

# BOROUGH OF ROSETO CASH FLOWS

## Budgeted 2006

	Governmental Funds			Capital Projects Street Escrow	Proprietary Enterprise		Total
	General Fund	Liquid Fuel Fund	Special Revenue New Vehicle Fund		Trash Fund	Park Fund	
<b>Revenues</b>							
Taxes	\$ 337,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,873
Other revenue	82,921	34,635	4,100	-	106,247	2,500	230,403
<b>Total revenues</b>	<b>420,794</b>	<b>34,635</b>	<b>4,100</b>	<b>-</b>	<b>106,247</b>	<b>2,500</b>	<b>568,276</b>
<b>Expenditures</b>							
Administration	91,216	-	-	-	-	-	91,216
Tax Collection	6,330	-	-	-	-	-	6,330
Borough Buildings	32,400	-	-	-	-	-	32,400
Police Department	82,740	-	-	-	-	-	82,740
Fire Department	36,306	-	-	-	-	-	36,306
Trash Collection Fees	-	-	-	-	102,221	-	102,221
Street Lights	-	21,100	-	-	-	-	21,100
Recreation Department	5,220	-	-	-	-	2,500	7,720
Public Works Department	78,139	-	-	-	-	-	78,139
Insurance expenses	41,800	-	-	-	-	-	41,800
Sinking fund	4,000	-	-	-	-	-	4,000
Capital Expenditures	132,305	-	-	-	-	-	132,305
Debt service	23,381	-	-	-	-	-	23,381
	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>533,837</b>	<b>21,100</b>	<b>-</b>	<b>-</b>	<b>102,221</b>	<b>2,500</b>	<b>659,658</b>
<b>Other sources(uses) of funds</b>							
Interfund transfer - Liquid Fuel	17,527	(17,527)	-	-	-	-	-
Loan proceeds	25,000	-	-	-	-	-	25,000
<b>Total other sources(uses) of funds</b>	<b>42,527</b>	<b>(17,527)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Change in Fund Balance</b>	<b>(70,516)</b>	<b>(3,992)</b>	<b>4,100</b>	<b>-</b>	<b>4,026</b>	<b>-</b>	<b>(66,382)</b>
Estimated beginning cash balance	141,360	60,822	20,976	11,436	67,714	2,500	304,808
<b>Budgeted ending cash balance</b>	<b>\$ 70,844</b>	<b>\$ 56,830</b>	<b>\$ 25,076</b>	<b>\$ 11,436</b>	<b>\$ 71,740</b>	<b>\$ 2,500</b>	<b>\$ 238,426</b>

# BOROUGH OF ROSETO CASH FLOWS

## Estimated Actual 2006

	Governmental Funds				Proprietary Enterprise		Total
	General Fund	Liquid Fuel Fund	Special Revenue New Vehicle Fund	Capital Projects Street Escrow	Trash Fund	Park Fund	
Revenues							
Taxes	\$ 335,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,109
Other revenue	74,585	36,200	4,300	45	105,192	2,500	222,822
<b>Total revenues</b>	<b>409,694</b>	<b>36,200</b>	<b>4,300</b>	<b>45</b>	<b>105,192</b>	<b>2,500</b>	<b>557,931</b>
Expenditures							
Administration	78,363	-	-	-	-	-	78,363
Tax Collection	6,220	-	-	-	-	-	6,220
Borough Buildings	24,467	-	-	-	-	-	24,467
Police Department	79,777	-	-	-	-	-	79,777
Fire Department	20,871	-	-	-	-	-	20,871
Trash Collection Fees	-	-	-	-	97,994	-	97,994
Street Lights	-	21,004	-	-	-	-	21,004
Recreation Department	5,052	-	-	-	-	2,500	7,552
Public Works Department	59,944	-	-	-	-	-	59,944
Insurance expenses	46,976	-	-	-	-	-	46,976
Sinking fund	4,000	-	-	-	-	-	4,000
Capital Expenditures	141,329	-	-	-	-	-	141,329
Debt service	17,681	-	-	-	-	-	17,681
	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>484,680</b>	<b>21,004</b>	<b>-</b>	<b>-</b>	<b>97,994</b>	<b>2,500</b>	<b>606,178</b>
Other sources(uses) of funds							
Interfund transfer - Liquid Fuel	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total other sources(uses) of funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>(74,986)</b>	<b>15,196</b>	<b>4,300</b>	<b>45</b>	<b>7,198</b>	<b>-</b>	<b>(48,247)</b>
Actual beginning cash balance	216,346	45,626	16,676	11,391	60,516	2,500	353,055
<b>Estimated ending cash balance</b>	<b>\$ 141,360</b>	<b>\$ 60,822</b>	<b>\$ 20,976</b>	<b>\$ 11,436</b>	<b>\$ 67,714</b>	<b>\$ 2,500</b>	<b>\$ 304,808</b>

# BOROUGH OF ROSETO CASH FLOWS

## Budgeted 2007

	Governmental Funds				Proprietary Enterprise		Total
	General Fund	Liquid Fuel Fund	Special Revenue New Vehicle Fund	Capital Projects Street Escrow	Trash Fund	Park Fund	
<b>Revenues</b>							
Taxes	\$ 396,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,357
Other revenue	52,015	35,277	4,400	55	110,000	2,500	204,247
<b>Total revenues</b>	<b>448,372</b>	<b>35,277</b>	<b>4,400</b>	<b>55</b>	<b>110,000</b>	<b>2,500</b>	<b>600,604</b>
<b>Expenditures</b>							
Administration	89,558	-	-	-	-	-	89,558
Tax Collection	6,630	-	-	-	-	-	6,630
Borough Buildings	33,600	-	-	-	-	-	33,600
Police Department	107,145	-	-	-	-	-	107,145
Fire Department	36,800	-	-	-	-	-	36,800
Trash Collection Fees	-	-	-	-	106,703	-	106,703
Street Lights	-	21,100	-	-	-	-	21,100
Recreation Department	5,220	-	-	-	-	2,500	7,720
Public Works Department	80,223	-	-	-	-	-	80,223
Insurance expenses	48,700	-	-	-	-	-	48,700
Sinking fund	4,000	-	-	-	-	-	4,000
Capital Expenditures	103,000	-	-	-	-	-	103,000
Debt service	17,681	-	-	-	-	-	17,681
	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>532,557</b>	<b>21,100</b>	<b>-</b>	<b>-</b>	<b>106,703</b>	<b>2,500</b>	<b>662,860</b>
<b>Other sources(uses) of funds</b>							
Interfund transfers:							
Liquid fuel - street repairs	55,000	(55,000)	-	-	-	-	-
Liquid fuel - truck	17,000	(17,000)	-	-	-	-	-
New Vehicle - police vehicle	11,000	-	(11,000)	-	-	-	-
	-	-	-	-	-	-	-
<b>Total other sources(uses) of funds</b>	<b>83,000</b>	<b>(72,000)</b>	<b>(11,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>(1,185)</b>	<b>(57,823)</b>	<b>(6,600)</b>	<b>55</b>	<b>3,297</b>	<b>-</b>	<b>(62,256)</b>
<b>Estimated beginning cash balance</b>	<b>141,360</b>	<b>60,822</b>	<b>20,976</b>	<b>11,436</b>	<b>67,714</b>	<b>2,500</b>	<b>304,808</b>
<b>Estimated ending cash balance</b>	<b>\$ 140,175</b>	<b>\$ 2,999</b>	<b>\$ 14,376</b>	<b>\$ 11,491</b>	<b>\$ 71,011</b>	<b>\$ 2,500</b>	<b>\$ 242,552</b>