

**ROOSEVELT BOROUGH
2007 BUDGET WORKSHEET
ANTICIPATED REVENUES**

	<u>2006</u>	<u>2007</u>	<u>INCREASE (DECREASE)</u>
Surplus Anticipated	302,800.00	245,000.00	(57,800.00)
Miscellaneous Revenues			
Legislative Init. Block Grant	3,868.00	3,868.00	-
NET CMPTRA	48,432.00	44,738.00	(3,694.00)
Energy Tax Receipts	64,131.00	67,825.00	3,694.00
Supplemental Energy Receipts Tax	3,035.00	3,035.00	-
Municipal Property Tax Assistance	-	2,321.00	2,321.00
Garden State Trust Fund	1,684.75	1,526.08	(158.67)
Clean Communities Program	4,000.00	4,000.00	-
Stormwater Management Grant	5,000.00	-	(5,000.00)
Recreation Fees	5,300.00	3,900.00	(1,400.00)
Interlocal Agreement - Hightstown Zoning	-	13,000.00	13,000.00
	-	-	-
Total Miscellaneous Revenues	<u>135,450.75</u>	<u>144,213.08</u>	<u>8,762.33</u>
	-	-	-
Delinquent Taxes	22,894.25	24,000.92	1,106.67
Taxes	<u>278,000.00</u>	<u>423,421.00</u>	<u>145,421.00</u>
Total General Revenues	<u>739,145.00</u>	<u>836,635.00</u>	<u>97,490.00</u>
Assessed Valuation	36,352,966	95,936,697	59,583,731.00
Municipal Tax Rate	0.765	0.441	
Average Residential Property Value	100,471.00	268,748.00	
Average Residential Municipal Property Tax	768	1,186	418

**ROOSEVELT BOROUGH
2007 BUDGET WORKSHEET**

		<u>2006</u> <u>Budget</u>	<u>2007</u> <u>Budget</u>	<u>Variance</u>
GENERAL GOVERNMENT:				
General Administration				
1001	Salaries and Wages	30,750.00	39,100.00	8,350.00
1001	Other Expenses	12,000.00	10,500.00	(1,500.00)
1009	Data Processing	3,000.00	6,500.00	3,500.00
Mayor and Council				
1003	Other Expenses	1,000.00	600.00	(400.00)
Municipal Clerk				
1004	Salaries and Wages	49,800.00	54,000.00	4,200.00
1004	Other Expenses	12,225.00	10,600.00	(1,625.00)
Financial Administration				
1005	Salaries and Wages	19,600.00	20,300.00	700.00
1005	Other Expenses	5,445.00	4,850.00	(595.00)
Audit Services				
1006	Other Expenses	7,500.00	7,900.00	400.00
Tax Collection				
1007	Salaries and Wages	8,140.00	8,140.00	-
1007	Other Expenses	7,050.00	7,100.00	50.00
Tax Assessment				
1008	Salaries and Wages	8,800.00	8,900.00	100.00
1008	Other Expenses	1,200.00	1,500.00	300.00
Legal Services and Costs				
1010	Other Expenses	15,000.00	67,900.00	52,900.00
Engineering Services				
1011	Other Expenses	13,000.00	15,000.00	2,000.00
Planning Services				
1014	Planning Services	8,000.00	3,000.00	(5,000.00)
Historical Sites Office				
1012	Other Expenses	1,000.00	500.00	(500.00)
LAND USE ADMINISTRATION:				
Planning Board				
1101	Salaries and Wages	2,300.00	3,900.00	1,600.00
1101	Other Expenses	21,000.00	50,900.00	29,900.00
Zoning Costs				
1102	Salaries and Wages	4,400.00	6,000.00	1,600.00
1102	Other Expenses	825.00	800.00	(25.00)

**ROOSEVELT BOROUGH
2007 BUDGET WORKSHEET**

	<u>2006</u> <u>Budget</u>	<u>2007</u> <u>Budget</u>	<u>Variance</u>
INSURANCE			
Insurance			
1304 Unemployment Compensation	900.00	900.00	-
2511 Liability Insurance	-	13,000.00	13,000.00
2512 Workers Compensation	-	14,000.00	14,000.00
2513 Employee Group Plan	-	14,568.00	14,568.00
PUBLIC SAFETY:			
Police Dispatch 911			
1402 Other Expenses	2,750.00	2,550.00	(200.00)
Emergency Management			
1403 Other Expenses	1,600.00	1,200.00	(400.00)
Aid to Volunteer First Aid			
1405 Other Expenses	9,000.00	11,000.00	2,000.00
Fire Department			
1406 Other Expenses	29,000.00	6,500.00	(22,500.00)
Crossing Guards			
1407 Salaries and Wages	8,300.00	8,300.00	-
PUBLIC WORKS:			
Streets and Roads			
1501 Salaries and Wages	15,000.00	12,000.00	(3,000.00)
1501 Other Expenses	16,600.00	13,100.00	(3,500.00)
Solid Waste & Recycling			
1503 Salaries and Wages	325.00	350.00	25.00
1503 Other Expenses	76,000.00	75,100.00	(900.00)
Buildings and Grounds			
1504 Other Expenses	20,525.00	21,300.00	775.00
Vehicle Maintenance			
1505 Other Expenses	1,875.00	1,400.00	(475.00)
Lease/Purch Acq of Bus			
1506 Other Expenses	-	-	-
HEALTH AND HUMAN SERVICES:			
Public Health Services			
1601 Other Expenses	2,500.00	2,500.00	-
Environmental Commission			
1602 Salaries and Wages	1,800.00	2,000.00	200.00
1602 Other Expenses	9,685.00	7,685.00	(2,000.00)

**ROOSEVELT BOROUGH
2007 BUDGET WORKSHEET**

	<u>2006</u> <u>Budget</u>	<u>2007</u> <u>Budget</u>	<u>Variance</u>
Animal Control			
1603 Other Expenses	525.00	500.00	(25.00)
PARK AND RECREATION:			
Recreation Services and Programs			
1701 Salaries and Wages	9,600.00	9,600.00	-
1701 Other Expenses	13,150.00	10,700.00	(2,450.00)
MUNICIPAL COURT			
Municipal Court			
2501 Other Expenses	6,000.00	6,000.00	-
Public Defender			
2502 Other Expenses	100.00	100.00	-
OTHER OPERATING:			
Celeb. Pub Event			
1903 Other Expenses	1,000.00	1,000.00	-
UTILITIES AND BULK PURCHASES:			
2001 Electricity	3,200.00	4,000.00	800.00
2002 Street Lighting	10,000.00	10,500.00	500.00
2003 Telephone	3,000.00	3,000.00	-
2004 Gas (Natural and Propane)	7,500.00	6,000.00	(1,500.00)
2006 Gasoline and Diesel Fuel	1,200.00	1,000.00	(200.00)
LANDFILL/ SOLID WASTE DISPOSAL:			
Landfill Tipping Fees			
2101 Other Expenses	37,000.00	38,000.00	1,000.00
Contingent			
2201 Other Expenses	1,000.00	-	(1,000.00)
STATUTORY			
Social Security System			
2302 Other Expenses	12,150.00	14,460.00	2,310.00
TOTAL IN CAP	<u>533,320.00</u>	<u>640,303.00</u>	<u>106,983.00</u>

**ROOSEVELT BOROUGH
2007 BUDGET WORKSHEET**

	<u>2006</u> <u>Budget</u>	<u>2007</u> <u>Budget</u>	<u>Variance</u>
EXCLUDED FROM CAP:			
Public Employees Ret. Sys.			
2301 Other Expenses	1,725.00	2,800.00	1,075.00
Liability Insurance			
2511 Liability Insurance	15,000.00	-	(15,000.00)
2512 Workers Compensation	13,000.00	-	(13,000.00)
2513 Employee Group Plan	15,000.00	432.00	(14,568.00)
2503 Interlocal Agreement _ Hightstown Zoning Officer	-	13,000.00	13,000.00
Federal and State Grants			
2401 Clean Communities Program	4,000.00	4,000.00	-
Deferred Charges			
2700 5 Year Emergency Authorization	6,100.00	6,100.00	-
2710 Emergency Authorizations	-	10,000.00	10,000.00
CAPITAL IMPROVEMENTS:			
3001 Capital Improvement Fund	20,000.00	30,000.00	10,000.00
3002 Acquisition of Ambulance	6,000.00	-	(6,000.00)
3501 Reserve Uncollected Taxes	120,000.00	130,000.00	10,000.00
TOTAL OUT CAP	<u>205,825.00</u>	<u>196,332.00</u>	<u>(9,493.00)</u>
TOTAL BUDGET	<u>739,145.00</u>	<u>836,635.00</u>	<u>97,490.00</u>

Water/Sewer Utility Budget Below

**ROOSEVELT BOROUGH
 WATER - SEWER UTILITY
 2007 BUDGET WORKSHEET
 ANTICIPATED REVENUES**

	<u>2006</u>	<u>2007</u>	<u>INCREASE (DECREASE)</u>
Surplus Anticipated	<u>36,800.00</u>	<u>-</u>	<u>(36,800.00)</u>
Miscellaneous Revenues			
Water Sewer Rents	535,000.00	606,000.00	71,000.00
Cell Tower Fees	22,698.94	23,600.00	901.06
Capital Surplus	5,257.06	-	(5,257.06)
Deficit		-	-
Total Water / Sewer Utility Revenues	<u><u>599,756.00</u></u>	<u><u>629,600.00</u></u>	<u><u>29,844.00</u></u>

**ROOSEVELT BOROUGH
2007 BUDGET WORKSHEET**

		<u>2006 Budget</u>	<u>2007 Budget</u>	<u>Variance</u>
Operating				
Water Sewer Salaries				
4001	Salaries and Wages	121,060.00	125,360.00	4,300.00
Water Other Expenses				
4002	Other Expenses	96,207.00	103,937.00	7,730.00
Sewer Other Expenses				
4003	Other Expenses	160,775.00	150,327.00	(10,448.00)
Capital Improvements				
4012	Capital Improvement Fund	-	7,400.00	7,400.00
Debt Service				
4015	FHA Loans	195,014.00	195,014.00	-
4016	BAN Principal	15,000.00	2,900.00	(12,100.00)
Statutory				
4020	Emergency Authorization	-	31,000.00	31,000.00
4021	Unemployment Compensation	600.00	500.00	(100.00)
4022	Social Security System	9,300.00	9,600.00	300.00
4023	PERS	1,800.00	3,562.00	1,762.00
		-	-	-
		<u>599,756.00</u>	<u>629,600.00</u>	<u>29,844.00</u>