

2021 Revenue Budget
Sewer

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$430,000.00	\$430,000.00	\$0.00
<i>Approved</i>	\$430,000.00	\$430,000.00	\$0.00
Last Years Budget	\$390,000.00		
Requested	\$430,000.00	%110.3	
Approved	\$430,000.00	%110.3	

ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 ADJUST BUD.	2020 RECEIVED	2021 Requested	% of LY	2021 Approved	% of LY
05-192-08-501-000	Operating Surplus Anticipated	40,000.00	40,000.00	90,000.00	90,000.00	125,000.00	125,000.00	125,000.00	165,000.00	%132.0	165,000.00	%132.0
05-192-08-503-000	Sewer Rents - Current	264,000.00	299,150.30	264,000.00	299,435.05	265,000.00	265,000.00	297,963.76	265,000.00	%100.0	265,000.00	%100.0
05-192-08-504-000	Sewer Rents - Prior Year	0.00	23,621.09	0.00	1,369.77	0.00	0.00	1,085.82	0.00		0.00	
05-192-08-505-000	Sewer Rent - Prepaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total	\$304,000.00	\$362,771.39	\$354,000.00	\$390,804.82	\$390,000.00	\$390,000.00	\$424,049.58	\$430,000.00		\$430,000.00	

05-192-08-506-000	Sewer Rent - Interest	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 ADJUST BUD.	2020 RECEIVED	2021 Requested	% of LY	2021 Approved	% of LY
05-192-08-506-001	Sewer Rent - Year End Penalty	0.00	2,874.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		\$0.00	\$2,874.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

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05-192-08-507-000	Sewer Interest (checking)	0.00	6,037.38	0.00	21,751.66	0.00	0.00	11,754.84	0.00		0.00	
05-192-08-508-000	Prior Year Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-192-08-509-000	Refunds to Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-192-08-510-000	Sewer Rent - Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-192-08-511-000	Sewer Fees	0.00	0.00	0.00	100.00	0.00	0.00	300.00	0.00		0.00	
05-192-17-100-002	Overpayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total		\$0.00	\$6,037.38	\$0.00	\$21,851.66	\$0.00	\$0.00	\$12,054.84	\$0.00		\$0.00	

<i>Total Revenue Budget</i>	304,000.00	371,682.84	354,000.00	412,656.48	390,000.00	390,000.00	436,104.42	430,000.00	430,000.00

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<i>Requested</i>	\$430,000.00	\$430,000.00	\$0.00
<i>Approved</i>	\$430,000.00	\$430,000.00	\$0.00
Last Years Budget	\$390,000.00		
Requested	\$430,000.00	%110.3	
Approved	\$430,000.00	%110.3	

ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJUST BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY
05-201-55-215-001	Refund of Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-201-55-260-001	Due to/from Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

05-201-55-501-010	OPERATING S&W	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJUST BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY
05-201-55-501-011	Full-Time Salaries	6,000.00	5,500.08	7,000.00	5,500.08	27,400.00	27,400.00	22,888.32	32,900.00	%120.1	32,900.00	%120.1
05-201-55-501-012	Overtime	4,500.00	1,274.25	3,500.00	1,105.18	3,500.00	3,500.00	486.81	3,500.00	%100.0	3,500.00	%100.0
Total		\$10,500.00	\$6,774.33	\$10,500.00	\$6,605.26	\$30,900.00	\$30,900.00	\$23,375.13	\$36,400.00		\$36,400.00	

05-201-55-502-020	OPERATING OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJUST BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY
05-201-55-502-207	Printing	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	1,000.00	%100.0
05-201-55-502-208	Advertising	0.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%100.0	100.00	%100.0
05-201-55-502-220	Maintenance	29,775.00	24,632.68	30,000.00	17,691.09	50,600.00	50,600.00	13,566.78	85,600.00	%169.2	85,600.00	%169.2
05-201-55-502-316	Admin Fee on Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-201-55-502-652	Lift Station Maint Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-201-55-502-683	Telephone	4,000.00	3,876.50	4,500.00	4,499.70	5,000.00	5,000.00	5,012.92	5,100.00	%102.0	5,100.00	%102.0
05-201-55-502-686	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-201-55-502-687	Electricity	8,000.00	5,432.89	7,500.00	5,717.84	7,500.00	7,500.00	5,805.39	7,400.00	%98.7	7,400.00	%98.7
05-201-55-502-908	Litigation - Misc Legal	7,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		5,000.00	
05-201-55-502-909	Engineering	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	546.00	5,000.00	%100.0	5,000.00	%100.0
05-201-55-502-952	Cell - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total		\$57,775.00	\$33,942.07	\$53,100.00	\$27,908.63	\$69,200.00	\$69,200.00	\$24,931.09	\$109,200.00		\$109,200.00	

ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJUST BUD.	2020 CHARGED	2021 Requested	% of LY	2021 Approved	% of LY
05-201-55-503-000	MSA Fees	55,700.00	50,093.76	56,200.00	52,818.40	56,700.00	56,700.00	53,064.16	57,000.00	%100.5	57,000.00	%100.5
05-201-55-511-000	Capital Improvement Fund	137,100.00	137,100.00	136,375.00	136,375.00	136,600.00	136,600.00	136,600.00	164,800.00	%120.6	164,800.00	%120.6
05-201-55-512-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-201-55-520-000	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-201-55-521-000	BANS	35,000.00	35,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	58,000.00	%64.4	58,000.00	%64.4
05-201-55-522-000	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-201-55-523-000	Note Interest	6,800.00	3,907.86	6,700.00	6,700.00	3,900.00	3,900.00	3,900.00	1,900.00	%48.7	1,900.00	%48.7
05-201-55-524-000	NJ Wastewater Trust Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-201-55-540-000	PERS	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%100.0	100.00	%100.0
05-201-55-541-000	Social Security	825.00	535.76	825.00	507.25	2,400.00	2,400.00	1,804.42	2,400.00	%100.0	2,400.00	%100.0
05-201-55-542-000	Unemployment Insurance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	%100.0	200.00	%100.0
Total		\$235,725.00	\$226,837.38	\$290,400.00	\$286,600.65	\$289,900.00	\$289,900.00	\$285,568.58	\$284,400.00		\$284,400.00	

<i>Total Expenditure Budget</i>	304,000.00	267,553.78	354,000.00	321,114.54	390,000.00	390,000.00	333,874.80	430,000.00	430,000.00