

**BOROUGH OF SADDLE RIVER**

2013

**BUDGET WORK SHEETS**

INTRODUCTION

APPROPRIATION SUMMARY  
INDEX

APPROPRIATIONS	2010	2011	2012	2013	BUDGET	%
	BUDGET	BUDGET	BUDGET	PROPOSED BUDGET	%	PRIOR YR
OPERATIONS IN "CAP":						
ADMINISTRATION	2,194,685.00	2,257,650.00	2,505,895.00	2,524,075.00 *	18.95%	0.73%
DEPARTMENT OF PUBLIC SAFETY	3,361,800.00	3,439,625.00	3,623,450.00	3,931,700.00	29.51%	8.51%
PUBLIC WORKS FUNCTION	1,129,925.00	1,182,425.00	1,288,925.00	1,202,975.00	9.03%	-6.67%
HEALTH AND HUMAN SERVICES	61,275.00	61,500.00	60,925.00	60,070.00	0.45%	-1.40%
PARKS AND RECREATION	34,925.00	35,000.00	50,530.00	50,575.00	0.38%	0.09%
MUNICIPAL COURT	104,900.00	108,600.00	109,000.00	85,150.00	0.64%	-21.88%
UTILITY AND BULK EXPENSES	563,500.00	578,500.00	601,500.00	563,500.00	4.23%	-6.32%
PENSION COSTS	590,276.00	731,386.00	683,817.00	720,807.00	5.41%	5.41%
STATUTORY EXPENDITURES	255,000.00	265,000.00	265,000.00	270,000.00	2.03%	1.89%
IN CAP APPROPRIATIONS	<u>8,296,286.00</u>	<u>8,659,686.00</u>	<u>9,189,042.00</u>	<u>9,408,852.00</u>	70.63%	2.39%
OPERATIONS OUT OF "CAP":						
TOTAL INSURANCE APPROPRIATIONS	37,640.00	71,500.00	7,700.00	9,700.00 *	0.07%	25.97%
TOTAL INTERLOCAL AGREEMENTS	19,500.00	19,500.00	20,000.00	20,300.00	0.15%	1.50%
TOTAL PENSION APPROPRIATIONS	13,561.00	-	-	-	0.00%	#DIV/0!
TOTAL OTHER APPROPRIATIONS	18,750.00	18,750.00	22,250.00	22,250.00	0.17%	0.00%
GRANT APPROPRIATIONS	32,968.70	20,715.46	33,652.40	31,605.59	0.24%	-6.08%
CAPITAL IMPROVEMENT FUND	200,000.00	200,000.00	100,000.00	150,000.00	1.13%	50.00%
DIRECT CAPITAL COSTS			50,000.00	70,000.00	0.53%	40.00%
DEBT SERVICE	1,115,000.00	1,353,000.00	1,591,000.00	1,550,000.00	11.64%	-2.58%
DEFERRED CHARGES		9,000.00	94,000.00	259,000.00	1.94%	175.53%
OUT OF CAP APPROPRIATIONS	<u>1,437,419.70</u>	<u>1,692,465.46</u>	<u>1,918,602.40</u>	<u>2,112,855.59</u>	15.86%	10.12%
APPROPRIATIONS						
SUB TOTAL APPROPRIATIONS	9,733,705.70	10,352,151.46	11,107,644.40	11,521,707.59		3.73%
RESERVE FOR UNCOLLECTED TAXES	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>	13.51%	0.00%
TOTAL APPROPRIATIONS	<u>11,533,705.70</u>	<u>12,152,151.46</u>	<u>12,907,644.40</u>	<u>13,321,707.59</u>	100.00%	3.21%

**INDEX**

SECTION

2

3

4

5

6

7

8

8

8

9

9

9

9

10

11

11

11

11