

BOROUGH OF SADDLE RIVER

INTRODUCTION

BUDGET WORK SHEETS

UTILITY EXPENSE AND BULK PURCHASE DEFERRED CHARGES AND STATUTORY EXPENDITURES

| 01-2010 ACCT NO. | APPROPRIATIONS | 2011 MODIFIED BUDGET | 2012 MODIFIED BUDGET | 2013 ADMINISTRATORS RECOMMENDED BUDGET |
|------------------------|----------------------------------|----------------------------|----------------------------|-------------------------------------------------|
| | UTILITY EXPENSES | | | |
| 31-4302-075 | ELECTRICITY | 85,000 | 85,000 | 85,000 |
| 31-4352-075 | STREET LIGHTING | 25,000 | 25,000 | 25,000 |
| 31-4402-076 | TELEPHONE | 115,000 | 135,000 | 145,000 |
| 31-4552-135 | SEWER DISPOSAL- WALDWICK | 25,000 | 25,000 | 25,000 |
| 31-4552-136 | SEWER DISPOSAL HO-HO-KUS | 8,500 | 8,500 | 8,500 |
| 31-4552-137 | SEWER DISPOSAL-ALLENDALE | 55,000 | 55,000 | 50,000 |
| | TOTAL SEWER DISPOSAL | 88,500 | 88,500 | 83,500 |
| 31-4602-074 | GASOLINE AND DIESEL | 65,000 | 68,000 | 75,000 |
| 32-4652-137 | LANDFILL TIPPING FEES | 200,000 | 200,000 | 150,000 |
| | TOTAL UTILITY EXPENSE | 578,500 | 601,500 | 563,500 |
| | INCREASE OVER 2012 BUDGET | | | -6.32% |

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|------------------------------------------------------------------|-----------------------------------------|----------------------------|----------------------------|-------------------------------------------------|
| STATUTORY EXPENDITURES: | | | | |
| 36-4712-125 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 137,433 | 145,650 | 121,736 |
| 36-4752-127 | POLICE AND FIREMEN RETIREMENT SYSTEM | 593,953 | 538,167 | 599,071 |
| SUB TOTAL PENSION | | <u>731,386</u> | <u>683,817</u> | <u>720,807</u> |
| 36-4722-126 | SOCIAL SECURITY SYSTEM | <u>265,000</u> | <u>265,000</u> | <u>270,000</u> |
| DEFERRED CHARGES: | | | | |
| 0650-60 | EMERGENCY AUTHORIZATIONS | _____ | _____ | _____ |
| 0650-60 | SPECIAL EMERGENCY Mast er plan | _____ | _____ | _____ |
| TOTAL DEFERRED CHARGES | | <u>0</u> | <u>-</u> | <u>-</u> |
| TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES | | <u>996,386</u> | <u>948,817</u> | <u>990,807</u> |
| INCREASE OVER 2012 BUDGET | | | | <u>4.43%</u> |