Township of Hamilton
CY2017 Sewer Utility Budget Appropriations

	Sewer Utility Budget	Final Proposed 2017 Appropriations	CY2016 Budget	Increase/(Decrease) over 2016	% Increase/ (Decrease) over Adopted CY2016	Pd/Charged 12/31/16
	S&W	4,638,414.00	4,465,482.00	172,932.00	3.87%	3,806,777.08
				-		
	Other Expenses	4,583,830.00	4,563,572.00	20,258.00	0.44%	4,051,351.61
				-		
	Group Insurance for Employees	2,321,775.00	2,627,182.00	(305,407.00)	-11.62%	2,627,182.00
	Self Ins Program	211,592.00	275,000.00	(63,408.00)	-23.06%	275,000.00
	Other Ins & Surety Bond Prem	118,423.00	89,223.00	29,200.00	32.73%	89,223.00
				-		
	Capital Improvements:			-		
				-		
	Capital Outlay	-	250,000.00	(250,000.00)	-100.00%	170,136.00
				-		
	Debt Service:			-		
	Payment of Bond Principal	2,460,000.00	2,410,000.00	50,000.00	2.07%	2,410,000.00
	Interest on Bonds	1,541,787.50	1,417,663.00	124,124.50	8.76%	1,417,662.44
	Interest on Notes		494,323.06	(494,323.06)	-100.00%	494,323.06
	Payment of BAN Principal	460,000.00		460,000.00		
	Bond Anticipation Note Interest	775,000.00		775,000.00		
	EIT Loan Principal (inc. in above debt numbers)	24,914.71	24,783.25	131.46	0.53%	24,783.25
	EIT Loan Interest	3,312.60	3,444.06	(131.46)	-3.82%	3,444.06
				-		
	Deferred Charges:			-		
				-		
				-		
	Statutory Expenditures:			-		
	Public Employees' Retirement System	458,372.00	445,472.00	12,900.00	2.90%	445,472.00
	Social Security System (O.A.S.I.)	354,839.00	341,610.00	13,229.00	3.87%	311,680.44
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	Total Sewer Utility Appropriations	**17,952,259.81**	**17,407,754.37**	**544,505.44**	**3.13%**	**16,127,034.94**

revised as of 3/8/2017