

**BOROUGH OF ROSELLE PARK
2009 BUDGET
REVENUES - FINAL**

	<u>2006 ANTICIPATED</u>	<u>2006 REALIZED</u>	<u>2007 ANTICIPATED</u>	<u>2007 REALIZED</u>	<u>2008 ANTICIPATED</u>	<u>2008 REALIZED</u>	<u>2009 ANTICIPATED</u>
SURPLUS ANTICIPATED	\$ 1,220,000.00	\$ 1,220,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
MISCELLANEOUS REVENUES - SECTION A							
ALCOHOLIC BEVERAGES LICENSES	\$ 10,000.00	\$ 14,229.00	\$ 12,000.00	\$ 15,620.50	\$ 12,000.00	\$ 17,045.50	\$ 12,000.00
OTHER LICENSES	\$ 7,000.00	\$ 11,635.00	\$ 7,000.00	\$ 13,870.00	\$ 7,000.00	\$ 18,597.50	\$ 7,000.00
FEES AND PERMITS	\$ 20,000.00	\$ 41,278.25	\$ 24,730.00	\$ 55,137.79	\$ 25,000.00	\$ 56,648.70	\$ 25,000.00
MUNICIPAL COURT FINES AND COSTS	\$ 220,000.00	\$ 355,767.24	\$ 230,000.00	\$ 414,354.95	\$ 250,000.00	\$ 463,883.35	\$ 250,000.00
INTEREST AND COSTS ON TAXES	\$ 45,000.00	\$ 100,809.13	\$ 45,000.00	\$ 109,302.47	\$ 45,000.00	\$ 162,270.12	\$ 45,000.00
PARKING METERS	\$ 15,000.00	\$ 18,744.04	\$ 15,000.00	\$ 24,662.08	\$ 15,000.00	\$ 34,165.05	\$ 15,000.00
TOTAL MISCELLANEOUS REVENUES - SECTION A	\$ 317,000.00	\$ 542,462.66	\$ 333,730.00	\$ 632,947.79	\$ 354,000.00	\$ 752,610.22	\$ 354,000.00
MISCELLANEOUS REVENUES - SECTION B							
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	\$ 56,031.00	\$ 56,031.00	\$ 56,031.00	\$ 56,031.00	\$ -	\$ -	\$ -
EXTRAORDINARY AID	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	\$ 648,209.00	\$ 648,209.00	\$ 609,787.00	\$ 609,787.00	\$ 546,665.00	\$ 546,665.00	\$ 454,929.00
ENERGY RECEIPTS TAX	\$ 673,745.00	\$ 673,745.00	\$ 712,167.00	\$ 712,167.00	\$ 786,581.00	\$ 786,581.00	\$ 858,318.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	\$ 24,831.00	\$ 24,831.00	\$ 24,831.00	\$ 24,831.00	\$ -	\$ -	\$ -
HOMELAND SECURITY AID	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -
MUNICIPAL PROPERTY TAX ASSISTANCE	\$ -	\$ -	\$ 27,036.00	\$ 27,036.00	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES - SECTION B	\$ 1,572,816.00	\$ 1,572,816.00	\$ 1,499,852.00	\$ 1,499,852.00	\$ 1,333,246.00	\$ 1,333,246.00	\$ 1,313,247.00
MISCELLANEOUS REVENUES - SECTION C							
UNIFORM CONSTRUCTION CODE FEES	\$ 48,000.00	\$ 162,747.00	\$ 55,000.00	\$ 163,516.90	\$ 55,000.00	\$ 112,381.00	\$ 55,000.00
TOTAL MISCELLANEOUS REVENUES - SECTION C	\$ 48,000.00	\$ 162,747.00	\$ 55,000.00	\$ 163,516.90	\$ 55,000.00	\$ 112,381.00	\$ 55,000.00

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MISCELLANEOUS REVENUES - SECTION F							
RECYCLING TONNAGE GRANT	\$ 2,605.74	\$ 2,605.74	\$ 4,129.18	\$ 4,129.18	\$ 2,875.68	\$ 2,875.68	\$ 5,022.48
DRUNK DRIVING ENFORCEMENT FUND	\$ 1,893.60	\$ 1,893.60	\$ 3,805.36	\$ 3,805.36	\$ 5,262.15	\$ 5,262.15	\$ 4,698.29
CLEAN COMMUNITIES PROGRAM	\$ 10,972.25	\$ 10,972.25	\$ 25,098.64	\$ 25,098.64	\$ 13,779.01	\$ 13,779.01	\$ 17,650.36
ALCOHOL EDUCATION REHABILITATION FUND	\$ -	\$ -	\$ -	\$ -	\$ 428.36	\$ 428.36	\$ 2,042.02
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	\$ 33,306.00	\$ 33,306.00	\$ 33,306.00	\$ 33,306.00	\$ 32,700.00	\$ 32,700.00	\$ 31,438.00
SAFE AND SECURE COMMUNITIES PROGRAM	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 56,606.00	\$ 56,606.00	\$ 58,993.00
FARMERS MARKET GRANT	\$ 400.00	\$ 400.00	\$ 450.00	\$ 450.00	\$ 600.00	\$ 600.00	\$ -
BODY ARMOR REPLACEMENT FUND	\$ 3,066.35	\$ 3,066.35	\$ 3,197.46	\$ 3,197.46	\$ 3,655.40	\$ 3,655.40	\$ 3,300.84
MUNICIPAL STORMWATER MANAGEMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ 10,207.00	\$ 10,207.00	\$ -
UNION COUNTY KIDS RECREATION TRUST FUND GRANT	\$ -	\$ -	\$ 9,950.00	\$ 9,950.00	\$ 11,250.00	\$ 11,250.00	\$ 9,900.00
GREENING UNION COUNTY	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -
NJDEP HAZARDOUS DISCHARGE SITE GRANT	\$ -	\$ -	\$ 279,425.00	\$ 279,425.00	\$ -	\$ -	\$ -
CLICK IT OR TICKET	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
TOTAL MISCELLANEOUS REVENUES - SECTION F	\$ 112,243.94	\$ 112,243.94	\$ 430,361.64	\$ 430,361.64	\$ 141,363.60	\$ 141,363.60	\$ 133,044.99
MISCELLANEOUS REVENUES - SECTION G							
UNIFORM FIRE SAFETY ACT	\$ 2,509.97	\$ 6,416.47	\$ 7,450.27	\$ 8,387.92	\$ 7,596.52	\$ 5,342.67	\$ 5,342.67
CABLE TV FRANCHISE FEE	\$ 39,689.53	\$ 39,689.53	\$ 40,549.81	\$ 40,549.81	\$ 39,945.86	\$ 39,945.86	\$ 39,999.78
SALE OF MUNICIPAL ASSETS	\$ 62,000.00	\$ 62,000.00	\$ 165,275.00	\$ 165,275.00	\$ 117,000.00	\$ 117,000.00	\$ 117,000.00
RESERVE TO PAY BONDS	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
GENERAL CAPITAL FUND BALANCE	\$ -	\$ -	\$ 113,422.72	\$ 113,422.72	\$ -	\$ -	\$ -
RENTAL OF BOROUGH PROPERTY	\$ 46,492.00	\$ 40,499.92	\$ 40,499.00	\$ 49,198.72	\$ 41,000.00	\$ 44,645.95	\$ 41,000.00
TOTAL MISCELLANEOUS REVENUES - SECTION G	\$ 180,691.50	\$ 178,605.92	\$ 427,196.80	\$ 436,834.17	\$ 265,542.38	\$ 266,934.48	\$ 263,342.45
TOTAL MISCELLANEOUS REVENUES	\$ 2,230,751.44	\$ 2,568,875.52	\$ 2,746,140.44	\$ 3,163,512.50	\$ 2,149,151.98	\$ 2,606,535.30	\$ 2,118,634.44
RECEIPTS FROM DELINQUENT TAXES	\$ 242,001.00	\$ 371,710.21	\$ 252,000.00	\$ 431,269.09	\$ 402,000.00	\$ 638,546.40	\$ 460,000.00
SUBTOTAL GENERAL REVENUES	\$ 3,692,752.44	\$ 4,160,585.73	\$ 4,298,140.44	\$ 4,894,781.59	\$ 3,851,151.98	\$ 4,545,081.70	\$ 3,878,634.44
AMOUNT TO BE RAISED BY TAXES	\$ 8,498,140.22	\$ 8,710,904.34	\$ 9,029,580.79	\$ 9,134,947.99	\$ 9,693,740.46	\$ 9,503,994.34	\$ 10,216,574.55
TOTAL GENERAL REVENUES	\$ 12,190,892.66	\$ 12,871,490.07	\$ 13,327,721.23	\$ 14,029,729.58	\$ 13,544,892.44	\$ 14,049,076.04	\$ 14,095,208.99