

BOROUGH OF SADDLE DIVER

WATER UTILITY

2013

INTRODUCTION

BUDGET WORK SHEETS

OPERATIONS

ACCT NO.	APPROPRIATIONS	2011 MODIFIED BUDGET	2012 MODIFIED BUDGET	2013 ADMINISTRATORS RECOMMENDED BUDGET
	WATER UTILITY			
	OPERATIONS			
	SALARIES AND WAGES:			
0101-01	REGULAR WAGES	0	0	0
	TOTAL REGULAR SALARIES	0	0	0
0101-03	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	WATER UTILITY OPERATIONS			
	OTHER EXPENSES:			
0102-19	ADVERTISING, POSTAGE	200	200	200
0102-20	PURCHASE OF WATER	210,000	210,000	700,000
0102-23	PRINTING AND BINDING	0	0	0
0102-25	DUES/LICENSES	0	0	0
0102-28	PROF, CONSULTING SERVICE -AUDIT	15,000	15,000	
0102-29	OPERATING MAINTENANCE AGREEMENT	65,000	65,000	65,000
0102-30	GENERAL OFFICE EXPENSE	0	0	0
0300-39	OTHER MISCELANEOUS	300	300	300
0102-45	PURCHASE OF EQUIPMENT			
0102-96	ACQUISITION AND MAINT.OF COMPUTERS	15,000	15,000	
	TOTAL OTHER EXPENSES	305,500	305,500	765,500
	TOTAL WATER OPERATING	305,500	305,500	765,500

**BOROUGH OF SADDLE DIVER
WATER UTILITY
BUDGET WORK SHEETS**

2013

INTRODUCTION

OPERATIONS

ACCT NO.	APPROPRIATIONS	2011 MODIFIED BUDGET	2012 MODIFIED BUDGET	2013 ADMINISTRATORS RECOMMENDED BUDGET
CAPITAL IMPROVEMENT FUND				
0980-85	WATER SYSTEM IMPROVEMENTS	0	0	0
TOTAL CAPITAL IMPROVEMENTS		0	0	0
DEBT SERVICE:				
PAYMENT OF PRINCIPAL ON				
0985-84	BAN'S	0	0	0
PAYMENT OF INTEREST ON				
0985-86	NOTES	0	0	0
TOTAL DEBT SERVICE		0	0	0
DEFERRED CHARGES:				
0980-60 EMERGENCY AUTHORIZATIONS				
0980-60	5 YR EMERGENCY	0	0	0
0980-60	DEFERRED CHARGE Operating deficit	15,483		
TOTAL DEFERRED CHARGES		15,483	0	0
TOTAL WATER OPERATING BUDGET		320,983	305,500	765,500