

Budgeted Projections for Inter-Utility Carrying Charges

Inter-Utility Agreement	Notes	Account Number	Go-Off Budget 2018	Revised Aug 2018	2019	2020	2021	2022	2023
1	The 1988 and 2017 Ramapo PARS Contract \$221,800 - Monthly beginning September 2018 (\$101K) - adjustment to decr in Carrying Charge Rate \$37,912 - annual insurance coverage	H6682 H6682 H6682 N5425	\$ 1,194,516	\$ 2,661,600 \$ (101,194) \$ 37,912	\$ 2,661,600	\$ 2,661,600	\$ 2,661,600	\$ 2,661,600	\$ 2,661,600
2	The 2013 Ramapo PARS Contract \$172,052 - Monthly charge (\$222,749) - adjustment to decr in book costs and Carrying Charge Rate \$37,911 - annual insurance coverage	H6682 H6682 H6682 N5425	\$ 2,313,972	\$ 2,064,624 \$ (222,749) \$ 37,911	\$ 2,064,624	\$ 2,064,624	\$ 2,064,624	\$ 2,064,624	\$ 2,064,624