

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	71,260.07	71,029.24	71,029.24
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>71,260.07</b>	<b>71,029.24</b>	<b>71,029.24</b>
Rents	08-503	4,405,329.44	4,355,960.12	4,355,960.12
Interest Income	08-504	6,000.87	2,500.00	6,000.87
KMOS Lease of Wastewater Plant Property	08-505	87,530.34	123,643.81	132,500.00
Sewer Connection Fees	08-506	36,000.00	18,000.00	36,000.00
Sewer Application Fees	08-507	1,250.00	1,500.00	1,250.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Sewer Rents	08-508	9,635.75	59,005.07	49,369.32
Deficit (General Budget)	91 06-00			
<b>Total Sewer Utility Revenues</b>	<b>91 07-00</b>	<b>4,617,006.47</b>	<b>4,631,638.24</b>	<b>4,652,109.55</b>

Use a separate set of sheets for each separate Utility.

## DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>			xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	55-501	446,735.12	467,937.48		477,076.36	464,990.70	12,085.66
Other Expenses	55-502	2,923,741.36	3,011,340.98		3,002,202.10	2,749,281.10	252,921.00
<b>Capital Improvements:</b>	xxxxx		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00		xxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxx		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	55-520	50,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx
Interest on Bonds	55-522	6,683.20	8,958.20		8,958.20	8,958.20	xxxxxxxx
Interest on Notes	55-523						xxxxxxxx
State of NJ Environmental Infrastructure Loans: Loan Repayments for Principal and Interest	55-524	993,783.15	988,001.84		988,001.84	945,837.44	xxxxxxxx

## DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	21,588.69	23,413.56		23,413.56	23,413.56	
Social Security System (O.A.S.I)	55-541	17,860.76	18,193.80		18,193.80	18,193.80	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Defined Contribution Retirement Program	55-543	100.00	100.00		100.00	100.00	
Police and Firemen's Retirement System of N.J.	55-544	56,514.19	48,692.38		48,692.38	48,692.38	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>4,617,006.47</b>	<b>4,631,638.24</b>		<b>4,631,638.24</b>	<b>4,324,467.18</b>	<b>265,006.66</b>