

**ROSETO BOROUGH GENERAL FUND BUDGET - PROPOSED**

12/11/2006

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TAXABLE REAL ESTATE			# of Properties			# of Properties
<b>Budget Assessment</b>						
Total Assessment	\$ 31,638,200		761		\$ 31,638,200	761
Less: Tax Exempt	(1,593,500)		26		(1,593,500)	26
Net Actual	\$ 30,044,700		735		\$ 30,044,700	735
<b>TAX RATE:</b>						
General Fund Millage	6.00				8.00	
Fire Equipment Fund	0.5				0.5	
	<b>Budget</b>		<b>Estimated</b>	<b>\$ Over</b>	<b>Budget</b>	<b>\$ Change</b>
	<b>2006</b>		<b>2006</b>	<b>Budget</b>	<b>2007</b>	<b>'06 Budget</b>
<b>Revenues</b>						
<b>Taxes</b>						
Real estate taxes - curr year	\$ 180,268		163,066	(17,202)	\$ 240,358	\$ 60,089
Fire appropriations tax	15,022		12,902	(2,120)	15,022	0
Less: uncollected est. @ 6.0%	(11,717)		-	11,717	(15,323)	(3,605)
Net collectible	183,573		175,968	(7,605)	240,057	56,484
Per capita taxes	5,500		5,076	(424)	5,100	(400)
Wage taxes @ 1/2%	125,000		124,936	(64)	125,000	0
Realty transfer tax	15,000		20,531	5,531	17,500	2,500
Occupation priv tax	800		179	(621)	200	(600)
Prior years taxes	8,000		8,419	419	8,500	500
<b>Total Taxes</b>	<b>337,873</b>		<b>335,109</b>	<b>(2,764)</b>	<b>396,357</b>	<b>58,484</b>
<b>Other revenue</b>						
State Aid - Pension Plan	2,300		1,932	(369)	2,000	(300)
State grant - Park	30,000		-	(30,000)	-	(30,000)
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
Liquid Fuels	34,635		34,838	203	35,277	642
Licenses & permits	1,800		1,762	(38)	1,800	-
T.V. Cable fees	15,000		15,712	712	15,000	-
State grant	-		-	-	-	-
Excavation fees	600		845	245	600	-
Fines - state police	-		1,491	1,491	-	-
Fines	2,300		2,096	(204)	2,300	-
Interest income	-		3,851	3,851	3,800	3,800
Rentals	8,465		8,465	-	8,465	-
Subdivision fees	-		4,000	4,000	-	-
Fireman's relief	9,706		9,752	46	9,800	94
Liquor license	450		450	-	450	-
Building fees	2,000		5,582	3,582	2,000	-
Zoning fees	2,500		1,860	(640)	2,500	-
State grant recycling	3,000		1,607	(1,393)	1,500	(1,500)
Public Utility Realty Tax	400		400	-	400	-
Miscellaneous revenue	100		1,290	1,190	100	-
Insurance claim payment	-		9,000	9,000	-	-
Curb/Sidewalk pmts.	-		40	40	-	-
Fees - Sewer Authority	3,000		3,000	-	-	(3,000)
Snow plow reimburse - State	1,300		1,300	-	1,300	-
Banner income	-		150	150	-	-
<b>Other revenue</b>	<b>117,556</b>		<b>109,423</b>	<b>(8,133)</b>	<b>87,292</b>	<b>(30,264)</b>
<b>Total Revenues</b>	<b>455,429</b>		<b>444,532</b>	<b>(10,897)</b>	<b>483,649</b>	<b>28,220</b>

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	Budget 2006	Estimated 2006	\$ Over Budget	Budget 2007	\$ Change '06 Budget
<b>Expenditures</b>					
<b>Administration</b>					
Salary - Mayor	1,100	1,100	0	1,100	-
Salary - secretary/treasurer	20,880	20,744	(136)	21,528	648
Seminar/training - Secretary	100	63	(37)	100	-
Seminar - Mayor	100	-	(100)	100	-
Annual audit	2,600	2,975	375	3,000	400
Engineering	4,200	4,200	0	4,200	-
Office supplies	2,000	2,366	366	2,000	-
Postage & postage mach rental	1,000	2,031	1,031	2,000	1,000
Copier maint agreement	525	714	189	560	35
Internet Service Fee	250	387	137	420	170
Advertising	2,000	5,248	3,248	2,000	-
Association dues	2,200	2,034	(166)	2,200	-
Other expenses	-	-	0	-	-
Retainer - solicitor	1,500	1,500	0	1,500	-
Solicitor	10,000	10,506	506	11,000	1,000
Retainer - engineer	500	500	0	500	-
Library	1,000	1,000	0	1,000	-
Other donations	250	250	0	250	-
Zoning officer	7,600	8,198	598	7,600	-
Planning & zoning expenses	800	1,836	1,036	800	-
Enforcement officer fee	7,600	8,198	598	7,600	-
Plumbing expenses	100	100	0	100	-
Grant application fee	24,911	4,414	(20,497)	20,000	(4,911)
<b>Total Administration</b>	<b>91,216</b>	<b>78,363</b>	<b>(12,853)</b>	<b>89,558</b>	<b>(1,658)</b>
<b>Tax Collection</b>					
Collection fee - R/E taxes	1,500	1,500	0	1,500	-
Bond	800	576	(224)	800	-
Printing	1,000	991	(9)	1,000	-
Fee - earned income tax	2,000	2,672	672	2,800	800
Fee - OPT	30	21	(9)	30	-
Postage & billing	1,000	460	(540)	500	(500)
<b>Total Tax Collection</b>	<b>6,330</b>	<b>6,220</b>	<b>(110)</b>	<b>6,630</b>	<b>300</b>
<b>Borough Buildings</b>					
Supplies	2,000	2,035	35	2,000	-
Repairs & maintenance	10,200	2,098	(8,102)	10,200	-
Heat, light & power	16,000	16,049	49	17,000	1,000
Telephone	4,200	4,285	85	4,400	200
<b>Total Borough Buildings</b>	<b>32,400</b>	<b>24,467</b>	<b>(7,933)</b>	<b>33,600</b>	<b>1,200</b>

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	Budget 2006	Estimated 2006	\$ Over Budget	Budget 2007	\$ Change '06 Budget
<b>Police Department</b>					
Salary - Chief of Police	36,080	23,877	(12,203)	45,000	8,920
Salary - patrolman/FT	-	-	-	34,840	34,840
Salary - patrolman/PT	36,390	34,859	(1,531)	14,685	(21,705)
Supplies - Police Dept	1,060	4,792	3,732	1,060	-
Uniforms	600	-	(600)	600	-
Gas & oil	2,520	2,622	102	2,520	-
Hospitalization	3,580	8,534	4,954	4,000	420
Cell phone	-	814	814	1,970	1,970
Internet Service Fee	-	70	70	420	420
Training	-	924	924	-	-
Equipment repairs	2,510	2,539	29	2,050	(460)
Equipment - new	-	550	550	-	-
Equipment Certification	-	196	196	-	-
<b>Total Police Department</b>	<b>82,740</b>	<b>79,777</b>	<b>(2,963)</b>	<b>107,145</b>	<b>24,405</b>
<b>Fire Department</b>					
Hydrant rental	8,400	8,346	(54)	8,400	-
Fireman's relief	9,706	9,752	46	9,800	94
Equipment maintenance	4,000	2,198	(1,802)	4,000	-
Fire tax appropriation	14,000	-	(14,000)	14,000	-
Fire Dept. - Gas	200	574	374	600	400
<b>Total Fire Department</b>	<b>36,306</b>	<b>20,871</b>	<b>(15,435)</b>	<b>36,800</b>	<b>494</b>
<b>Street Lights</b>					
Street lights	21,100	21,004	(96)	21,100	-
<b>Total Street Lights</b>	<b>21,100</b>	<b>21,004</b>	<b>(96)</b>	<b>21,100</b>	<b>-</b>
<b>Recreation Department</b>					
Wages - Rec. Staff	3,220	3,095	(125)	3,220	-
Park Maintenance	2,000	1,957	(43)	2,000	-
<b>Total Recreation Department</b>	<b>5,220</b>	<b>5,052</b>	<b>(169)</b>	<b>5,220</b>	<b>-</b>
<b>Public Works Department</b>					
Salary - supervisor	37,080	28,137	(8,943)	33,280	(3,800)
Supervisor's overtime @ 80 hrs	2,075	-	(2,075)	2,075	-
Labor - Part-time help	3,500	4,934	1,434	7,500	4,000
Materials	4,000	1,984	(2,016)	4,000	-
Snow removal - salt	12,000	9,000	(3,000)	12,000	-
Signs & supplies	4,000	166	(3,834)	4,000	-
Uniforms	300	32	(268)	300	-
Small tools	1,000	1,665	665	1,000	-
Training program	100	-	(100)	100	-
Equip maintenance	3,000	6,241	3,241	3,000	-
Gas & oil - streets	3,000	3,519	519	4,000	1,000
Equipment rental	1,000	574	(426)	600	(400)
Cell phone - streets	600	-	(600)	600	-
Equipment - streets	2,000	-	(2,000)	2,000	-
Hospitalization	-	1,717	1,717	4,000	4,000
Supervisor's pension - 5%	1,854	1,099	(755)	1,768	(86)
Payroll Expenses	2,630	877	(1,753)	-	(2,630)
<b>Total Street Department</b>	<b>78,139</b>	<b>59,944</b>	<b>(18,195)</b>	<b>80,223</b>	<b>2,084</b>

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	Budget 2006	Estimated 2006	\$ Over Budget	Budget 2007	\$ Change '06 Budget
<b>Insurance expenses</b>					
Insurance	33,000	38,135	5,135	39,000	6,000
Payroll tax expense-FICA	7,900	7,977	77	9,200	1,300
Payroll tax expense-unemployment	900	864	(36)	500	(400)
<b>Total Insurance expenses</b>	<b>41,800</b>	<b>46,976</b>	<b>5,176</b>	<b>48,700</b>	<b>6,900</b>
<b>Sinking fund</b>					
New vehicle	4,000	4,000	-	4,000	-
<b>Total Sinking fund</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>
<b>Capital Expenditures</b>					
Park septic system	25,000	-	(25,000)	-	(25,000)
Roof repair Mun bldg	-	9,100	9,100	-	-
Street dept truck	-	-	0	17,000	17,000
Police car	-	-	-	11,000	11,000
Street renovations	75,000	80,259	5,259	75,000	-
Repairs drainage repairs - PEMA	10,605	39,900	29,295	-	(10,605)
Banners	-	2,195	2,195	-	-
Building project - Park	21,700	9,875	(11,825)	-	(21,700)
		-	-		-
<b>Total Capital Expenditures</b>	<b>132,305</b>	<b>141,329</b>	<b>9,024</b>	<b>103,000</b>	<b>(29,305)</b>
<b>Debt Service</b>					
	-	-	-	-	-
Merchants Bank - St. Loan	17,681	17,681	-	17,681	-
Merchants Bank - Park loan	5,700	-	(5,700)	-	(5,700)
<b>Total Debt Service</b>	<b>23,381</b>	<b>17,681</b>	<b>(5,700)</b>	<b>17,681</b>	<b>(5,700)</b>
<b>Total Expenditures</b>	<b>554,937</b>	<b>505,685</b>	<b>(49,252)</b>	<b>553,657</b>	<b>(1,280)</b>
<b>Other sources and (uses) of funds</b>					
Loan proceeds - Merchants Bank	25,000	-	(25,000)	-	(25,000)
Liquid fund Street lighting	-	-	-	21,100	21,100
New vehicle fund - police car	-	-	-	11,000	11,000
Liquid fund reserve balance - current	(13,535)	(13,834)	(299)	0	13,535
Liquid fund street repairs	17,527	-	(17,527)	55,000	37,473
Liquid fund capital pick-up truck	0	-	-	17,000	17,000
General fund reserve balance	70,516	74,987	4,471	1,185	(69,331)
Liquid fund transfer from general fund				(35,277)	
<b>Total other sources &amp; (uses) of funds</b>	<b>99,508</b>	<b>61,153</b>	<b>(38,355)</b>	<b>70,008</b>	<b>(29,500)</b>
<b>Change in fund balance</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>