

2018 WATER AND SEWER UTILITY BUDGET

	2018	2017	2016
<u>DEDICATED REVENUES</u>			
Operating Surplus	783,275.16	384,227.23	169,879.77
Current Fund			
Rents	11,450,000.00	11,450,000.00	11,300,000.00
Miscellaneous	320,050.00	245,000.00	250,000.00
Increase in Water Rates			
Increase in Sewer Rates			
Capital Surplus	58,577.51	34,328.07	-
Misc.-Sewer Use Agreements	50,000.00	50,000.00	50,000.00
Assessments-Sewer	-	-	-
TOTAL REVENUE	12,661,902.67	12,163,555.30	11,769,879.77
<u>W/S APPROPRIATIONS</u>			
	2018	2017	2016
Salaries and Wages	2,019,811.16	2,006,117.37	1,952,277.29
Other Expenses	2,169,331.64	2,082,515.60	2,075,327.07
CONTRACTED SERVICES			
Payments to SMRSA	2,409,963.09	2,490,248.33	2,265,500.00
Payments to TNSA/Neptune	195,110.00	195,110.00	182,000.00
NJWSA Raw Water	818,000.00	818,000.00	805,000.00
SMMUA Water Treatment	2,628,241.23	2,628,241.24	2,626,757.70
M.R.S.A.	294,815.00	323,685.00	315,000.00
Sub-total Cont. Svcs.	6,346,129.32	6,455,284.57	6,194,257.70
CAPITAL IMPROVEMENTS:			
Capital Imp. Fund	50,000.00	100,000.00	100,000.00
Capital Outlay	650,000.00	300,000.00	700,000.00
DEBT SERVICE:			
Bond Principle	200,000.00	200,000.00	100,000.00
Note Principle	350,000.00	225,000.00	
Bond Interest	155,000.00	177,000.00	183,139.27
Note Interest	200,000.00	215,000.00	73,710.00
Deferred Charges to Fut. Rev.	125,000.00		
DEF. CHARGES:			
Deficit in Assess. Fund	0	9,871.19	9,318.87
Deficit in Operating Fund	0		
STATUTORY EXPENDITURES:			
P.E.R.S.	242,114.99	239,298.58	239,298.58
F.I.C.A.	154,515.55	153,467.98	152,552.85
TOTAL APPROPRIATIONS	12,661,902.67	12,163,555.29	11,779,881.63