

**GLEN GARDNER BOROUGH**

**2007 - 2011 BUDGET WORKSHEET**

		2007	2008	2009	2010	2011
APPROPRIATIONS		Budget	Budget	Budget	Budget	Budget
<b>Current Fund</b>						
<u>Inside "CAPS"</u>						
<u>General Government</u>						
Mayor and Council						
	Salaries & Wages	30,310.00	31,215.00	32,150.00	32,150.00	32,792.00
	Other Expenses	11,000.00	10,350.00	10,300.00	8,300.00	8,300.00
Municipal Clerk						
	Salaries & Wages	31,520.00	34,622.00	35,761.00	36,375.00	37,099.00
	Other Expenses	12,500.00	8,100.00	8,100.00	8,100.00	8,100.00
Financial Administration						
	Salaries & Wages	16,000.00	16,700.00	16,929.00	17,270.00	17,666.00
	Other Expenses	2,500.00	4,550.00	3,500.00	3,500.00	5,000.00
	Audit Services	17,000.00	17,500.00	18,000.00	18,000.00	18,000.00
	Computerization	4,200.00				
Tax Assessment Administration						
	Salaries & Wages	7,650.00	7,865.00	8,098.00	8,260.00	8,425.00
	Other Expenses	250.00	100.00	350.00	350.00	350.00
Revenue Administration (Tax Collector)						
	Salaries & Wages	14,525.00	14,950.00	15,381.00	15,700.00	16,002.00
	Other Expenses	5,000.00	4,500.00	4,500.00	5,000.00	5,000.00
Legal Services						
	Other Expenses	25,000.00	22,500.00	22,000.00	14,000.00	14,000.00
Engineering Services						
	Other Expenses	20,000.00	19,000.00	15,000.00	14,000.00	14,000.00
Housing Administrator						
	Salaries & Wages	2,500.00	2,575.00	2,652.00	2,705.00	2,759.00

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APPROPRIATIONS		Budget	Budget	Budget	Budget	Budget
	Other Expenses		2,000.00	2,000.00	500.00	350.00
<b>Insurance:</b>						
	General Liability	42,000.00	37,000.00	37,500.00	39,000.00	39,000.00
	Workers Compensation	16,100.00	17,250.00	18,000.00	19,000.00	19,605.00
	Employee Group Health(\$3,060 O/S CAP IN 201	37,500.00	29,000.00	36,000.00	37,440.00	41,310.00
<b>Municipal Land Use Law</b>						
<b>Planning Board</b>						
	Salaries & Wages	7,900.00	7,225.00	8,369.00	8,536.00	8,707.00
	Other Expenses	10,000.00	15,400.00	10,000.00	9,000.00	9,000.00
<b>Environmental Commission</b>						
	Other Expenses	100.00	100.00	100.00	100.00	100.00
<b>Zoning Costs</b>						
	Salaries & Wages	7,500.00	6,300.00	6,487.00	6,617.00	6,749.00
	Other Expenses	200.00	100.00	100.00	100.00	100.00
<b>Public Safety</b>						
<b>Public Safety</b>						
	Other Expenses	1,500.00	500.00	500.00	500.00	300.00
<b>Public Defender</b>						
	Salaries & Wages					
	Other Expenses	250.00	750.00	625.00	875.00	1,071.00
<b>Municipal Prosecutor</b>						
	Salaries & Wages		1,500.00	1,600.00	2,200.00	2,571.00
	Other Expenses	1,500.00				
<b>Fire</b>						
	Aid to Volunteer Fire Co.	35,500.00	35,500.00	37,650.00	32,250.00	32,250.00
<b>First Aid Organization</b>						

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APPROPRIATIONS		Budget	Budget	Budget	Budget	Budget
	First Aid Contribution	15,000.00	18,000.00	20,000.00	20,000.00	20,000.00
Office of Emergency Management:						
	Other Expenses	600.00	300.00	300.00	300.00	300.00
<u>Public Works</u>						
Street & Roads Maintenance						
	Salaries & Wages	40,000.00	42,500.00	42,500.00	45,315.00	45,717.00
	Other Expenses	32,000.00	36,000.00	36,000.00	33,000.00	33,000.00
Snow Removal						
	Salaries & Wages	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Other Expenses	9,000.00	8,100.00	10,000.00	10,000.00	10,000.00
Solid Waste Collection						
	Salaries & Wages	70,000.00	71,500.00	72,800.00	72,700.00	70,000.00
	Other Expenses	2,000.00	1,800.00	1,800.00	1,000.00	1,000.00
Buildings & Grounds						
	Salaries & Wages	2,500.00	2,575.00	2,652.00	2,705.00	2,759.00
	Other Expenses	22,000.00	11,250.00	11,250.00	11,000.00	11,000.00
Vehicle Maintenance						
	Other Expenses	11,500.00	11,250.00	14,500.00	14,500.00	14,500.00
Recycling						
	Salaries & Wages	1,400.00	1,431.00	1,474.00	1,503.00	1,533.00
	Other Expenses	300.00	100.00	100.00	100.00	100.00
<u>Parks and Recreation</u>						

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		Budget	Budget	Budget	Budget	Budget
APPROPRIATIONS						
Parks and Playgrounds						
	Other Expenses	30,000.00	25,000.00	25,000.00	22,000.00	22,000.00
<u>Health and Human Services</u>						
Public Health Services						
	Salaries & Wages	2,400.00	2,435.00	2,507.00	2,557.00	2,608.00
	Other Expenses	300.00	450.00	450.00	300.00	400.00
Animal Control						
	Salaries & Wages	2,500.00	2,575.00	2,137.00	2,180.00	2,224.00
	Other Expenses	3,000.00	2,000.00	500.00	100.00	100.00
Senior Citizens						
	Other Expenses	4,000.00	3,000.00	3,000.00	2,500.00	2,500.00
Glen Gardner Women's Club						
	Contribution	3,000.00	2,000.00	2,000.00	1,500.00	1,500.00
<u>Other</u>						
Uniform Fire Safety Act						
	Salaries & Wages	1,325.00	1,325.00	1,325.00	750.00	750.00
Utilities:						
	Electricity	15,000.00	12,000.00	13,000.00	13,000.00	16,000.00
	Street Lighting	18,000.00	20,000.00	22,000.00	22,000.00	22,000.00
	Telephone	8,000.00	8,000.00	8,000.00	8,000.00	8,500.00
	Water	600.00	600.00	600.00	600.00	600.00
	Natural Gas/Propane	5,000.00	5,000.00	5,000.00	9,000.00	7,500.00
	Fuel Oil-Diesel	10,000.00	13,800.00	15,000.00	10,000.00	13,000.00
	Gasoline	3,000.00	4,800.00	6,000.00	5,000.00	6,000.00
	Solid Waste Disposal Costs	78,000.00	66,000.00	60,000.00	60,000.00	60,000.00
<u>Deferred Charges</u>						
Overexpenditure of Budget Appropriation			3,270.22			
Overexpenditure of Appropriation Reserves						
Overexpenditure of Capital Improvement Fund						

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**2007 - 2011 BUDGET WORKSHEET**

		2007	2008	2009	2010	2011
APPROPRIATIONS		Budget	Budget	Budget	Budget	Budget
Expenditure Without Appropriation		58.83				
<u>Statutory</u>						
Public Employees Retirement System				14,688.00	17,002.00	25,042.00
FICA		18,000.00	19,000.00	20,210.00	20,655.00	21,000.00
State Unemployment Ins		500.00	500.00	500.00	500.00	500.00
Total in Operations in "CAPS"		#REF!	#REF!	#REF!	#REF!	
<u>Outside "CAPS"</u>						
<u>Operating</u>						
Municipal Court						
	Other Expenses	7,800.00	19,000.00	17,225.00	34,721.00	41,696.00
Employee Group Health					3,060.00	3,690.00
Solid Waste Disposal Costs						
	Recycling Tax		600.00	2,500.00	2,500.00	2,500.00
<u>Statutory:</u>						
	PERS (inside CAP in 2009)	7,281.00	12,776.00	-	-	0.00
OPERATIONS IN CAP		172,683.83	166,755.22	176,917.00	175,644.00	190,224.00
Grants:						
	Matching Funds for Grants	250.00	100.00	100.00	100.00	100.00
	Highlands Council			65,000.00		
	Life Hazard Use Fees	1,364.02	1,418.62	1,172.27	1,590.22	955.17
	Recycling Tonnage			1,159.74	1,079.93	1,412.12
	Clean Communities	4,000.00	4,000.00	4,000.00	4,000.00	
Total Operations Excluded from "CAPS"		#REF!	#REF!	#REF!	#REF!	

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APPROPRIATIONS		Budget	Budget	Budget	Budget	Budget
<b>Capital</b>						
Capital Improvement Fund		75,000.00	49,686.00	50,000.00	45,000.00	30,000.00
Reserve for Road Reconstruction		30,000.00	25,000.00	25,000.00		25,000.00
Reserve for Sanitation Truck		5,000.00	4,000.00	4,000.00		
Ambulance Contribution					25,000.00	
<b>Total Capital</b>		<b>110,000.00</b>	<b>78,686.00</b>	<b>79,000.00</b>	<b>70,000.00</b>	<b>55,000.00</b>
<b>Debt Service</b>						
Bond Principal		95,000.00	108,000.00	100,000.00	100,000.00	125,000.00
Bond Interest		113,346.68	108,106.78	104,456.24	100,081.26	95,706.24
Note Principal						
Note Interest						
<b>Total Debt Service</b>		<b>208,346.68</b>	<b>216,106.78</b>	<b>204,456.24</b>	<b>200,081.26</b>	<b>220,706.24</b>
<b>Deferred Charges</b>						
Special Emergency Authorization		5.00				
Emergency Authorizations						
Unfinanced Bond Authorizations-various		3,050.00		3,000.00	3,000.00	3,000.00
<b>Total Deferred Charges</b>		<b>3,055.00</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Subtotal</b>		<b>#REF!</b>	<b>#</b>	<b>#REF!</b>	<b>#</b>	<b>#REF!</b>
Reserve for Uncollected Taxes		270,375.00	83,701.59	85,000.00	93,000.00	110,000.00
<b>Total Appropriations</b>		<b>#REF!</b>	<b>#</b>	<b>#REF!</b>	<b>#</b>	<b>#REF!</b>
<b>REVENUES</b>						
Surplus Anticipated		364,000.00	178,000.00	210,000.00	224,545.00	262,000.00
Local Revenues						
ABC Licenses		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Fees & Permits		13,000.00	12,000.00	13,000.00	12,400.00	13,000.00
Municipal Court		5,700.00	5,700.00	7,100.00	6,480.00	20,000.00
Interest & Costs on Taxes		14,000.00	14,000.00	16,000.00	11,400.00	11,400.00
Interest on Investments & Deposits		60,000.00	60,000.00	25,000.00	5,000.00	3,000.00

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<b>APPROPRIATIONS</b>						
	In-Lieu of Taxes (Senior Citizens Complex)	30,000.00	30,000.00	27,000.00	27,000.00	27,000.00
State Aid						
	Legislative Initiative Municipal Block Grant	7,458.00				
	Consolidated Municipal Property Tax Relief	67,234.00	45,558.00	34,980.00	16,579.00	14,252.00
	Energy Receipts Tax	97,720.00	108,687.00	115,409.00	103,056.00	105,383.00
	Supplemental Energy Receipts Tax	4,477.00				
	Municipal Property Tax Assistance	3,401.00				
	Garden State Trust Fund	188.12	165.99	144.72	122.56	-
Grants		5,364.02	5,418.62	71,332.01	6,670.15	2,367.29
Miscellaneous						
	General Capital-Reserve to Pay Debt Service	29,585.22	29,585.22	29,585.22	29,585.22	29,585.22
Receipts from Delinquent Taxes		72,333.17	65,359.38	53,454.30	68,034.48	57,811.02
Amount to be Raised for Taxes for Municipal Purposes		613,000.00	611,628.00	632,553.00	657,855.00	670,000.00
		<u>1,391,460.53</u>	<u>1,170,102.21</u>	<u>1,239,558.25</u>	<u>1,172,727.41</u>	<u>1,219,798.53</u>
MUNICIPAL TAX RATE		0.440	0.438	0.453	0.470	
Total Salaries & Wages:		248,030.00	257,293.00	262,822.00	267,523.00	268,361.00
Total Other Expense:		551,595.02	531,044.62	605,280.01	564,123.15	562,731.29
Total Capital Improvement:		110,000.00	78,686.00	79,000.00	45,000.00	55,000.00
Total Deferred Charges:		3,113.83	3,270.22	3,000.00	3,000.00	3,000.00
Total Debt Service:		208,346.68	216,106.78	204,456.24	200,081.26	220,706.24
Reserve for Uncollected Taxes:		270,375.00	83,701.59	85,000.00	93,000.00	110,000.00
		1,391,460.53	1,170,102.21	1,239,558.25	1,172,727.41	1,219,798.53
Percentage of Surplus Used in Budget:		26.1596%	15.2123%	16.9415%	19.1472%	21.4790%