

Water & Sewer Utility Operating	2022 Adopted	2022 Expended	2023 Requested		
Salaries and Wages	260,000.00	245,529.48	305,000.00		26-305
Other Expenses	289,125.00	225,973.32	317,040.00		26-305
ARP Funding	96,556.28	96,509.05	117,813.10		26-305
SBRSA Treatment Costs	420,000.00	413,288.00	427,000.00	413,290.00	31-457
Group Insurance	96,500.00	92,806.70	115,000.00		23-220
Worker's Compensation Insurance	23,127.00	23,127.00	15,825.24		23-215
Liability Insurance	15,571.00	12,972.88	26,314.32		23-210
Debt Service					
Payment of Bond Principal	65,000.00	65,000.00	65,000.00	65,000.00	45-920
Payment of BAN					45-925
Interest on Bonds	25,500.00	25,500.00	24,000.00	22,193.13	45-930
Interest on Notes					45-935
NJ EIT	36,875.54	25,775.12	36,875.54	35,310.54	45-945
Statutory Expenditures					
Public Employees' Retirement System	41,731.20	41,731.20	41,952.10		36-471
Social Security System	20,000.00	17,513.96	24,000.00	23,333	36-472
Deferred Charge to Future Taxation Ord			107,000.00	Galvanized pipe 75k + 32k 2023 capital balance	
Deferred Charge to Future Taxation Ord 07-09					
Deferred Charge to Future Taxation Ord 18-15					
Surplus to Current Fund			100,000.00		
Total Water & Sewer Utility Appropriations	1,389,986.02	1,285,726.71	1,722,820.30		
	1,389,986.02		1,622,518.98		