

INTRODUCTION

BOROUGH OF SADDLE RIVER

2013

BUDGET WORK SHEETS

REVENUE SUMMARY

REVENUES	2010	2011	2012	2012	2013
	REVENUE REALIZED	REVENUE REALIZED	BUDGET REVENUE	REVENUE REALIZED	ADMINISTRATOR'S RECOMMENDED REVENUE
SURPLUS ANTICIPATED	106,704.00	184,375.00	1,500,000.00	1,500,000.00	1,600,000.00
ALCOHOLIC BEVERAGE LICENSES	0.00				0.00
OTHER LICENSES	0.00				0.00
OTHER FEES AND PERMITS	0.00				0.00
MUNICIPAL COURT FINES	83,752.00	73,324.90	70,000.00	67,936.14	65,000.00
OTHER FINES	0.00				0.00
INTEREST AND COST ON TAXES	116,663.47	57,387.30	50,000.00	71,526.54	70,000.00
ENERGY RECEIPTS TAX	418,322.00	418,322.00	418,322.00	418,322.00	418,322.00
SUPPLEMENTAL ENERGY TAX					
T-MOBILE TOWER LEASE			40,000.00	39,999.96	39,999.96
INTEREST ON INVESTMENTS					
CONSOLIDATED MUNICIPAL PROPERTY TAX AID					
CONSOLIDATED MUNICIPAL PROPERTY TAX AID RESERVED					
LEGISLATIVE BLOCK GRANT	0.00				0.00
MUNICIPAL PROPERTY TAX AID	0.00				0.00
UNIFORM CONSTRUCTION CODE FEES	270,280.00	324,907.00	310,000.00	830,437.60	500,000.00
DRUNK DRIVING ENFORCEMENT FUND					6,155.06
BCJA MUNICIPAL RECYCLING ASSISTANCE	0.00		1,030.17	1,030.17	1,067.78
DUE FROM TRUST FUNDS					
CLEAN COMMUNITIES	7,884.00	8,125.01	12,554.86	12,554.86	8,101.86
MUNICIPAL ALLIANCE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
STORM WATER MANAGEMENT GRANT					
RESERVE FOR ENERGY RECEIPTS TAX	0.00				0.00
HIGHWAY SAFETY GRANT		2,650.00	1,050.00	1,050.00	
OVER THE LIMIT GRANT	6,200.00	1,525.00	850.00	850.00	
OBEY THE SIGNS GRANT	3,200.00				1,675.00
DUE FROM GENERAL CAPITAL	1,650,000.00	2,500,000.00	1,509,375.00	1,509,375.00	1,300,000.00
DUE FROM WATER OPERATING	200,000.00				300,000.00
RESERVE FOR PAYMENT OF DEBT					
BODY ARMOR REPLACEMENT FUND		2,858.77	1,948.53	1,948.53	1,988.62
ALCOHOL EDUCATION REHABILITATION FUND	371.28		809.02	809.02	485.67
DUE FROM WATER OPERATING					
HOME LAND SECURITY ASSISTANCE					
LIFE HAZARD USE FEE	1,938.42	1,104.22	2,034.82	2,034.82	756.60
CLICK IT OR TICKET	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
DRUNK DRIVING ENFORCEMENT FUND		452.46			
TOTAL MISCELLANEOUS REVENUE	2,770,111.17	3,402,156.66	2,429,474.40	2,969,374.64	2,723,052.55
RECEIPTS FROM DELINQUENT TAXES	457,597.70	311,473.42	349,623.92	344,080.44	304,999.70
SUB TOTAL	3,334,412.87	3,898,005.08	4,279,098.32	4,813,455.08	4,628,052.25
AMOUNT TO BE RAISED BY TAXES	8,252,790.00	9,526,436.07	8,628,546.08	10,146,457.29	8,693,655.34
TOTAL REVENUES	11,587,202.87	13,424,441.15	12,907,644.40	14,959,912.37	13,321,707.59