

BOROUGH OF ROSELLE PARK
 2010 BUDGET
 SEWER APPROPRIATIONS

DESCRIPTION	2006 ADOPTED BUDGET	2006 MODIFIED BUDGET	2007 ADOPTED BUDGET	2007 MODIFIED BUDGET	2008 ADOPTED BUDGET	2008 MODIFIED BUDGET	2009 ADOPTED BUDGET	2009 MODIFIED BUDGET	2010 REQUESTED BUDGET	2010 RECOMMENDED BUDGET	2010 RECOMMENDED OVER 2009 ADOPTED BUDGET AMOUNT	2010 RECOMMENDED OVER 2009 ADOPTED BUDGET PERCENTAGE	2010 RECOMM 2009 MODIFI AMOUNT
OPERATING:													
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	\$ 371,695.00	\$ 371,695.00	\$ (12,259.00)	-3.19%	\$ (12,259.00)
Other Expenses	\$ 101,300.00	\$ 101,300.00	\$ 118,012.00	\$ 128,012.00	\$ 134,050.00	\$ 134,050.00	\$ 129,500.00	\$ 129,500.00	\$ 132,500.00	\$ 132,500.00	\$ 3,000.00	2.32%	\$ 3,000.00
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	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ -
SHARE OF COSTS:													
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	\$ 550,256.00	\$ 524,731.00	\$ (60,726.00)	-10.37%	\$ (60,726.00)
Joint Meeting Sewer	\$ 424,347.00	\$ 424,347.00	\$ 381,000.00	\$ 381,000.00	\$ 432,660.00	\$ 432,660.00	\$ 444,930.00	\$ 444,930.00	\$ 458,506.00	\$ 458,506.00	\$ 13,576.00	3.05%	\$ 13,576.00
CAPITAL IMPROVEMENTS:													
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	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ -
DEBT SERVICE:													
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	\$ 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	\$ 8,837.50	\$ 6,040.20	\$ (4,109.79)	-40.49%	\$ (4,109.79)
STATUTORY EXPENDITURES:													
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	\$ 15,757.00	\$ 15,757.00	\$ 564.00	3.71%	\$ 564.00
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	\$ 28,435.00	\$ 28,435.00	\$ (938.00)	-3.19%	\$ (938.00)
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	\$ 3,850.00	\$ 3,850.00	\$ 350.00	10.00%	\$ 350.00
TOTAL SEWER UTILITY APPROPRIATIONS	\$ 1,294,904.00	\$ 1,294,904.00	\$ 1,332,428.63	\$ 1,332,428.63	\$ 1,411,952.51	\$ 1,411,952.51	\$ 1,642,056.99	\$ 1,642,056.99	\$ 1,609,836.50	\$ 1,581,514.20	\$ (60,542.79)	-3.69%	\$ (60,542.79)

INTENDED OVER
BUDGET
PERCENTAGE

-3.19%
2.32%
0.00%
-10.37%
3.05%
0.00%
0.00%
-40.49%
3.71%
-3.19%
10.00%
-3.69%