	-	-	-	-
Other Expenses	26-292-2	10,000.00	10,000.00	-	11,000.00	2,235.03	8,764.97	-	-
Other Expenses - Repairs	26-292-2	25,000.00	25,000.00	-	25,000.00	21,865.74	3,134.26	-	-
Solid Waste Collection:									
Other Expenses - Type 10 (Contract)	26-305-2	675,000.00	775,000.00	-	682,500.00	612,161.91	50,338.09	-	-
Other Expenses - Recycling (Contract)	26-305-2	125,000.00	125,000.00	-	125,000.00	123,996.00	1,004.00	-	-
Recycling:									
Salaries and Wages	32-305-1	5,000.00	5,000.00	-	2,000.00	495.70	1,504.30	-	-
Vehicle Maintenance:									
Salaries and Wages	26-315-1	60,000.00	60,000.00	-	5,000.00	-	5,000.00	-	-
Other Expenses	26-315-2	1.00	-	-	-	-	-	-	-
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	2,500.00	-	-	-	-	-	-	-
Other Expenses (Wallington)	27-330-2	2,000.00	-	-	-	-	-	-	-
Other Expenses (Contract)	27-330-2	27,671.26	70,000.00	-	70,000.00	33,881.87	36,118.13	-	-
Animal Control:									
Other Expenses	27-330-2	5,000.00	-	-	-	-	-	-	-
Other Expenses (Contract)	27-340-2	17,346.93	23,000.00	-	23,000.00	23,000.00	-	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Services and Programs:									
Salaries and Wages	28-370-1	17,500.00	19,500.00	-	19,500.00	17,149.62	2,350.38	-	-
Other Expenses	28-370-2	82,000.00	80,000.00	-	80,000.00	72,752.07	7,247.93	-	-
Other Expenses - Cheerleading Competition	28-370-2	-	8,500.00	-	8,500.00	8,425.00	75.00	-	-
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	-	3,500.00	3,481.70	18.30	-	-
Other Expenses - Senior Dinner Dance	28-370-2	3,000.00	3,000.00	-	3,000.00	3,000.00	-	-	-
Other Expenses - Community Projects & Activities	28-370-2	5,000.00	5,000.00	-	5,000.00	4,885.43	114.57	-	-
Other Expenses - Summer Program	28-370-2	5,000.00	-	-	-	-	-	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	167,500.00	167,500.00	-	167,500.00	167,500.00	-	-	-
Salaries and Wages - (Special Court Sessions)	43-490-1	5,000.00	10,000.00	-	10,000.00	8,240.64	1,759.36	-	-
Other Expenses	43-490-2	15,000.00	10,000.00	-	10,000.00	9,949.61	50.39	-	-
Public Defender:									
Salaries and Wages	43-495-1	2,500.00	1,500.00	-	1,500.00	1,478.92	21.08	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 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.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 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		110,272.69	76,749.62	-	76,749.62	76,749.62	-	-	-
Total Operations Excluded From "CAPS"	60023-00	1,720,821.80	1,707,848.62	-	1,685,848.62	1,653,931.94	31,916.68	-	-
Detail:									
Salaries and Wages	60023-11	-	-	-	-	-	-	-	-
Other Expenses	60023-99	1,720,821.80	1,707,848.62	-	1,685,848.62	1,653,931.94	31,916.68	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1) Deferred Charges:									
Emergency Authorizations	46-870	-	125,000.00	-	125,000.00	125,000.00	-	-	-
Special Emergency Authorizations -									
5 Years (N.J.S. 40A:4-53)	46-875	165,000.00	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	-	-	-	-	-	-	-	-
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	165,000.00	265,000.00	-	265,000.00	265,000.00	-	-	-
(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	4,360,926.42	4,517,828.78	-	4,495,828.78	4,224,914.14	262,722.27	8,192.37	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 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 - Excluded from "CAPS"	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	4,360,926.42	4,517,828.78	-	4,495,828.78	4,224,914.14	262,722.27	8,192.37	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	30009-00	19,233,187.61	19,334,808.78	125,000.00	19,459,808.78	18,428,922.08	1,022,694.33	8,192.37	-
(M) Reserve for Uncollected Taxes	50-899-2	600,000.00	750,000.00	-	750,000.00	750,000.00	-	-	-
9. Total General Appropriations	30000-00	19,833,187.61	20,084,808.78	125,000.00	20,209,808.78	19,178,922.08	1,022,694.33	8,192.37	-

10. DEDICATED REVENUES FROM WATER UTILITY	F.C.O.A.	Anticipated CY2014	Anticipated CY2013	Realized in Cash In CY2013
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	2,489,000.00	2,463,231.92
Interest on Delinquencies	08-505	10,000.00	10,000.00	16,895.30
Interest on Investments	08-506	1,000.00	1,000.00	2,108.66
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	2,500,000.00	2,482,235.88

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	Mayor's Budget CY2014	+/-	Council Introduced CY2014	Amendment	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
OPERATING													
Salaries and Wages	55-501	240,000.00	-	240,000.00	-	240,000.00	250,000.00	-	250,000.00	250,000.00	-	-	-
Salaries and Wages - Overtime	55-502	65,000.00	-	65,000.00	-	65,000.00	65,000.00	-	65,000.00	61,089.24	3,910.76	-	-
Group Insurance	55-503	60,000.00	-	60,000.00	-	60,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-
Other Expenses	55-504	25,000.00	-	25,000.00	-	25,000.00	25,000.00	-	34,832.11	34,832.11	-	-	-
Bulk Water Purchase (United Water)	55-505	1,750,000.00	-	1,750,000.00	-	1,750,000.00	1,500,000.00	-	1,573,493.88	1,573,493.88	-	-	-
Bulk Water Purchase (Garfield CITY)	55-506	40,000.00	-	40,000.00	-	40,000.00	250,000.00	-	116,579.67	30,596.59	85,983.08	-	-
Fire Hydrant Service (Garfield CITY)	55-507	15,000.00	-	15,000.00	-	15,000.00	60,000.00	-	60,000.00	31,750.00	28,250.00	-	-
Repairs & Maintenance	55-508	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	90,094.34	90,094.34	-	-	-
Engineering	55-509	10,000.00	-	10,000.00	-	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	-	5,000.00	-	5,000.00	-	-
		2,250,000.00	-	2,250,000.00	-	2,250,000.00	2,265,000.00	-	2,265,000.00	2,131,856.16	133,143.84	-	-
CAPITAL IMPROVEMENTS													
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	55-512	69,734.00	-	69,734.00	-	69,734.00	54,532.42	-	54,532.42	36,784.13	17,748.29	-	-
		69,734.00	-	69,734.00	-	69,734.00	54,532.42	-	54,532.42	36,784.13	17,748.29	-	-
DEBT SERVICE													
Payment of Bond Principal	55-520	47,797.05	-	47,797.05	-	47,797.05	46,148.88	-	46,148.88	46,148.88	-	-	-
Payment of Bond Anticipation Notes	55-521	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	59,702.80	-	59,702.80	-	59,702.80	61,454.00	-	61,454.00	61,454.00	-	-	-
Interest on Notes	55-523	2,766.15	-	2,766.15	-	2,766.15	2,864.70	-	2,864.70	2,864.70	-	-	-
		110,266.00	-	110,266.00	-	110,266.00	110,467.58	-	110,467.58	110,467.58	-	-	-

10. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	CY2014	CY2013	CY2013 Emergency Appropriation	Total for CY2013 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	50,000.00	-	-	-
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	70,000.00	-	-	-
Judgements	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Water Utility Appropriations		2,500,000.00	2,500,000.00	-	2,500,000.00	2,349,107.87	150,892.13	-	-

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

"The dedicated revenues anticipated during the Fiscal Year 2014 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)
CY2014

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 - CY2014					6 TO BE FUNDED IN FUTURE YEARS
				5a CY2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		-	-	-	-	-	-	-	-

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

Contracting Unit: Saddle Brook TWP

Year Ending: December 31, 2013

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