

Borough of South River
Water Utility
Budget 2008

Draft

WATER UTILITY	2007	2007	2008
	Budget	Actual	Budget
			Introduced
Operating Surplus Anticipated	90,000.00	90,000.00	392,562.00
Total Operating Surplus Anticipated			
Rents	2,750,000.00	2,920,384.00	2,800,000.00
Rate Increase			
Total Water Utility Revenues:	2,840,000.00	3,010,384.00	3,192,562.00
Operating :			
Salaries & Wages	495,000.00	451,354.00	515,000.00
Purchase of Water	735,000.00	716,750.00	810,000.00
Operating :	130,000.00	163,372.00	173,509.00
Office/Administrative	30,000.00	26,601.00	35,000.00
Insurance	515,000.00	532,579.00	635,000.00
Professional Services	150,000.00	95,987.00	165,000.00
Interlocal Service - Sayreville	65,000.00	86,203.00	70,000.00
Accumulated Expenses(Reserve)	5,000.00	5,000.00	5,000.00
Total - Operating Expenses:	2,125,000.00	2,077,846.00	2,408,509.00
Capital Improvements:			
Capital Improvement Fund	25,000.00	25,000.00	25,000.00
Capital Outlay	75,000.00	7,439.00	75,000.00
Total- Capital Improvements:	100,000.00	32,439.00	100,000.00
Debt Service:			
Payment of Bond Principal	80,000.00	40,000.00	165,000.00
Payment of Bond Anticipation Notes and Capital Notes	25,000.00	55,000.00	-
Interest on Bonds	39,000.00	31,552.00	40,237.00
Interest on Notes	67,000.00	27,779.00	25,000.00
Wastewater - State - Interest	81,255.00	81,255.00	95,942.00
Wastewater - State -Principal	110,000.00	110,000.00	115,000.00
Wastewater-Federal-Principal	135,459.00	131,131.00	135,151.00
Total - Debt Service:	537,714.00	476,717.00	576,330.00
Statutory Expenditures:			
Public Employees' Retirement System	24,415.00	24,415.00	47,723.00
Social Security System	37,871.00	35,357.00	40,000.00
Unemployment Compensation Insurance	15,000.00	8,750.00	20,000.00
Total-Statutory Expenditures:	77,286.00	68,522.00	107,723.00
Total Appropriations:	2,840,000.00	2,655,524.00	3,192,562.00

 Range of Accts: 8-02-00-000-000 to 8-02-55-545-201 %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Account Number		2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
					Requested	Admin. Recmnd	Budgeted	
WATER UTILITY	GL							
8-02-00-000-000	H							
WATER - SALARIES & WAGES								
8-02-55-501-000	H							
WATER - SALARIES & WAGES								
8-02-55-501-100	C							
WATER - REGULAR SALARIES								
8-02-55-501-101	S	482,000.00	480,000.00	495,000.00	507,164.00	507,164.00	_____	0.00
		431,340.77	428,944.39	424,775.95				
	Transfers	17,000.00-	26,444.00-	33,500.00-				
WATER - OVERTIME SALARIES								
8-02-55-501-111	S	0.00	0.00	0.00	7,836.00	7,836.00	_____	0.00
		26,480.93	21,170.44	26,577.62				
WATER - S&W TRANSFERS								
8-02-55-501-198	S	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Control Total		482,000.00	480,000.00	495,000.00	515,000.00	515,000.00	0.00	0.00
		457,821.70	450,114.83	451,353.57				
	Transfers	17,000.00-	26,444.00-	33,500.00-				
Department Total		482,000.00	480,000.00	495,000.00	515,000.00	515,000.00	0.00	0.00
		457,821.70	450,114.83	451,353.57				
	Transfers	17,000.00-	26,444.00-	33,500.00-				

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-02-55-502-000								

WATER - OTHER EXPENSES	GL							
8-02-55-502-200	H							
WATER - PURCHASE OF WATER								
8-02-55-502-201	L	640,000.00	675,000.00	735,000.00	810,000.00	810,000.00	_____	0.00
		621,914.03	682,545.00	716,749.61				
	Transfers	5,000.00-	7,545.00	0.00				
WATER - OPERATING								
8-02-55-502-202	L	130,000.00	130,000.00	130,000.00	175,000.00	173,509.00	_____	0.00
		166,286.33	137,330.92	163,442.53				
	Transfers	38,000.00	8,000.00	34,500.00				
WATER - OFFICE/ADMINISTRATIVE								
8-02-55-502-203	L	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	_____	0.00
		23,931.06	19,528.50	26,600.66				
	Transfers	5,000.00-	9,570.00-	0.00				
WATER - INSURANCE								
8-02-55-502-204	L	450,000.00	450,000.00	515,000.00	635,000.00	635,000.00	_____	0.00
		422,692.04	477,068.76	532,577.19				
	Transfers	22,000.00-	27,070.00	20,000.00				
WATER - PROFESSIONAL SERVICES								
8-02-55-502-205	L	125,000.00	150,000.00	150,000.00	165,000.00	165,000.00	_____	0.00
		134,960.87	128,607.17	90,499.07				
	Transfers	11,000.00	16,200.00-	44,000.00-				
OTHER EXP-ACCUMULATED ABSENCES								
8-02-55-502-206	L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____	0.00
		5,000.00	5,000.00	5,000.00				
SAYREVILLE INTERLOCAL SERVICES								
8-02-55-502-207	L	0.00	62,000.00	65,000.00	70,000.00	70,000.00	_____	0.00
		0.00	71,598.65	86,202.67				
	Transfers	0.00	9,599.00	23,000.00				
WATER - OTHER EXPENSE TRANSFER								
8-02-55-502-298	L	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Department Total		1,380,000.00	1,502,000.00	1,630,000.00	1,895,000.00	1,893,509.00	0.00	0.00
		1,374,784.33	1,521,679.00	1,621,071.73				
	Transfers	17,000.00	26,444.00	33,500.00				

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-02-55-511-000	WATER - CAPITAL IMPROVEMENT						

WATER - CAPITAL IMPROVEMENT							
8-02-55-511-000	H						
WATER CAP IMPROV. OTHER EXP.							
8-02-55-511-200	C						
WATER CAP IMPROV. MISCELLANEOU							
8-02-55-511-211	S	15,000.00 15,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00	25,000.00	0.00
WATER CAP IMPROV. - TRANSFERS							
8-02-55-511-298	S	0.00 0.00	0.00 0.00	0.00 0.00			0.00
WATER CAP IMPROV. TEMPORARY							
8-02-55-511-299	S	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Control Total		15,000.00 15,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00	25,000.00	0.00 0.00
Department Total		15,000.00 15,000.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00	25,000.00	0.00 0.00

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-02-55-512-000	WATER CAPITAL OUTLAY						

WATER CAPITAL OUTLAY 8-02-55-512-000							
WATER CAP OUTLAY OTHER EXPENSE 8-02-55-512-200							
WATER CAP OUTLAY MISCELLANEOUS 8-02-55-512-211	50,000.00 44,617.59	75,000.00 50,487.57	75,000.00 7,439.00	75,000.00	75,000.00	_____	0.00
WATER CAP OUTLAY - TRANSFERS 8-02-55-512-298	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
WATER CAP OUTLAY TEMPORARY 8-02-55-512-299	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Department Total	50,000.00 44,617.59	75,000.00 50,487.57	75,000.00 7,439.00	75,000.00	75,000.00	0.00	0.00

Description Account Number	2005	2006	2007	***** Year 2008 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	

Department: 8-02-55-513-000							

CAPITAL OUTLAY-METER REPLACEME 8-02-55-513-200 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY-METER REPLACEME 8-02-55-513-201 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	50,000.00 44,617.59	75,000.00 50,487.57	75,000.00 7,439.00	75,000.00	75,000.00	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

Description Account Number	2005	2006	2007	***** Year 2008 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	

Department: 8-02-55-520-000	WATER PAYMENT OF BOND PRINCIPA						

WATER PAYMENT OF BOND PRINCIPA							
8-02-55-520-000 H							
WATER BOND PRINC. OTHER EXPENS							
8-02-55-520-200 C							
WATER BOND PRINC MISCELLANEOUS							
8-02-55-520-211 S	75,000.00 70,000.00	75,000.00 75,000.00	80,000.00 40,000.00	165,000.00	165,000.00	_____	0.00
WATER BOND PRINC. - TRANSFERS							
8-02-55-520-298 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
WATER BOND PRINC TEMPORARY							
8-02-55-520-299 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	75,000.00 70,000.00	75,000.00 75,000.00	80,000.00 40,000.00	165,000.00	165,000.00	0.00	0.00
Department Total	75,000.00 70,000.00	75,000.00 75,000.00	80,000.00 40,000.00	165,000.00	165,000.00	0.00	0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY

Department: 8-02-55-522-000	WATER INTEREST ON BONDS						

WATER INTEREST ON BONDS							
8-02-55-522-000							

WATER BOND INT OTHER EXPENSES							
8-02-55-522-200							

WATER BOND INT MISCELLANEOUS							
8-02-55-522-211							
	36,700.00	32,255.00	39,000.00	40,237.00	40,237.00		0.00
	16,184.00	13,384.00	31,552.00				

WATER BOND INT. - TRANSFERS							
8-02-55-522-298							
	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				

WATER BOND INT. TEMPORARY							
8-02-55-522-299							
	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				

Control Total							
	36,700.00	32,255.00	39,000.00	40,237.00	40,237.00	0.00	0.00
	16,184.00	13,384.00	31,552.00				

Department Total							
	36,700.00	32,255.00	39,000.00	40,237.00	40,237.00	0.00	0.00
	16,184.00	13,384.00	31,552.00				

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-02-55-523-000	WATER INTEREST ON NOTES						

WATER INTEREST ON NOTES							
8-02-55-523-000							
WATER NOTE INT. OTHER EXPENSES							
8-02-55-523-200							
WATER NOTE INT MISCELLANEOUS							
8-02-55-523-211	28,000.00	40,000.00	67,000.00	25,000.00	25,000.00		0.00
	9,581.91	0.00	27,779.23				
Transfers	0.00	0.00	30,000.00-				
WATER NOTE INT - TRANSFERS							
8-02-55-523-298	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
WATER NOTE INT TEMPORARY							
8-02-55-523-299	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	28,000.00	40,000.00	67,000.00	25,000.00	25,000.00	0.00	0.00
	9,581.91	0.00	27,779.23				
Transfers	0.00	0.00	30,000.00-				
Department Total	28,000.00	40,000.00	67,000.00	25,000.00	25,000.00	0.00	0.00
	9,581.91	0.00	27,779.23				
Transfers	0.00	0.00	30,000.00-				

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-02-55-524-000	WASTEWATER Y2K STATE INTEREST						

WASTEWATER Y2K STATE INTEREST							
8-02-55-524-000							H
WASTEWATER Y2K STATE INTEREST							
8-02-55-524-200							C
WASTEWATER STATE INT MISC.							
8-02-55-524-211	117,755.00 111,495.17	112,687.00 51,322.78	81,255.00 81,255.00	95,942.00	95,942.00	_____	0.00
Control Total	117,755.00 111,495.17	112,687.00 51,322.78	81,255.00 81,255.00	95,942.00	95,942.00	0.00	0.00
Department Total	117,755.00 111,495.17	112,687.00 51,322.78	81,255.00 81,255.00	95,942.00	95,942.00	0.00	0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-02-55-525-000	WASTEWATER Y2K FEDERAL PRINC.						

WASTEWATER Y2K FEDERAL PRINC. 8-02-55-525-000							
WASTEWATER Y2K FED. PRINCIPAL 8-02-55-525-200							
WASTEWATER FED PRIN. MISC. 8-02-55-525-211	S 135,613.00 135,613.00	135,613.00 135,613.00	135,459.00 131,130.53	135,151.00	135,151.00	_____	0.00
WASTEWATER FED. PRINC. MISC. 8-02-55-525-212	S 0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Department Total	135,613.00 135,613.00	135,613.00 135,613.00	135,459.00 131,130.53	135,151.00	135,151.00	0.00	0.00

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY	
				Requested	Admin. Recmnd	Budgeted		

Department: 8-02-55-526-000								

WASTEWATER STATE PRINCIPAL 8-02-55-526-200	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
WASTEWATER STATE PRINCIPAL 8-02-55-526-211	S	100,000.00 100,000.00	105,000.00 103,159.56	110,000.00 110,000.00	115,000.00	115,000.00	_____	0.00
Control Total		235,613.00 235,613.00	240,613.00 238,772.56	245,459.00 241,130.53	250,151.00	250,151.00	0.00	0.00
Department Total		100,000.00 100,000.00	105,000.00 103,159.56	110,000.00 110,000.00	115,000.00	115,000.00	0.00	0.00

Description		2005	2006	2007	***** Year 2008 *****			
Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-02-55-540-000		P.E.R.S						

P.E.R.S								
8-02-55-540-000	H							
P.E.R.S								
8-02-55-540-200	C							
P.E.R.S								
8-02-55-540-201	S	5,000.00 5,000.00	15,000.00 13,281.68	24,415.00 24,415.00	47,723.00	47,723.00	_____	0.00
Control Total		5,000.00 5,000.00	15,000.00 13,281.68	24,415.00 24,415.00	47,723.00	47,723.00	0.00	0.00
Department Total		5,000.00 5,000.00	15,000.00 13,281.68	24,415.00 24,415.00	47,723.00	47,723.00	0.00	0.00

Description	2005	2006	2007	***** Year 2008 *****			
Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-02-55-541-000	WATER SOCIAL SECURITY O.A.S.I.						

WATER SOCIAL SECURITY O.A.S.I.							
8-02-55-541-000							
WATER SOC. SEC OTHER EXPENSES							
8-02-55-541-200							
WATER SOC. SEC. & MEDICARE							
8-02-55-541-211	S 37,000.00	41,000.00	37,871.00	40,000.00	40,000.00		0.00
	0.00	0.00	0.00				
WATER SOC. SEC. - TRANSFERS							
8-02-55-541-298	S 0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
WATER SOC. SEC. TEMPORARY							
8-02-55-541-299	S 0.00	0.00	0.00				0.00
	35,023.36	35,735.04	35,357.07				
Control Total	37,000.00	41,000.00	37,871.00	40,000.00	40,000.00	0.00	0.00
	35,023.36	35,735.04	35,357.07				
Department Total	37,000.00	41,000.00	37,871.00	40,000.00	40,000.00	0.00	0.00
	35,023.36	35,735.04	35,357.07				

Description Account Number	2005	2006	2007	***** Year 2008 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	

Department: 8-02-55-542-000	WATER - UNEMPLOYMENT COMP. INS						

WATER - UNEMPLOYMENT COMP. INS 8-02-55-542-000 H							
WATER UNEMPLOYMENT OTHER EXPEN 8-02-55-542-200 C							
WATER UNEMPLOYMENT MISCELLANEO 8-02-55-542-211 S	11,000.00 11,000.00	11,000.00 4,104.31	15,000.00 11,620.50	20,000.00	20,000.00	_____	0.00
WATER - UNEMPLOYMENT TRANSFERS 8-02-55-542-298 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
WATER UNEMPLOYMENT TEMPORARY 8-02-55-542-299 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	11,000.00 11,000.00	11,000.00 4,104.31	15,000.00 11,620.50	20,000.00	20,000.00	0.00	0.00
Department Total	11,000.00 11,000.00	11,000.00 4,104.31	15,000.00 11,620.50	20,000.00	20,000.00	0.00	0.00

Description Account Number	2005 Approp Actual	2006 Approp Actual	2007 Approp Actual	***** Year 2008 *****			%PY
				Requested	Admin. Recmnd	Budgeted	

Department: 8-02-55-545-000							

SURPLUS(General Budget) 8-02-55-545-200	C						
SURPLUS(General Budget) 8-02-55-545-201	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Control Total		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
CAFR Total		2,594,068.00 2,386,121.06	2,724,055.00 2,478,881.77	2,840,000.00 2,652,973.63	3,194,053.00	3,192,562.00	0.00
Budgeted Total		2,594,068.00 2,386,121.06	2,724,055.00 2,478,881.77	2,840,000.00 2,652,973.63	3,194,053.00	3,192,562.00	0.00
Non-Budget Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Budget Fund Total		2,594,068.00 2,386,121.06	2,724,055.00 2,478,881.77	2,840,000.00 2,652,973.63	3,194,053.00	3,192,562.00	0.00
Year Total		2,594,068.00 2,386,121.06	2,724,055.00 2,478,881.77	2,840,000.00 2,652,973.63	3,194,053.00	3,192,562.00	0.00