

Revenues	Anticipated		Current		Realized		Revenues	P/Y Ending 1/31/18
	Proposed Budget 2019-20	Current Adjusted Budget 2018-19	8 Months Actual	12 Months Estimated				
User Charges and Fees	\$3,200,000.00	\$3,233,000.00	\$1,964,508.00	\$3,095,500.00		2,981,839.92		
Delinquent Penalties	\$46,000.00	\$46,000.00	\$38,592.00	\$45,000.00		46,687.31		
Interest on Investments	\$44,000.00	\$17,000.00	\$29,307.00	\$43,900.00		20,988.94		
Installation Connection Fees	\$10,000.00	\$29,036.00	\$10,173.00	\$10,173.00		2,034.63		
Connection Fees	\$796,434.00	\$201,831.00	\$69,665.00	\$70,000.00		188,784.63		
Miscellaneous	\$14,000.00	\$14,000.00	\$10,560.00	\$14,500.00		14,369.45		
Subtotal of Revenues Anticipated	\$4,110,434.00							
Total of Proposed Expenditures Pages 2 through 7	\$4,110,434.00							
Benchmark for Authority surplus (used to balance budget)								
Totals	\$3,540,867.00	\$2,122,805.00	\$3,279,073.00	3,254,704.88				

Budget Year ending 1/31/2020

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Appropriations	Budget				Expenditures	Prior Year Realization 1/31/18
	Budget	Appropriations	Current	Expenditures		
Operating Appropriations	Proposed Budget 2019-2020	Current Adjusted Budget 2018-19	8 Months Actual	12 Months Estimated		
Personal Services						
Administrative Salaries						
Board Members	\$10,000.00	\$10,000.00	\$5,191.00	\$10,000.00	\$10,000.00	
Secretary	\$5,100.00	\$4,900.00	\$2,500.00	\$5,000.00	\$4,925.00	
Office Staff	\$107,800.00	\$105,716.00	\$68,505.00	\$105,708.00	\$103,825.00	
Plant Personnel	\$611,000.00	\$690,000.00	\$391,579.00	\$599,000.00	\$605,661.00	
Plant Management	\$91,800.00		\$59,336.00	\$90,490.00	\$18,000.00	
Totals	\$825,700.00	\$810,616.00	\$527,111.00	\$810,198.00	\$742,411.00	

Appropriations	Budget		Current		Expenditures		Prior year realization 1/31/2018
	Proposed Budget 2019-2020	Current Adjusted Budget 2018-19	8 Months Actual	12 Months Estimated			
Operating Appropriations							
Employee Benefits							
Public Employees' Retirement Sys.	\$83,000.00	\$80,000.00	\$83,004.00	\$83,004.00	\$83,004.00	\$83,004.00	
Social Security Tax	\$63,000.00	\$62,000.00	\$39,285.00	\$62,000.00	\$62,000.00	\$57,153.00	
Unemployment Comp. Insurance	\$3,000.00	\$3,000.00	\$2,541.00	\$2,800.00	\$2,800.00	\$2,721.00	
Worker's Comp. Insurance	\$31,000.00	\$31,000.00	\$16,260.00	\$31,000.00	\$31,000.00	\$28,542.00	
Medical Insurance	\$175,000.00	\$170,000.00	\$123,898.00	\$171,000.00	\$171,000.00	\$162,246.00	
Operating Subtotal	\$355,000.00	\$346,000.00	\$264,988.00	\$349,804.00	\$349,804.00	\$333,666.00	

Appropriations	Appropriations		Current		Expenditures		Prior Year Realization 1/31/18
	Budget	Proposed Budget 2019-2020	Current Adjusted Budget 2018-19	8 Months Actual	12 Months Estimated		
Operating Appropriations							
Administrative Expenses							
Professional		\$155,000.00	\$150,000.00	\$105,690.00	\$158,535.00	\$128,303.00	
Office Supplies		\$30,000.00	\$30,000.00	\$17,000.00	\$25,500.00	\$26,320.00	
Billing		\$23,000.00	\$22,000.00	\$16,853.00	\$23,000.00	\$19,685.00	
Travel		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$635.00	
Insurance		\$41,000.00	\$41,000.00	\$23,335.00	\$40,000.00	\$37,155.00	
Totals		\$252,000.00	\$246,000.00	\$162,878.00	\$250,035.00	\$212,098.00	

Appropriations	Budget		Appropriations		Current		Expenditures		Prior Year Realization 1/31/18
	Proposed Budget 2019-20	Current Adjusted Budget 2018-2019	8 Months Actual	12 Months Estimated					
Operating Appropriations									
Operations and Maintenance									
Solids Disposal	160,000.00	\$230,000.00	\$105,472.00	\$160,000.00		\$221,187.00			
Utilities	190,000.00	\$180,000.00	\$144,617.00	\$216,000.00		\$173,745.00			
Chemicals	70,000.00	\$55,000.00	\$46,317.00	\$69,475.00		\$67,333.00			
Plant Maintenance	240,000.00	\$220,000.00	\$173,835.00	\$240,000.00		\$211,523.00			
State Permit Fee	30,000.00	\$35,000.00	\$19,337.00	\$22,000.00		\$41,959.00			
Safety and Training	22,000.00	\$20,000.00	\$14,970.00	\$22,000.00		\$8,696.00			
Lab Testing	23,000.00	\$22,000.00	\$15,765.00	\$23,000.00		\$31,871.00			
Totals	\$735,000.00	\$762,000.00	\$520,313.00	\$752,475.00		\$756,314.00			

Capital Outlay Operating Appropriation	Renewal Replacemen Reserve Expanded					Total Capital Appropriations	P/Y comparison 2017-18
	Budget Total Capital Appropriations New 2019 ending 1/31/20	Appropriations 2020 ending 1/31/21	Appropriations 2021 ending 1/31/22	Appropriations 2022 ending 1/31/23	Appropriations 2023 ending 1/31/24		
Replacement Lines	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	2,000,000.00	\$200,641.68
Manhole Rehab	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	
Central Pump Station Generator	300,000.00						
Considerations:							
Manor Pump Station	200,000.00						
Keystone Engineering Proprietary services for plant Scada System	23,000.00						
Totals	943,000.00	420,000.00	420,000.00	420,000.00	420,000.00	2,623,000.00	

Appropriations	Budget Year ending		Page 7
	1/31/2019	PY	
	Proposed Budget	Adjusted Current Budget	2017-18
2008 A&B, 2013 A&B 2017-18 NJEIT WWTP Loans Debt Service Principle & Int. Taylor's La	999,734.00	\$911,980.00	513,812.00
Total			