

Range of Budget Accounts: 1-05-00-000-000-000 to 1-05-55-543-000-000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted		
WATER UTILITY BUDGET										
1-05-00-000-000-000										
SALARY & WAGES Water										
1-05-55-501-000-010										
Salary & Wages Water										
1-05-55-501-000-011	81,400.00	81,400.00	74,300.00	255,000.00	216,000.00	192,909.00	192,909.00		0.00	
	74,309.31	77,883.87	74,583.32	101,795.21	199,505.85					
Transfers	0.00	0.00	2,000.00	100,000.00-	0.00					
Overtime Water										
1-05-55-501-000-014	0.00	0.00	0.00	0.00	2,000.00	3,091.00	3,091.00		0.00	
	0.00	0.00	0.00	728.44	3,123.40					
Extd Total	81,400.00	81,400.00	74,300.00	255,000.00	218,000.00	196,000.00	196,000.00	0.00	0.00	
	74,309.31	77,883.87	74,583.32	102,523.65	202,629.25					
Transfers	0.00	0.00	2,000.00	100,000.00-	0.00					
Department Total	81,400.00	81,400.00	74,300.00	255,000.00	218,000.00	196,000.00	196,000.00	0.00	0.00	
	74,309.31	77,883.87	74,583.32	102,523.65	202,629.25					
Transfers	0.00	0.00	2,000.00	100,000.00-	0.00					
Retirement Sick										
1-05-55-502-000-019	0.00	0.00	0.00	0.00	2,000.00	4,000.00	4,000.00		0.00	
	0.00	0.00	0.00	0.00	0.00					
Control Total	81,400.00	81,400.00	74,300.00	255,000.00	220,000.00	200,000.00	200,000.00	0.00	0.00	
	74,309.31	77,883.87	74,583.32	102,523.65	202,629.25					
Transfers	0.00	0.00	2,000.00	100,000.00-	0.00					
OTHER EXPENSE										
1-05-55-502-000-100										
Audit										
1-05-55-502-000-130	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00		0.00	
	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00					
Contract Work - American Water										

Description Budget Account Number	2016	2017	2018	2019	2020	*****	2021	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	
Department: 1-05-55-502-000-000									
1-05-55-502-000-137	2,629,500.00	2,700,000.00	2,800,000.00	2,480,000.00	2,650,000.00	2,700,000.00	2,740,900.00	_____	0.00
Transfers	2,571,287.98	2,533,783.54	2,557,905.67	2,415,632.82	2,555,000.00				
	0.00	0.00	2,000.00-	0.00	0.00				
Service line repairs									
1-05-55-502-000-182	50,000.00	70,000.00	150,000.00	150,000.00	150,000.00	50,000.00	50,000.00	_____	0.00
	105,546.69	116,240.66	113,482.03	80,730.23	148,076.12				
Maintenance & Repairs									
1-05-55-502-000-183	261,618.00	260,000.00	257,140.00	350,000.00	530,000.00	452,000.00	502,000.00	_____	0.00
	264,453.67	197,727.53	204,882.53	317,462.72	549,969.11				
Meter Replacement									
1-05-55-502-000-184	35,000.00	35,000.00	35,000.00	25,000.00	50,000.00	5,000.00	2,034.00	_____	0.00
	39,464.13	67,081.24	113,063.62	68,179.51	2,082.77				
Miscellaneous									
1-05-55-502-000-185	18,500.00	13,430.00	15,000.00	13,388.00	8,754.00	10,000.00	10,000.00	_____	0.00
	17,829.92	18,928.89	10,324.69	14,919.02	11,463.98				
New Equipment									
1-05-55-502-000-186	0.00	0.00	0.00	0.00	50,000.00	15,000.00	15,000.00	_____	0.00
Transfers	0.00	0.00	0.00	44,617.78	15,380.62				
	0.00	0.00	0.00	50,000.00	0.00				
Gen'l Liability Insurance									
1-05-55-502-000-192	20,000.00	35,000.00	35,000.00	50,000.00	75,000.00	50,000.00	_____	_____	0.00
	34,807.94	30,904.00	29,369.00	54,736.00	53,458.00				
Professional Services									
1-05-55-502-000-200	80,000.00	80,000.00	70,000.00	70,000.00	150,000.00	100,000.00	100,000.00	_____	0.00
Transfers	23,091.75	42,246.00	45,267.80	76,288.83	72,729.76				
	0.00	0.00	0.00	50,000.00	0.00				
GIS Program									
1-05-55-502-000-250	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	_____	0.00
	3,315.00	3,406.00	3,575.00	3,661.00	3,844.00				
Purchased Water									
1-05-55-502-000-447	700,400.00	800,000.00	750,000.00	1,138,000.00	1,100,000.00	1,100,000.00	1,100,000.00	_____	0.00
	695,153.00	693,324.10	936,811.80	936,878.60	1,000,000.00				
Postage									
1-05-55-502-000-498	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	_____	0.00

Description Budget Account Number	2016	2017	2018	2019	2020	*****	2021	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	
Department: 1-05-55-502-000-000									
	0.00	0.00	0.00	10,000.00	10,000.00				
Control Total	3,806,018.00	4,004,430.00	4,123,640.00	4,287,888.00	4,785,254.00	4,506,000.00	4,543,934.00	0.00	0.00
Transfers	3,762,950.08	3,711,641.96	4,022,682.14	4,031,106.51	4,432,004.36				
	0.00	0.00	2,000.00-	100,000.00	0.00				
Extd Total	3,806,018.00	4,004,430.00	4,123,640.00	4,287,888.00	4,787,254.00	4,510,000.00	4,547,934.00	0.00	0.00
Transfers	3,762,950.08	3,711,641.96	4,022,682.14	4,031,106.51	4,432,004.36				
	0.00	0.00	2,000.00-	100,000.00	0.00				
Department Total	3,806,018.00	4,004,430.00	4,123,640.00	4,287,888.00	4,787,254.00	4,510,000.00	4,547,934.00	0.00	0.00
Transfers	3,762,950.08	3,711,641.96	4,022,682.14	4,031,106.51	4,432,004.36				
	0.00	0.00	2,000.00-	100,000.00	0.00				
MCIA Lease Payment 1-05-55-519-000-000									
Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Payment of Bond Pri nci pal 1-05-55-520-000-000									
	1,281,500.00	1,347,000.00	1,413,530.00	1,450,000.00	1,354,000.00	1,391,116.00	1,391,116.00		0.00
	1,281,500.00	1,347,000.00	1,413,526.00	1,450,000.00	1,353,500.00				
Extd Total	1,281,500.00	1,347,000.00	1,413,530.00	1,450,000.00	1,354,000.00	1,391,116.00	1,391,116.00	0.00	0.00
	1,281,500.00	1,347,000.00	1,413,526.00	1,450,000.00	1,353,500.00				
Department Total	1,281,500.00	1,347,000.00	1,413,530.00	1,450,000.00	1,354,000.00	1,391,116.00	1,391,116.00	0.00	0.00
	1,281,500.00	1,347,000.00	1,413,526.00	1,450,000.00	1,353,500.00				
Payment of BAN Pri nci pal 1-05-55-521-000-000									
	6,400.00	0.00	10,000.00	30,000.00	30,000.00				0.00
	0.00	0.00	10,000.00	30,000.00	30,000.00				
Extd Total	6,400.00	0.00	10,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	10,000.00	30,000.00	30,000.00				
Department Total	6,400.00	0.00	10,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	10,000.00	30,000.00	30,000.00				

Description Budget Account Number	2016	2017	2018	2019	2020	*****	2021	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	
Department: 1-05-55-522-000-000 Interest on Bonds									
Interest on Bonds									
1-05-55-522-000-000	521,650.00	487,000.00	426,100.00	399,200.00	357,760.00	290,000.00	290,000.00		0.00
	521,610.49	486,887.93	426,072.97	399,107.88	343,869.71				
Extd Total	521,650.00	487,000.00	426,100.00	399,200.00	357,760.00	290,000.00	290,000.00	0.00	0.00
	521,610.49	486,887.93	426,072.97	399,107.88	343,869.71				
Department Total	521,650.00	487,000.00	426,100.00	399,200.00	357,760.00	290,000.00	290,000.00	0.00	0.00
	521,610.49	486,887.93	426,072.97	399,107.88	343,869.71				
Interest on Notes									
1-05-55-523-000-000	38,782.00	59,000.00	78,650.00	145,000.00	149,740.00	116,000.00	80,500.00		0.00
	38,781.41	58,990.73	78,647.33	144,806.20	149,738.32				
Extd Total	38,782.00	59,000.00	78,650.00	145,000.00	149,740.00	116,000.00	80,500.00	0.00	0.00
	38,781.41	58,990.73	78,647.33	144,806.20	149,738.32				
Department Total	38,782.00	59,000.00	78,650.00	145,000.00	149,740.00	116,000.00	80,500.00	0.00	0.00
	38,781.41	58,990.73	78,647.33	144,806.20	149,738.32				
NJEIT Principal Payment									
1-05-55-525-000-000	943,300.00	965,545.00	917,260.00	938,177.00	961,016.00	980,750.00	980,750.00		0.00
	943,284.03	965,544.17	917,255.93	938,176.84	961,015.13				
Extd Total	943,300.00	965,545.00	917,260.00	938,177.00	961,016.00	980,750.00	980,750.00	0.00	0.00
	943,284.03	965,544.17	917,255.93	938,176.84	961,015.13				
Department Total	943,300.00	965,545.00	917,260.00	938,177.00	961,016.00	980,750.00	980,750.00	0.00	0.00
	943,284.03	965,544.17	917,255.93	938,176.84	961,015.13				
NJEIT Interest									
1-05-55-526-000-000	333,350.00	309,075.00	287,270.00	256,675.00	233,640.00	210,000.00	209,600.00		0.00
	259,169.20	304,505.00	276,922.12	255,980.05	232,180.47				
Extd Total	333,350.00	309,075.00	287,270.00	256,675.00	233,640.00	210,000.00	209,600.00	0.00	0.00
	259,169.20	304,505.00	276,922.12	255,980.05	232,180.47				
Department Total	333,350.00	309,075.00	287,270.00	256,675.00	233,640.00	210,000.00	209,600.00	0.00	0.00
	259,169.20	304,505.00	276,922.12	255,980.05	232,180.47				
NJEIT Administration Fee									
1-05-55-527-000-000	29,100.00	29,100.00	31,100.00	29,100.00	29,100.00	29,100.00	29,100.00		0.00
	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00				

Description Budget Account Number	2016	2017	2018	2019	2020	*****	2021	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	
Department: 1-05-55-527-000-000	NJEIT Administration Fee								
Extd Total	29,100.00 29,100.00	29,100.00 29,100.00	31,100.00 29,100.00	29,100.00 29,100.00	29,100.00 29,100.00	29,100.00	29,100.00	0.00	0.00
Department Total	29,100.00 29,100.00	29,100.00 29,100.00	31,100.00 29,100.00	29,100.00 29,100.00	29,100.00 29,100.00	29,100.00	29,100.00	0.00	0.00
Water Assessment Trust - Bond Interest									
1-05-55-528-000-000	95,750.00 95,750.00	91,950.00 91,950.00	88,150.00 88,150.00	83,960.00 83,960.00	79,490.00 79,488.00	80,000.00	75,000.00	_____	0.00
Extd Total	95,750.00 95,750.00	91,950.00 91,950.00	88,150.00 88,150.00	83,960.00 83,960.00	79,490.00 79,488.00	80,000.00	75,000.00	0.00	0.00
Department Total	95,750.00 95,750.00	91,950.00 91,950.00	88,150.00 88,150.00	83,960.00 83,960.00	79,490.00 79,488.00	80,000.00	75,000.00	0.00	0.00
Surplus - to Current Fund									
1-05-55-542-000-000	100,000.00 100,000.00	125,000.00 125,000.00	100,000.00 100,000.00	125,000.00 125,000.00	0.00 0.00	_____	_____	_____	0.00
Extd Total	100,000.00 100,000.00	125,000.00 125,000.00	100,000.00 100,000.00	125,000.00 125,000.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	100,000.00 100,000.00	125,000.00 125,000.00	100,000.00 100,000.00	125,000.00 125,000.00	0.00 0.00	0.00	0.00	0.00	0.00
CAFR Total	7,237,250.00 7,106,454.52	7,499,500.00 7,198,503.66	7,550,000.00 7,436,939.81	8,000,000.00 7,589,761.13	8,200,000.00 7,813,525.24	7,802,966.00	7,800,000.00	0.00	0.00
Budgeted Total	7,237,250.00 7,106,454.52	7,499,500.00 7,198,503.66	7,550,000.00 7,436,939.81	8,000,000.00 7,589,761.13	8,200,000.00 7,813,525.24	7,802,966.00	7,800,000.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	7,237,250.00 7,106,454.52	7,499,500.00 7,198,503.66	7,550,000.00 7,436,939.81	8,000,000.00 7,589,761.13	8,200,000.00 7,813,525.24	7,802,966.00	7,800,000.00	0.00	0.00
Year Total	7,237,250.00 7,106,454.52	7,499,500.00 7,198,503.66	7,550,000.00 7,436,939.81	8,000,000.00 7,589,761.13	8,200,000.00 7,813,525.24	7,802,966.00	7,800,000.00	0.00	0.00