

BOROUGH OF ROSELLE PARK  
 2009 BUDGET  
 SEWER APPROPRIATIONS - FINAL

DESCRIPTION	2006	2006	2007	2007	2008	2008	2009	2009	2009 RECOMMENDED OVER		2009 RECOMM	
	ADOPTED BUDGET	MODIFIED BUDGET	ADOPTED BUDGET	MODIFIED BUDGET	ADOPTED BUDGET	MODIFIED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	2008 ADOPTED BUDGET AMOUNT	PERCENTAGE	2008 MODIFI AMOUNT	
<b>OPERATING:</b>												
Salaries & Wages	\$ 306,000.00	\$ 306,000.00	\$ 343,707.00	\$ 333,707.00	\$ 362,500.00	\$ 362,500.00	\$ 383,954.00	\$ 383,954.00	\$ 21,454.00	5.92%	\$ 21,454.00	
Other Expenses	\$ 101,300.00	\$ 101,300.00	\$ 118,012.00	\$ 128,012.00	\$ 134,050.00	\$ 134,050.00	\$ 137,500.00	\$ 129,500.00	\$ (4,550.00)	-3.39%	\$ (4,550.00)	
Maintenance of Vehicles	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ -	
<b>SHARE OF COSTS:</b>												
Rahway Valley Sewerage Authority	\$ 384,197.00	\$ 384,197.00	\$ 406,874.00	\$ 406,874.00	\$ 391,190.00	\$ 391,190.00	\$ 585,457.00	\$ 585,457.00	\$ 194,267.00	49.66%	\$ 194,267.00	
Joint Meeting Sewer	\$ 424,347.00	\$ 424,347.00	\$ 381,000.00	\$ 381,000.00	\$ 432,660.00	\$ 432,660.00	\$ 469,751.00	\$ 444,930.00	\$ 12,270.00	2.84%	\$ 12,270.00	
<b>CAPITAL IMPROVEMENTS:</b>												
Capital Outlay	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ -	
<b>DEBT SERVICE:</b>												
Payment of Bond Principal	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%	\$ -	
Interest on Bonds	\$ 13,760.00	\$ 13,760.00	\$ 12,665.63	\$ 12,665.63	\$ 11,462.51	\$ 11,462.51	\$ 10,149.99	\$ 10,149.99	\$ (1,312.52)	-11.45%	\$ (1,312.52)	
<b>STATUTORY EXPENDITURES:</b>												
Public Employees' Retirement System	\$ 3,800.00	\$ 3,800.00	\$ 5,370.00	\$ 5,370.00	\$ 8,590.00	\$ 8,590.00	\$ 15,193.00	\$ 15,193.00	\$ 6,603.00	76.87%	\$ 6,603.00	
Social Security System	\$ 23,500.00	\$ 23,500.00	\$ 26,300.00	\$ 26,300.00	\$ 28,000.00	\$ 28,000.00	\$ 29,373.00	\$ 29,373.00	\$ 1,373.00	4.90%	\$ 1,373.00	
Unemployment Compensation Insurance	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%	\$ -	
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	\$ 1,294,904.00	\$ 1,294,904.00	\$ 1,332,428.63	\$ 1,332,428.63	\$ 1,411,952.51	\$ 1,411,952.51	\$ 1,674,877.99	\$ 1,642,056.99	\$ 230,104.48	16.30%	\$ 230,104.48	

ENDED OVER  
ED BUDGET  
PERCENTAGE

5.92%
-3.39%
0.00%
49.66%
2.84%
0.00%
0.00%
-11.45%
76.87%
4.90%
0.00%
16.30%