

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Operating Surplus Anticipated	08-501	750,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	750,000.00	600,000.00	600,000.00
Rents	08-503	2,071,661.00	1,984,968.63	2,071,661.04
Fire Hydrant Service	08-504			
Miscellaneous	08-505	267,000.00	448,158.91	267,192.38
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	3,088,661.00	3,033,127.54	2,938,853.42

\* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

\* Note: Use sheet 32 for Water Utility only.

**DEDICATED WATER UTILITY BUDGET - (Continued)**

	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	545,000.00	480,000.00		480,000.00	461,327.42	0.00
Other Expenses	55-502	1,981,965.39	2,000,000.00		2,000,000.00	1,917,716.08	14,695.37
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	380,000.00	370,000.00		370,000.00	370,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	131,456.61	137,017.54		137,017.54	137,017.54	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended SFY 2009		
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
				xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	8,000.00	8,000.00		8,000.00	8,000.00	0.00
Social Security System (O.A.S.I.)	55-541	40,239.00	36,500.00		36,500.00	35,356.15	1,143.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
ACCUMULATED LEAVE COMPENSATION	55-543	2,000.00	1,610.00		1,610.00	1,610.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	3,088,661.00	3,033,127.54	0.00	3,033,127.54	2,931,027.19	15,839.22