

2017 WATER AND SEWER UTILITY BUDGET

| | 2017 | 2016 | 2015 | 2014 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| <u>DEDICATED REVENUES</u> | | | | |
| Operating Surplus | 384,227.23 | 169,879.77 | 435,000.00 | 709,558.76 |
| Current Fund | | | | - |
| Rents | 11,450,000.00 | 11,300,000.00 | 11,300,000.00 | 11,100,000.00 |
| Miscellaneous | 245,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Increase in Water Rates | | | | - |
| Increase in Sewer Rates | | | | - |
| Capital Surplus | 34,328.07 | - | 90,000.00 | |
| Misc.-Sewer Use Agreements | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Assessments-Sewer | - | - | 220,000.00 | - |
| TOTAL REVENUE | 12,163,555.30 | 11,769,879.77 | 12,345,000.00 | 12,109,558.76 |
| <u>W/S APPROPRIATIONS</u> | | | | |
| | 2017 | 2016 | 2015 | 2014 |
| Salaries and Wages | 2,006,117.37 | 1,952,277.29 | 1,894,374.48 | 1,770,137.47 |
| Other Expenses | 2,082,515.60 | 2,075,327.07 | 2,440,837.87 | 2,423,845.75 |
| CONTRACTED SERVICES | | | | |
| Payments to SMRSA | 2,490,248.33 | 2,265,500.00 | 2,207,000.00 | 2,105,953.85 |
| Payments to TNSA/Neptune | 195,110.00 | 182,000.00 | 200,000.00 | 265,000.00 |
| NJWSA Raw Water | 818,000.00 | 805,000.00 | 845,000.00 | 845,000.00 |
| SMMUA Water Treatment | 2,628,241.24 | 2,626,757.70 | 2,620,651.80 | 2,602,046.27 |
| M.R.S.A. | 323,685.00 | 315,000.00 | 310,000.00 | 283,958.00 |
| Sub-total Cont. Svcs. | 6,455,284.57 | 6,194,257.70 | 6,182,651.80 | 6,101,958.12 |
| CAPITAL IMPROVEMENTS: | | | | |
| Capital Imp. Fund | 100,000.00 | 100,000.00 | | - |
| Capital Outlay | 300,000.00 | 700,000.00 | 171,000.00 | 375,000.00 |
| DEBT SERVICE: | | | | |
| Bond Principle | 200,000.00 | 100,000.00 | 930,606.50 | 837,838.00 |
| Note Principle | 225,000.00 | | | |
| Bond Interest | 177,000.00 | 183,139.27 | 234,203.96 | 284,938.38 |
| Note Interest | 215,000.00 | 73,710.00 | 32,805.00 | - |
| DEF. CHARGES: | | | | |
| Deficit in Assess. Fund | 9,871.19 | 9,318.87 | 89,182.90 | - |
| Deficit in Operating Fund | | | | - |
| STATUTORY EXPENDITURES: | | | | |
| P.E.R.S. | 239,298.58 | 239,298.58 | 225,549.61 | 180,425.52 |
| F.I.C.A. | 153,467.98 | 152,552.85 | 143,787.88 | 135,415.52 |
| TOTAL APPROPRIATIONS | 12,163,555.30 | 11,779,881.63 | 12,345,000.00 | 12,109,558.76 |