

DRAFT
BOROUGH OF ROOSEVELT
33 N. Rochdale Ave, Roosevelt Borough, NJ 08555

COUNCIL REGULAR MEETING AGENDA
AUGUST 5, 2024 @ 7:00 P.M.

TIME IN _____

Adequate notice of this meeting, as required by Chapter 231, P.L. 1975, has been provided by a public notice on January 3, 2024 which was posted on the Bulletin Board Roosevelt Post Office and in the Borough Hall. The notice was transmitted to The Times and Asbury Park Press.

ROLL CALL

Councilmember Louis Esakoff
Councilmember Michael Hamilton
Councilmember Constance Herrstrom
Councilmember Kristine Kaufman-Marut
Councilmember Steven Macher
Councilmember Joseph Trammell
Mayor Peggy Malkin

MAYOR'S REPORT:

PUBLIC COMMENT: (Agenda items only)

PROCLAMATION:

1. Recognizing International Overdose Awareness Day

MINUTES:

1. Regular Meeting Minutes – July 1, 2024
2. Regular Meeting Minutes - July 15, 2024

CORRESPONDENCE:

1. Letter from Jeb Shahn, dated July 15, 2024 regarding support of the Amphitheater.
2. Letter from NJ Department of Transportation, dated July 12, 2024, informing the Borough that the application that was submitted for the 2024 Safe Routes to School Program was not selected to receive funding.
3. Letter from Roberts Engineering Group LLC, dated July 16, 2024, regarding Stormwater Control Ordinance.
4. Report from Borough Sewer Operator, Mike Lyons, dated July 17, 2024, regarding televising sewer mains on Lake Drive.

ORDINANCES:

SECOND READING

2024-08 BOND ORDINANCE PROVIDING FOR THE SOUTH VALLEY
SEWER EMERGENCY PROJECT, APPROPRIATING \$189,000

THEREFOR AND AUTHORIZING THE ISSUANCE OF \$180,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF ROOSEVELT, IN THE COUNTY OF MONMOUTH, NEW JERSEY

M/Malkin opens the public comment at _____

M/Malkin closes the public comment at _____

SECOND READING

2024-09

BOND ORDINANCE PROVIDING FOR THE FRANKLIN DELANO ROOSEVELT AMPHITHEATER PROJECT, APPROPRIATING \$710,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$676,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF ROOSEVELT, IN THE COUNTY OF MONMOUTH, NEW JERSEY

M/Malkin opens the public comment at _____

M/Malkin closes the public comment at _____

CONSENT AGENDA RESOLUTIONS:

Resolution 24-85 Payment of Bills – August 5, 2024

Resolution 24-86 Resolution Authorizing Roberts Engineering Group, LLC, to Prepare Modifications to the Stormwater Control Ordinance

Resolution 24-87 Resolution Awarding Contract to Dustin Mechanical, LLC

PUBLIC HEARING OF THE 2024 BUDGET

M/Malkin opens the public comment at _____

M/Malkin closes the public comment at _____

Resolution 24-87 Resolution Adopting the 2024 Budget

REPORTS OF COMMITTEE CHAIRS:

Councilmember Esakoff	Administration
Councilmember Hamilton	Finance
Councilmember Herrstrom	Community Dev/Code
Councilmember Kaufman-Marut	Envi, Health & Safety
Councilmember Macher	Public Works
Councilmember Trammell	Utilities

REPORTS OF BOROUGH OFFICIALS:

OLD BUSINESS:

1. Improvements to Lake Drive and Spruce Lane

NEW BUSINESS:

1. Resident Request for a Block Party

GOOD AND WELFARE:

PUBLIC COMMENT: (Any item)

M/Malkin opens the public comment at _____

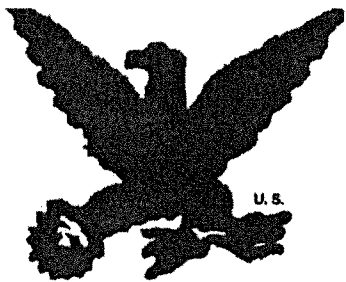
M/Malkin closes the public comment at _____

CLOSED SESSION:

Resolution 24-xx Providing for a Private Executive Meeting that Excludes the Public

ADJOURNMENT

TIME OUT: _____



Borough of Roosevelt

Jersey Homesteads Historic District

PROCLAMATION

RECOGNIZING INTERNATIONAL OVERDOSE AWARENESS DAY

WHEREAS, each year we lose thousands of people from drug overdose globally; and

WHEREAS, addiction is a health condition and the discrimination associated with addiction must be addressed so that no one is stigmatized because of their health condition; and

WHEREAS, Borough of Roosevelt is not immune. You may have seen it happen to people around you. Tomorrow, it could happen to a loved one. This is not an invisible issue; and

WHEREAS, International Overdose Awareness Day provides an opportunity for us to reflect on practical ways to prevent overdose in our community. Overdose is preventable. Knowing the real facts about drugs and what to do when seeing someone experiencing and overdose DOES save lives. International Overdose Awareness Day events that aim to educate our communities about drugs can help; and

WHEREAS, August 31st is recognized in communities around the world as a day to remember individuals who were lost to drug overdose and to support their families and loved ones, and to take action towards ending preventable overdose deaths.

NOW, THEREFORE, I, Peggy Malkin, Mayor of the Borough of Roosevelt, along with the Borough Council, do hereby proclaim August 31, 2024 as INTERNATIONAL OVERDOSE AWARENESS DAY in the Borough of Roosevelt, Monmouth County, State of New Jersey and urge all citizens to recognize that drug overdose is preventable and that everyone has a part to play. Let's acknowledge and support the people in our community who go unrecognized by raising awareness of the hidden impacts of overdose, promoting education of overdose response.

Dated this 5th day of August 2024.

Mayor Peggy Malkin

July 15, 2024

To the Roosevelt Borough Council:

As I am a member of the amphitheater committee and am unable to attend tonight's Council meeting, I would like the Council to have time to consider the following well before deciding about the committee's proposal. I have heard concerns about costs, and if the structure could be repaired rather than rebuilt.

According to the Structural Analysis Report, repair "is not a viable option". The report cites "vertical cracking typically indicative of uneven settling and/or shifting of ground below foundation", and horizontal cracking which "occurs by way of soil destabilization and can lead to complete wall collapse." Cracking is extensive throughout the structure. The report goes on to state that an attempt to repair would result in the need to replace most of the walls and does not make sense. So it seems that the condition of the amphitheater is hazardous, with risk of injury were any part of the structure to further crumble or collapse. In addition to possible injury, there would be considerable liability.

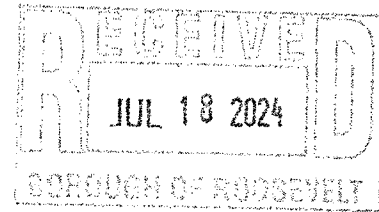
The cost of the project is considerable, and the committee has been mindful of the need to cut costs wherever possible. It has been suggested that the work might be done incrementally, but in addition to rebuilding the structure, the plan is to restore the wiring for lighting, for safety, and to make connections for sound and lighting accessible. It only makes sense to do the wiring in the course of reconstruction. A change to the structure is to top the seating rows with stone to prevent water damage. An alternative of poured concrete was considered, but would not be as durable and would cost about the same amount. Currently there is handicap access only to the top of the amphitheater, with no safe handicap access to the performance area. The plan includes a handicap accessible path to that area, which seems to me to be essential. There were many ideas of additional enhancements to the structure and landscape, met with continual efforts to eliminate anything not essential.

Others on the committee can explain the financial situation better than me, but I understand that the cost per household would be about \$7 per month. There is concern that although that would not be burdensome to many if not most of the community, there are those in precarious circumstances for whom any increase would be very difficult. To me that is a separate issue for which I hope the Council would offer whatever assistance possible. It would be helpful to gather and provide information about all available social services, maybe printed regularly in the Borough Bulletin. In particular, medical expenses are a concern, including possible ambulance expenses. That there are no ambulance charges should be well publicized.

Please consider this information and vote to rebuild the amphitheater.
Respectfully,



Jeb Shahn
18 Tamara Drive
Roosevelt, NJ 08555



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

FRANCIS K. O'CONNOR
Commissioner

cc: M+C
C. Roberts
C. Corini
K. Hart
Clerk/DOJ/FY 2024 SRTS

July 12, 2024

The Honorable Peggy Malkin
Mayor, Roosevelt Borough
33 North Rochdale Avenue
P.O. Box 128
Roosevelt Borough, NJ 08555

Dear Mayor Malkin:

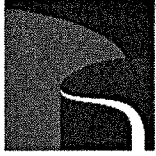
Thank you for your interest in the 2024 Safe Routes to School (SRTS) Program. The SRTS Program continues to be very popular and increasingly competitive. As a result, we regret that we are unable to fund many worthwhile projects each year. This year we received 61 applications totaling more than \$58.3 million. With \$21 million available for this year's program, we were able to fund 23 projects.

Unfortunately, the Improvements to Rochdale Avenue between Farm Lane and Homestead Lane project was not among those selected to receive funding. I encourage you to continue to pursue the goals of your community and reapply for the Safe Routes to School Program during the next solicitation. Staff of the Local Aid District office in your area remains available to work with you on any future applications. Please feel free to contact them directly with any questions or assistance you may need.

Sincerely,

Deval Desai
Director
Division of Local Aid & Economic Development

c: Municipal Clerk
Municipal Engineer



Roberts

ENGINEERING GROUP LLC
Women Business Enterprise Certified

July 16, 2024

1670 Whitehorse-Hamilton Square Rd.
Hamilton, New Jersey 08690
609-586-1141 fax 609-586-1143
www.RobertsEngineeringGroup.com

Mayor and Council
Borough of Roosevelt
33 North Rochdale Avenue
P.O. Box 128
Roosevelt, New Jersey 08555

Re: Stormwater Control Ordinance
Roosevelt Borough, Monmouth County, New Jersey
Our File No.: R4103

Dear Mayor and Council:

The Planning Board has requested that the recently adopted Stormwater Control Ordinance be modified to add greater restrictions than are required by the NJDEP. Creating an ordinance that is more restrictive than the NJDEP is allowable, and this has been confirmed by Planning Board Attorney Michelle Donato, Esq.

We are considering modifications that would add the definition of a minor development and require stormwater management for minor developments. We also intend to modify the ordinance to require greater volume control for major developments. This will help in reducing downstream flooding.

Our fee to perform the above will be a fee not to exceed \$2,800.00. We are able to move forward with this upon your authorization.

Should you have any questions, please feel free to contact me.

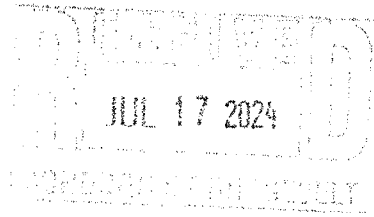
Very truly yours,

A handwritten signature in black ink that reads "Carmela Roberts".

Carmela Roberts, P.E., C.M.E., C.P.W.M.
Borough Engineer

cc: Kathleen Hart, RMC, CMR, Borough Clerk
Ana Debevec, Finance
April Claudio, Planning Board Secretary
Gregory Cannon, Esq., Borough Attorney
Michelle Donato, Esq., Planning Board Attorney
Georgianna Spiers-Bachman, E.I.T., Roberts Engineering Group, LLC

Lake Drive Camera Work July 2024



cc: M+C
K. Hart
C. Roberts
C. Corini
Server:
FY2024 Lake
FY2025 Lake

The following are notes from my review of the videos shot of the Lake Drive Collection system. I tried to note the areas where roots and cracks were present and also larger issues such as root masses and possible hole or clogged lateral in the collection pipes.

MH run #75 to #74

This section was not in bad shape. There were roots at 161', and some smaller roots at 379'. There was a belly in the pipe at 300 to 307 and another at 315' to 319'.

MH #76 to #75

There were cracks in the pipe at the following foot marks, 96', 141' (lg. crk.), 196', 430', 465'

There were roots, mostly at joints at the following foot markers, 1' thru 16', (small roots each joint), 117', 143', 202', 376' (large root mass), 386'. At 394', 401', & 411' there were large root masses and at 476' the root mass was so large we could not get through it. They went back in from the MH #75 to #76 to see what was past the root mass and hit it from the other side at 9.1".

MH #77 to #76

This section also had a lot of cracks and roots and at one point they had to re jet the pipe to get by the root mass. I am just listing the foot markers for where the problems were but is almost the entire length. There was a bad joint at 25'. There were cracks at 173', 210', 268', 325', 404', and 481'. I will star** the foot markers where the roots were especially bad. Roots were found at almost 30% of the joints. Roots found at 25', 40'**, 46', 87'**, 118'**, 146'**, 149'**, had trouble getting through, 296', 298', 303', 335'** (also bad joint), 356', 360', 395', 421', 443', 446', 452', 464' and 472'.

MH #78 to #77

Another section with a lot of problems. There were cracks at the following foot markers, 59', 190', 330' and 422'. Roots were found at 0.2', 8', 29', 34', 36', 42', 63', 116', 166', 202'**, 247', 254', 263', 311', 345', 435', 432' and 435'.

MH #79 to #78

Another bad section of piping. There was a crack along the first 30' of the pipe, 52', 136', 197', 234', 243', 254', 290', 305', 214', 324', 349', 355', 362', 390', 393', 407', and 470'. There were roots at 40', 44', 64', 72', 76'**, 129'**, 148', 173'**, 226', and 493'. They had to re jet at the 129' mark because they could not get past the roots the first time through. There was a bad joint at 276'. Several of the laterals were clogged with roots.

MH #80 to #81

There were cracks at the following foot markers, 0.0', to 4', 23', also a bad joint, 29', 35', 38', 62', there were cracks at almost every joint from 70' through 127'. 148', 182', and 212'**. There were roots at 133', 140', 142', 148', 182', 191', 196', 212', and 234'.

MH #81 to #82

There were numerous cracks from 12' to 32' and then at 107', 135', 186' and 195'. There were roots at 12' with a crack and hole in the pipe, 42', 45', 48', 54', 57', 71'**, 74'**, 77'**, 87', 90', 96'**, 107', 125', 131', 150', 153', 166', 169', at 161' there are laterals on both sides with large roots, 175'**, looks like a capped lateral or hole, and 180'. There is a bad joint at about 120'.

MH#82 to #83

There were cracks in the pipes at 7', 34', 45', 59', 83', 86', 98', 182', 189', 195', 220', 225', 230', 237', and 285'. There were a lot of roots and several laterals clogged with roots at 90', 94', 98', 110'**, 113'**, 115'** possible hole in pipe, 119'** roots in a lateral, 120', 124', 129', 131', 136', 144', 157', 160', 168', 170', 175', 180', 195', 205'**, lateral or hole in pipe, 245', 230', 237' 245', 252', and 258'.

This entire street is subject to root intrusion and needs to have this issue addressed as quickly as possible. I am surprised that the sewer is even flowing in some areas and some of the laterals appear to be completely clogged.

Lake Drive Camera Work July 2024

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This entire street is subject to root intrusion and needs to have this issue addressed as quickly as possible. I am surprised that the sewer is even flowing in some areas and some of the laterals appear to be completely clogged.

**BOROUGH OF ROOSEVELT
COUNTY OF MONMOUTH**

**BOND ORDINANCE NO. 2024-08
INTRODUCED DATE: 07-01-2024
PUBLIC HEARING DATE: 08-05-2024**

BOND ORDINANCE PROVIDING FOR THE SOUTH VALLEY SEWER EMERGENCY PROJECT, APPROPRIATING \$189,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$180,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF ROOSEVELT, IN THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF ROOSEVELT, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as Sewer Utility improvements to be undertaken in and by the Borough of Roosevelt, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$189,000, said sum being inclusive of all appropriations heretofore made therefor, including \$9,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$180,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of the South Valley Sewer Emergency Project, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$180,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$189,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$189,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$9,000 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as Sewer Utility improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is twenty (20) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$180,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$29,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**BOROUGH OF ROOSEVELT
COUNTY OF MONMOUTH**

**BOND ORDINANCE NO. 2024-09
INTRODUCTION DATE: 07-01-2024
PUBLIC HEARING DATE: 08-05-2024**

BOND ORDINANCE PROVIDING FOR THE FRANKLIN DELANO ROOSEVELT AMPHITHEATER PROJECT, APPROPRIATING \$710,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$676,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF ROOSEVELT, IN THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF ROOSEVELT, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Roosevelt, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$710,000, said sum being inclusive of all appropriations heretofore made therefor, including \$34,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$676,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of the Franklin Delano Roosevelt Amphitheater Project, including, but not limited to, demolition, excavation, milling, paving, landscaping and lighting, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$676,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$710,000, which is equal to the amount of the appropriation herein made therefor. The

excess of the appropriation of \$710,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$34,000 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is twenty (20) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$676,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$20,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance

shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

*BOROUGH OF ROOSEVELT
COUNTY OF MONMOUTH
STATE OF NEW JERSEY*

**RESOLUTION NO. 24-85
MEETING DATE: 08-05-2024**

PAYMENT OF BILLS FOR AUGUST 5, 2024

C/ _____ offered the following resolution and moved its adoption, which was second by C/ _____.

WHEREAS, the attached list of bills have been submitted to the Council for payment approval; and

WHEREAS, the Chief Financial Officer has certified the availability of funds for the payment of bills.

NOW, THEREFORE, BE IT RESOLVED that the bills on the attached bill list be paid.

ROLL CALL:

AYES:

NAYS:

ABSTAIN:

ABSENT:

CERTIFICATION

I HEREBY CERTIFY the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on August 5, 2024.

Kathleen Hart
Borough Clerk

8-5-24 BILL LIST

Ranges	Item Status	Purchase Types	Misc			
<i>Range: First to Last Rcvd Batch Id Range: First to Last</i>	<i>Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y</i>	<i>Bid: Y State: Y Other: Y Exempt: Y</i>	<i>P.O. Type: All Format: Condensed Include Non-Budgeted: Y Vendors: All</i>			
Vendor # P.O. #	Name Description	Status	Amount	Void Amount	Contract	PO Type
BOROU005 24-00441	BOROUGH OF HIGHTSTOWN SOLID WASTE CONTRACT:AUG 2024	Open	6,151.17	0.00		
DONAT005 24-00436	DONATO, ESQ., MICHELE PLANNING BOARD 3/18-6/30/24	Open	1,529.80	0.00		
EDMUN005 24-00437	EDMUNDS GOVTECH BLANK TAX BILLS (100)	Open	37.00	0.00		
GANN005 24-00429	GANNETT NJ NEWSPAPERS JUN 2024 NOTICES	Open	53.24	0.00		
GEORG005 24-00089 24-00148	GEORGE S COYNE CHEMICAL CO INC SEWER-2024 CES PACL(DELTA FLOC SEWER-2024 SODIUM ALUMINATE	Open Open	2,311.23 8,167.78	0.00 0.00		B B
	Vendor Total:		10,479.01			
INTER015 24-00022	INTERSTATE WASTE SERVICES, INC 2024 RECYCLING CONTRACT	Open	3,342.92	0.00		B
JCPL0005 24-00448	JCP & L JUN 2024 ELECTRIC SERVICE	Open	1,129.90	0.00		
MODER005 24-00120 24-00121	MODERN GROUP LTD d/b/a OIL PRESSURE SWITCH-WTP GEN RADIATOR & BLOCK HEATER-WWTP	Open Open	1,550.06 11,837.24	0.00 0.00		
	Vendor Total:		13,387.30			
MONMO025 24-00442	MONMOUTH COUNTY-COUNTY TAX 3/Q/2024 COUNTY TAXES	Open	50,998.17	0.00		
MONMO035 24-00443	MONMOUTH COUNTY-HEALTH TAX 3/Q/2024 HEALTH TAXES	Open	899.98	0.00		
MONMO030 24-00444	MONMOUTH COUNTY-LIBRARY TAX 3/Q/2024 LIBRARY TAXES	Open	3,247.08	0.00		
MONMO040 24-00445	MONMOUTH COUNTY-OPEN SPACE TAX 3/Q/2024 OPEN SPACE TAXES	Open	7,797.09	0.00		
MOUNT005 24-00312	MOUNTS GARAGE NEW BATTERY FORD F250	Open	304.67	0.00		
ORKIN005 24-00439	ORKIN PEST CONTROL SERVICE JUL 2024 PEST CONTROL	Open	57.99	0.00		
PETTY005 24-00431 24-00434	PETTY CASH REIMBURSE PETTY CASH REIMBURSE PETTY CASH	Open Open	17.73 68.00	0.00 0.00		
	Vendor Total:		85.73			
PSEGC005 24-00433	PSE & G CO. JUN 2024 GAS SERVICE	Open	131.24	0.00		
ROBER005 22-00273 22-00437 22-00438 23-00499 24-00090 24-00303	ROBERTS ENGINEERING GROUP, LLC ROAD IMPROVEMENTS:PINE DRIVE ROAD IMPROVEMENTS:TAMARA DRIVE WATER MAIN REPLACEMENT-TAMARA ROAD IMPROVEMENTS:NORTH VALLE REPLACE TRICKLING FILTERS DESIGN SODIUM BISULFITE SYSTEM	Open Open Open Open Open Open	3,645.00 1,619.25 1,222.75 1,656.50 5,299.00 1,256.00	0.00 0.00 0.00 0.00 0.00 0.00		B B B B B B

BOROUGH OF ROOSEVELT
Bill List By Vendor Name

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ROBER005		ROBERTS ENGINEERING GROUP, I		<i>Account Continued</i>			
24-00304	05/22/24	NJDOT GRANT 2025 APPLICATION	Open	2,000.00	0.00		B
24-00436	07/24/24	PB REVIEW-6 CEDAR COURT	Open	1,184.00	0.00		
24-00449	07/30/24	ENGINEERING REVIEW-WINERY	Open	585.00	0.00		
24-00450	07/30/24	POOL ENG REVIEW-18 S.ROCHDALE	Open	463.50	0.00		
24-00451	07/30/24	PB REVIEW-6 CEDAR COURT	Open	1,255.50	0.00		
24-00452	07/30/24	ATTEND 6/18 & 7/16 PB MEETINGS	Open	720.00	0.00		
24-00453	07/30/24	33/36 CLARKSBURG EMERG SEWER	Open	3,759.86	0.00		
24-00454	07/30/24	WELL #4 & UPDATE WATER MAP	Open	457.50	0.00		
24-00456	07/31/24	ATTEND COUNCIL MEETING 6/17/24	Open	438.75	0.00		
		Vendor Total:		25,562.61			
ROOSE005		ROOSEVELT BOARD OF EDUCATION					
24-00440	07/25/24	AUG 2024 SCHOOL TAXES	Open	159,053.00	0.00		
SCHUB005		SCHUBIGER, ERIC					
24-00427	07/15/24	REIMB:4TH OF JULY ITEMS	Open	972.12	0.00		
STATE005		STATE OF NEW JERSEY-PWT					
24-00438	07/24/24	2/Q/2024 WATER TAX	Open	65.01	0.00		
SUTPH005		SUTPHEN MEMORIAL, INC.					
24-00021	01/10/24	2024 CEMETERY MANAGEMENT	Open	775.00	0.00		B
TAXCO005		TAX COLLECTORS & TREASURERS					
24-00455	07/31/24	TAX COLLECTOR-9/11/24 WEBINAR	Open	90.00	0.00		
TOWNS015		TOWNSHIP OF MANALAPAN					
24-00446	07/29/24	ANIMAL CONTROL SERV-AUG 2024	Open	1,000.00	0.00		
TREAS010		TREASURER, STATE OF NJ					
24-00428	07/15/24	ANNUAL SAFE DRINKING WATER FEE	Open	120.00	0.00		
TREAS025		TREASURER, STATE OF NJ					
24-00430	07/22/24	TWA APPLIC FEE-BISULFITE SYSTM	Open	850.00	0.00		
VERIZ015		VERIZON					
24-00447	07/29/24	PHONE/INTERNET-JUL 2024	Open	817.94	0.00		
WBMAS005		W.B. MASON CO., INC.					
24-00432	07/22/24	DELIVERY/RENTAL-JUL 2024	Open	44.91	0.00		

Total Purchase Orders: 44 Total P.O. Line Items: 0 Total List Amount: 288,982.88 Total Void Amount: 0.00



TOTAL CARRIED FORWARD FROM BILL LIST	288,982.88
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MANUAL CHECKS

ACH DEBIT	NJIB-2010 LOAN PRINCIPAL & INTEREST	25,031.31
ACH DEBIT	NJIB-2016 LOAN PRINCIPAL & INTEREST	32,818.25
ACH DEBIT	NJIB-2023 LOAN PRINCIPAL & INTEREST	<u>10,556.06</u>
		<u>68,405.62</u>

GRAND TOTAL OF 8/5/24 BILL LIST	<u><u>357,388.50</u></u>
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Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total Total
	4-01	241,323.36	0.00	241,323.36	0.00	0.00 241,323.36
	4-09	30,729.02	0.00	30,729.02	0.00	0.00 30,729.02
	Year Total:	272,052.38	0.00	272,052.38	0.00	0.00 272,052.38
	C-04	6,920.75	0.00	6,920.75	0.00	0.00 6,920.75
	C-08	6,521.75	0.00	6,521.75	0.00	0.00 6,521.75
	Year Total:	13,442.50	0.00	13,442.50	0.00	0.00 13,442.50
	T-12	3,488.00	0.00	3,488.00	0.00	0.00 3,488.00
Total Of All Funds:		288,982.88	0.00	288,982.88	0.00	0.00 288,982.88

*BOROUGH OF ROOSEVELT
COUNTY OF MONMOUTH
STATE OF NEW JERSEY*

**RESOLUTION NO. 24-86
MEETING DATE: 08-05-2024**

**RESOLUTION AUTHORIZING ROBERTS ENGINEERING GROUP, LLC, TO PREPARE
MODIFICATIONS TO THE STORMWATER CONTROL ORDINANCE**

C/ _____ offered the following resolution and moved its adoption, which was seconded by C/ _____.

WHEREAS, the Borough has recently adopted a Stormwater Control Ordinance 2024-04 which updated the Borough's Stormwater Regulations in accordance with updated NJDEP Stormwater Requirements; and

WHEREAS, the Planning Board has requested that the recently updated Stormwater Control Ordinance be modified to add greater restrictions than are required by the NJDEP; and

WHEREAS, the Borough Engineer would add the definition of a minor development and require stormwater management for minor developments and to modify the ordinance to require greater volume control for major developments which would help in reducing downstream flooding at a cost not to exceed \$2,800.00; and

WHEREAS, the Borough's Chief Financial Officer has certified the availability of funds in the amount not to exceed \$2,800.00.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Governing Body of the Borough of Roosevelt, County of Monmouth, State of New Jersey that Roberts Engineering Group, LLC, is authorized to modify the Stormwater Control Ordinance at a cost not to exceed \$2,800.00.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be sent to the Chief Financial Officer, Purchasing Agent, and Roberts Engineering Group, LLC.

ROLL CALL:

AYES:

NAYS:

ABSTAIN:

ABSENT:

CERTIFICATION

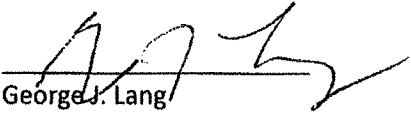
I HEREBY CERTIFY the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on August 5, 2024.

Kathleen Hart
Borough Clerk

BOROUGH OF ROOSEVELT

I, George J. Lang, Chief Financial Officer of the Borough of Roosevelt, do hereby certify that funds are available for the following contract to be awarded:

<u>Vendor</u>	<u>Budget Account</u>	<u>Total Award</u>
Roberts Engineering Group, LLC (Modify Stormwater Control Ordinance)	Planning Board-O/E	\$2,800.00


George J. Lang
Chief Financial Officer

Dated: 8/5/24

*BOROUGH OF ROOSEVELT
COUNTY OF MONMOUTH
STATE OF NEW JERSEY*

**RESOLUTION NO. 24-87
MEETING DATE: 08-05-2024**

RESOLUTION AWARDING CONTRACT TO DUSTIN MECHANICAL, LLC

C/ _____ offered the following resolution and moved its adoption, which was seconded by C/ _____.

WHEREAS, the air conditioning at Borough Hall is not working properly and needs to be replaced; and

WHEREAS, the Purchasing Agent solicited quotes from four (4) contractors and three (3) contractors responded; and

WHEREAS, Dustin's Mechanical, LLC quote was the most advantageous and responsive to the Borough's requirements in the amount of \$13,273.00; and

WHEREAS, the Borough CFO has certified that funds are available to award the contract.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Roosevelt hereby awards a contract in the amount of \$13,273.00 to Dustin's Mechanical, LLC to replace the air conditioning unit at Borough Hall.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be sent to the Chief Financial Officer, Purchasing Agent and Dustin's Mechanical, LLC.

ROLL CALL:

AYES:

NAYS:

ABSTAIN:

ABSENT:

CERTIFICATION

I HEREBY CERTIFY the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on August 5, 2024.

Kathleen Hart
Borough Clerk

*BOROUGH OF ROOSEVELT
COUNTY OF MONMOUTH
STATE OF NEW JERSEY*

**RESOLUTION NO. 24-87
MEETING DATE: 08-05-2024**

RESOLUTION ADOPTING THE 2024 BUDGET

C/_____ offered the following Resolution and moved its adoption, which was second by C/_____.

SEE BUDGET DOCUMENT ATTACHED

ROLL CALL VOTE:

AYES:

NAYS:

ABSTAIN:

ABSENT:

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on August 5, 2024.

Kathleen Hart
Borough Clerk

**ROOSEVELT BOROUGH
2024 BUDGET WORKSHEET
ANTICIPATED REVENUES**

	<u>2023</u>	<u>2024</u>	<u>INCREASE (DECREASE)</u>
Surplus Anticipated	366,000.00	376,000.00	10,000.00
Miscellaneous Revenues			
NET CMPTRA			
Energy Tax Receipts	82,415.00	82,825.00	410.00
Municipal Relief Fund Aid	8,539.00	-	(8,539.00)
Clean Communities Program	4,000.00	4,000.00	-
Alcohol Education and Rehabilitation Program	-	245.17	245.17
Stormwater Assistance Grant	25,000.00	-	(25,000.00)
Fund for Roosevelt	50,000.00	-	(50,000.00)
Recycling Tonnage Grant	684.50	1,144.50	460.00
Total Miscellaneous Revenues	<u>170,638.50</u>	<u>88,214.67</u>	<u>(82,423.83)</u>
Delinquent Taxes	30,000.00	30,000.00	-
Taxes	830,772.00	927,296.00	96,524.00
Total General Revenues	<u>1,397,410.50</u>	<u>1,421,510.67</u>	<u>24,100.17</u>
Assessed Valuation	105,057,904	112,578,077	7,520,173
Municipal Tax Rate	0.791	0.824	0.033
Average Residential Property Value	345,053.00	345,053.00	-
Average Residential Municipal Property Tax	2,730	2,844	114

**ROOSEVELT BOROUGH
2023 BUDGET WORKSHEET**

	<u>2023</u>	<u>2024</u>	<u>Variance</u>
	<u>Budget</u>	<u>Budget</u>	
GENERAL GOVERNMENT:			
20-100	91,944.00	96,542.00	4,598.00
20-100	18,350.00	25,050.00	6,700.00
20-140	21,000.00	21,000.00	-
20-110	1,800.00	1,800.00	-
20-120	52,052.00	53,731.00	1,679.00
20-120	13,600.00	13,600.00	-
20-130	43,000.00	45,150.00	2,150.00
20-130	4,400.00	4,400.00	-
20-135	12,500.00	12,500.00	-
20-145	28,027.00	29,304.00	1,277.00
20-145	5,750.00	5,750.00	-
20-150	10,926.00	11,473.00	547.00
20-150	7,400.00	7,400.00	-
20-155	50,000.00	50,000.00	-
20-165	35,000.00	35,000.00	-
21-180	4,200.00	4,200.00	-
21-180	10,000.00	10,000.00	-
21-185	8,900.00	9,200.00	300.00
21-185	800.00	800.00	-

LAND USE ADMINISTRATION:

**ROOSEVELT BOROUGH
2023 BUDGET WORKSHEET**

	<u>2023</u>	<u>2024</u>	<u>Variance</u>
	<u>Budget</u>	<u>Budget</u>	
INSURANCE			
Insurance			
23-225 Unemployment Compensation	1,600.00	1,600.00	-
23-210 Liability Insurance	14,450.00	19,926.00	5,476.00
23-215 Workers Compensation	14,000.00	14,000.00	-
23-220 Employee Group Plan	9,000.00	10,000.00	1,000.00
PUBLIC SAFETY:			
Emergency Management			
25-252 Salaries and Wages	-	1,500.00	1,500.00
25-252 Other Expenses	500.00	500.00	-
Crossing Guards			
25-240 Salaries and Wages	10,000.00	10,000.00	-
PUBLIC WORKS:			
Streets and Roads			
26-290 Salaries and Wages	40,000.00	40,000.00	-
26-290 Other Expenses	25,363.00	25,363.00	-
Solid Waste & Recycling			
26-305 Other Expenses	39,345.00	40,515.00	1,170.00
Buildings and Grounds			
26-310 Other Expenses	56,000.00	56,000.00	-
Vehicle Maintenance			
26-315 Other Expenses	2,000.00	2,000.00	-
HEALTH AND HUMAN SERVICES:			
Public Health Services			
26-330 Other Expenses	8,060.00	8,060.00	-
Environmental Commission			
27-335 Salaries and Wages	2,200.00	2,200.00	-
27-335 Other Expenses	4,000.00	4,000.00	-
Animal Control			
27-340 Other Expenses	12,000.00	12,000.00	-
PARK AND RECREATION:			
Recreation Services and Programs			
28-370 Salaries and Wages	10,805.00	11,346.00	541.00
28-370 Other Expenses	4,900.00	4,900.00	-

**ROOSEVELT BOROUGH
2023 BUDGET WORKSHEET**

	<u>2023</u>	<u>2024</u>	<u>Variance</u>
	<u>Budget</u>	<u>Budget</u>	
MUNICIPAL COURT			
42-490	Municipal Court		
	Other Expenses	6,000.00	-
42-491	Public Defender		
	Other Expenses	100.00	-
CODE ENFORCEMENT AND HOUSING			
22-195	Code Enforcement		
	Salaries and Wages	2,000.00	-
	Housing Inspection		
22-196	Salaries and Wages	1,400.00	121.00
OTHER OPERATING:			
30-420	Celeb. Pub Event		
	Other Expenses	4,000.00	1,500.00
UTILITIES AND BULK PURCHASES:			
31-430	Electricity	6,000.00	-
31-435	Street Lighting	10,200.00	-
31-440	Telephone	6,000.00	-
31-446	Gas (Natural and Propane)	5,000.00	-
31-460	Gasoline and Diesel Fuel	1,900.00	-
LANDFILL/ SOLID WASTE DISPOSAL:			
31-465	Landfill Tipping Fees		
	Other Expenses	37,000.00	-
STATUTORY AND DEFERRED CHARGES			
36-471	Public Employees Ret. Sys.		
	Other Expenses	19,946.00	1,602.00
36-472	Social Security System		
	Other Expenses	21,000.00	1,100.00
36-477	DCRP		
	Other Expenses	4,000.00	-
36-485	Deferred Charges Inside CAP-deficit		
	Water-Sewer Utility Anticipated Deficit	-	-
TOTAL IN CAP		798,418.00	31,261.00

**ROOSEVELT BOROUGH
2023 BUDGET WORKSHEET**

	<u>2023</u>	<u>2024</u>	<u>Variance</u>
	<u>Budget</u>	<u>Budget</u>	
EXCLUDED FROM CAP:			
40-465 Recycling Tax	1,245.00	1,400.00	155.00
42-511 Shared Services Agreement Trash- Hightstown	72,367.00	73,814.00	1,447.00
42-513 Monmouth County 911	7,915.00	8,073.00	158.00
42-514 Shared Service Fire Protection	132,793.00	145,575.00	12,782.00
Federal and State Grants			
41-701 Recycling Tonnage Grant	684.50	1,144.50	460.00
41-709 Municipal Court Alcohol Ed/Rehab	-	245.17	245.17
41-715 Clean Communities Grant	4,000.00	4,000.00	-
41-703 Sustainable Jersey Small Grant	-	-	-
41-720 Stormwater Assistance Grant	25,000.00	-	(25,000.00)
CAPITAL IMPROVEMENTS:			
44-901 Capital Improvement Fund	19,000.00	54,000.00	35,000.00
44-910 Amphitheatre Improvements	50,000.00	-	(50,000.00)
DEBT SERVICE			
45-920 Bond Principal	10,000.00	10,000.00	-
45-925 Note Principal	26,000.00	31,000.00	5,000.00
45-930 Interest on Bonds	1,650.00	1,250.00	(400.00)
45-935 Interest on Notes	33,338.00	41,330.00	7,992.00
50-800 Reserve Uncollected Taxes	215,000.00	220,000.00	5,000.00
TOTAL OUT CAP	598,992.50	591,831.67	(7,160.83)
TOTAL BUDGET	1,397,410.50	1,421,510.67	24,100.17

**ROOSEVELT BOROUGH
 WATER - SEWER UTILITY
 2024 BUDGET WORKSHEET
 ANTICIPATED REVENUES**

	<u>2023</u>	<u>2024</u>	<u>INCREASE (DECREASE)</u>
Surplus Anticipated	82,728.00	148,294.00	65,566.00
Miscellaneous Revenues			
Water Sewer Rents	736,000.00	716,000.00	(20,000.00)
Cell Tower Fees	136,000.00	138,000.00	2,000.00
Interest on Delinquent Rents	8,900.00	6,600.00	(2,300.00)
Total Water / Sewer Utility Revenues	<u><u>963,628.00</u></u>	<u><u>1,008,894.00</u></u>	<u><u>45,266.00</u></u>

**ROOSEVELT BOROUGH
2024 BUDGET WORKSHEET**

	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>	<u>Variance</u>
Operating			
Water Other Expenses			
4002 Other Expenses	271,375.00	269,375.00	(2,000.00)
Sewer Other Expenses			
4003 Other Expenses	352,100.00	373,100.00	21,000.00
Capital Improvements			
4012 Capital Improvement Fund	25,000.00	25,000.00	-
Debt Service			
4013 Bond Principal	120,000.00	125,000.00	5,000.00
4014 Bond Interest	45,600.00	40,809.00	(4,791.00)
4015 FHA Loans	-	-	-
4016 BAN Principal	25,000.00	45,000.00	20,000.00
4017 BAN Interest	39,192.00	44,118.00	4,926.00
4018 NJEIT 2010 Principal	30,594.00	30,594.00	-
4018a NJEIT 2016 Principal	40,742.00	40,742.00	-
4018b NJEIT 2023 Principal	3,840.00	5,760.00	1,920.00
4019 NJEIT 2010 Interest	3,075.00	2,035.00	(1,040.00)
4019a NJEIT 2016 Interest	5,350.00	3,896.00	(1,454.00)
4019b NJEIT 2023 Interest	1,760.00	3,465.00	1,705.00
	<u>963,628.00</u>	<u>1,008,894.00</u>	<u>45,266.00</u>