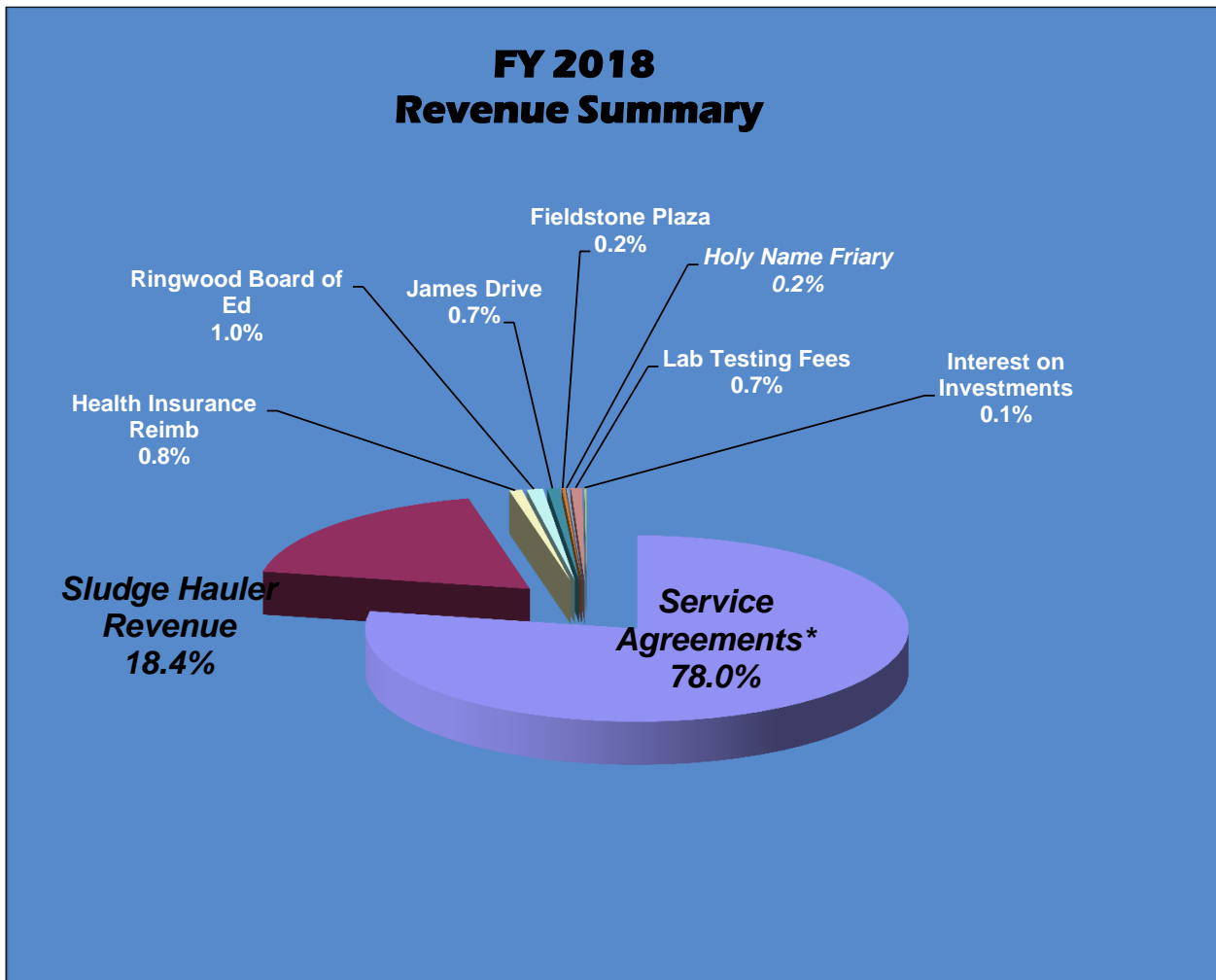


WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY FY 2018 Budget Revenue Summary

Revenue Source	FY 2018	% of Budget	FY 2017	% of Budget	\$ Change 17 to 18	% Change 17 to 18
Service Agreements*	\$ 3,502,000	78.0%	\$ 3,400,000	78.4%	\$ 102,000	3.00%
Sludge Hauler Rev	\$ 825,000	18.4%	\$ 800,000	18.4%	\$ 25,000	3.13%
Health Insurance Reimb	\$ 34,466	0.8%	\$ 26,392	0.6%	\$ 8,074	30.59%
Ringwood Board of Ed	\$ 44,130	1.0%	\$ 43,265	1.0%	\$ 865	2.00%
James Drive	\$ 32,579	0.7%	\$ 31,939	0.7%	\$ 640	2.00%
Fieldstone Plaza	\$ 9,000	0.2%	\$ -	0.0%	\$ 9,000	#DIV/0!
Holy Name Friary	\$ 7,200	0.2%	\$ -	0.0%	\$ 7,200	#DIV/0!
Lab Testing Fees	\$ 30,000	0.7%	\$ 30,000	0.7%	\$ -	0.00%
Interest on Investments	\$ 6,000	0.1%	\$ 5,500	0.1%	\$ 500	9.09%
Total Revenue	\$ 4,490,375	100%	\$ 4,337,096	100%	\$ 153,279	3.53%

* annual charge to Borough of Wanaque



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**WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY
FY 2018 Budget Appropriation Summary**

Appropriation Category	FY 2017	% of Budget	FY 2017	% of Budget	\$ Change 17 to 18	% Change 17 to 18
Administrative Expenses	\$ 431,500	9.6%	\$ 414,550	9.6%	\$ 16,950	4.1%
Cost of Providing Services	\$ 2,027,000	45.1%	\$ 2,060,500	47.5%	\$ (33,500)	-1.6%
Debt Service Principal	\$ 1,281,549	28.5%	\$ 1,306,549	30.1%	\$ (25,000)	-1.9%
Non-Operating Expenses*	\$ 750,326	16.7%	\$ 555,498	12.8%	\$ 194,828	35.1%
Total Appropriations	\$ 4,490,375	100%	\$ 4,337,097	100%	\$ 153,278	3.5%

*includes interest on debt, O&M Reserves, Capital Reserves

