

2022 Revenue Budget
Sewer

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$380,000.00	\$380,000.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$430,000.00		
Requested	\$380,000.00	%88.4	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2019 FINAL BUD.	2019 RECEIVED	2020 FINAL BUD.	2020 RECEIVED	2021 BUDGET	2021 FINAL BUD.	2021 RECEIVED	2022 Requested	% of LY	2022 Approved	% of LY
05-192-08-501-000	Operating Surplus Anticipated	90,000.00	90,000.00	125,000.00	125,000.00	165,000.00	165,000.00	165,000.00	90,000.00	%54.5	0.00	%0.0
05-192-08-503-000	Sewer Rents - Current	264,000.00	299,435.05	265,000.00	297,963.76	265,000.00	265,000.00	294,070.89	290,000.00	%109.4	0.00	%0.0
05-192-08-504-000	Sewer Rents - Prior Year	0.00	1,369.77	0.00	1,085.82	0.00	0.00	2,558.27	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	
	<i>Total</i>	\$354,000.00	\$390,804.82	\$390,000.00	\$424,049.58	\$430,000.00	\$430,000.00	\$461,629.16	\$380,000.00		\$0.00	

ACCOUNT	DESCRIPTION	2019 FINAL BUD.	2019 RECEIVED	2020 FINAL BUD.	2020 RECEIVED	2021 BUDGET	2021 FINAL BUD.	2021 RECEIVED	2022 Requested	% of LY	2022 Approved	% of LY
05-192-08-506-000	<i>Sewer Rent - Interest</i>	0.00	710.30	0.00	855.30	0.00	0.00	728.95	0.00		0.00	
05-192-08-506-001	<i>Sewer Rent - Year End Penalty</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total		\$0.00	\$710.30	\$0.00	\$855.30	\$0.00	\$0.00	\$728.95	\$0.00		\$0.00	

ACCOUNT	DESCRIPTION	2019 FINAL BUD.	2019 RECEIVED	2020 FINAL BUD.	2020 RECEIVED	2021 BUDGET	2021 FINAL BUD.	2021 RECEIVED	2022 Requested	% of LY	2022 Approved	% of LY
05-192-08-507-000	Sewer Interest (checking)	0.00	21,751.66	0.00	11,754.84	0.00	0.00	5,468.03	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	100.00	0.00	300.00	0.00	0.00	100.00	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	\$21,851.66	\$0.00	\$12,054.84	\$0.00	\$0.00	\$5,568.03	\$0.00		\$0.00	

Total Revenue Budget	354,000.00	413,366.78	390,000.00	436,959.72	430,000.00	430,000.00	467,926.14	380,000.00		0.00
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2022 Expenditure Budget
Sewer

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$380,000.00	\$380,000.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$430,000.00		
Requested	\$380,000.00	%88.4	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	2022 Approved	% of LY
05-201-55-215-001	<i>Refund of Sewer Fees</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
05-201-55-260-001	<i>Due to/from Current</i>	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	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	2022 Approved	% of LY
05-201-55-501-011	Full-Time Salaries	7,000.00	5,500.08	27,400.00	22,888.32	32,900.00	32,900.00	21,554.68	51,000.00	%155.0	0.00	%0.0
05-201-55-501-012	Overtime	3,500.00	1,105.18	3,500.00	811.35	3,500.00	3,500.00	81.09	3,500.00	%100.0	0.00	%0.0
Total		\$10,500.00	\$6,605.26	\$30,900.00	\$23,699.67	\$36,400.00	\$36,400.00	\$21,635.77	\$54,500.00		\$0.00	

05-201-55-502-020	OPERATING OE	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	2022 Approved	% of LY
05-201-55-502-207	Printing	1,000.00	0.00	1,000.00	571.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0
05-201-55-502-208	Advertising	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%100.0	0.00	%0.0
05-201-55-502-220	Maintenance	30,000.00	17,691.09	50,600.00	13,566.78	85,600.00	85,600.00	56,189.54	30,000.00	%35.0	0.00	%0.0
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	4,500.00	4,499.70	5,000.00	5,012.92	5,100.00	5,100.00	6,257.36	6,800.00	%133.3	0.00	%0.0
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	7,500.00	5,717.84	7,500.00	5,805.39	7,400.00	7,400.00	5,596.15	7,400.00	%100.0	0.00	%0.0
05-201-55-502-908	Litigation - Misc Legal	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	%100.0	0.00	%0.0
05-201-55-502-909	Engineering	5,000.00	0.00	5,000.00	546.00	5,000.00	5,000.00	390.00	5,000.00	%100.0	0.00	%0.0
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		\$53,100.00	\$27,908.63	\$69,200.00	\$25,502.09	\$109,200.00	\$109,200.00	\$68,433.05	\$55,300.00		\$0.00	

ACCOUNT	DESCRIPTION	2019 FINAL BUD.	2019 CHARGED	2020 FINAL BUD.	2020 CHARGED	2021 BUDGET	2021 FINAL BUD.	2021 CHARGED	2022 Requested	% of LY	2022 Approved	% of LY
05-201-55-503-000	MSA Fees	56,200.00	52,818.40	56,700.00	53,064.16	57,000.00	57,000.00	53,013.04	60,100.00	%105.4	0.00	%0.0
05-201-55-511-000	Capital Improvement Fund	136,375.00	136,375.00	136,600.00	136,600.00	164,800.00	164,800.00	164,800.00	129,350.00	%78.5	0.00	%0.0
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	90,000.00	90,000.00	90,000.00	90,000.00	58,000.00	58,000.00	58,000.00	75,000.00	%129.3	0.00	%0.0
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	6,700.00	6,700.00	3,900.00	3,900.00	1,900.00	1,900.00	594.16	1,250.00	%65.8	0.00	%0.0
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	0.00	%0.0
05-201-55-541-000	Social Security	825.00	507.25	2,400.00	1,804.42	2,400.00	2,400.00	1,321.51	4,200.00	%175.0	0.00	%0.0
05-201-55-542-000	Unemployment Insurance	200.00	200.00	200.00	200.00	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0
Total		\$290,400.00	\$286,600.65	\$289,900.00	\$285,568.58	\$284,400.00	\$284,400.00	\$277,728.71	\$270,200.00		\$0.00	

<i>Total Expenditure Budget</i>	354,000.00	321,114.54	390,000.00	334,770.34	430,000.00	430,000.00	367,797.53	380,000.00	0.00