2023 Revenue Budget

Sewer

TOTALS	Expenditures	Revenue	Difference
Requested	**$380,000.00**	**$380,000.00**	**$0.00**
Approved	**$0.00**	**$0.00**	**$0.00**

Last Years Budget	$380,000.00	
Requested	$380,000.00	%100.0
Approved	$0.00	%0.0

ACCOUNT	DESCRIPTION	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	2023 Approved	% of LY
05-192-08-501-000	***Operating Surplus Anticipated***	125,000.00	125,000.00	165,000.00	165,000.00	90,000.00	90,000.00	90,000.00	90,000.00	%100.0	0.00	%0.0
05-192-08-503-000	***Sewer Rents - Current***	265,000.00	297,963.76	265,000.00	296,363.60	290,000.00	290,000.00	314,690.10	290,000.00	%100.0	0.00	%0.0
05-192-08-504-000	***Sewer Rents - Prior Year***	0.00	1,085.82	0.00	2,558.27	0.00	0.00	4,156.76	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	**$390,000.00**	**$424,049.58**	**$430,000.00**	**$463,921.87**	**$380,000.00**	**$380,000.00**	**$408,846.86**	**$380,000.00**		**$0.00**	

05-192-08-506-000	*Sewer Rent - Interest*	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	2023 Approved	% of LY
05-192-08-506-001	*Sewer Rent - Year End Penalty*	0.00	855.30	0.00	852.70	0.00	0.00	0.00	0.00		0.00	
	Total	**$0.00**	**$855.30**	**$0.00**	**$852.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	

ACCOUNT	DESCRIPTION	2020 FINAL BUD.	2020 RECEIVED	2021 FINAL BUD.	2021 RECEIVED	2022 BUDGET	2022 FINAL BUD.	2022 RECEIVED	2023 Requested	% of LY	2023 Approved	% of LY
05-192-08-507-000	***Sewer Interest (checking)***	0.00	11,754.84	0.00	6,003.32	0.00	0.00	22,587.43	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	300.00	0.00	100.00	0.00	0.00	0.00	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**	**$12,054.84**	**$0.00**	**$6,103.32**	**$0.00**	**$0.00**	**$22,587.43**	**$0.00**		**$0.00**	

Total Revenue Budget	390,000.00	436,959.72	430,000.00	470,877.89	380,000.00	380,000.00	431,434.29	380,000.00	0.00

2023 Expenditure Budget

Sewer

TOTALS	Expenditures	Revenue	Difference
Requested	**$380,000.00**	**$380,000.00**	**$0.00**
Approved	**$0.00**	**$0.00**	**$0.00**

Last Years Budget	$380,000.00	
Requested	$380,000.00	%100.0
Approved	$0.00	%0.0

ACCOUNT	DESCRIPTION	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	2023 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***	**2020 FINAL BUD.**	**2020 CHARGED**	**2021 FINAL BUD.**	**2021 CHARGED**	**2022 BUDGET**	**2022 FINAL BUD.**	**2022 CHARGED**	**2023 Requested**	**% of LY**	**2023 Approved**	**% of LY**
05-201-55-501-011	*Full-Time Salaries*	27,400.00	22,888.32	32,900.00	22,491.84	51,000.00	51,000.00	43,483.20	52,000.00	%102.0	0.00	%0.0
05-201-55-501-012	*Overtime*	3,500.00	486.81	3,500.00	81.09	3,500.00	3,500.00	333.42	3,500.00	%100.0	0.00	%0.0
	Total	**$30,900.00**	**$23,375.13**	**$36,400.00**	**$22,572.93**	**$54,500.00**	**$54,500.00**	**$43,816.62**	**$55,500.00**		**$0.00**	

05-201-55-502-020	*OPERATING OE*	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	2023 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	80.04	100.00	%100.0	0.00	%0.0
05-201-55-502-220	*Maintenance*	50,600.00	13,565.35	85,600.00	55,349.65	30,000.00	30,000.00	29,275.19	30,000.00	%100.0	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*	5,000.00	5,012.92	5,100.00	6,257.36	6,800.00	6,800.00	7,216.62	5,000.00	%73.5	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	5,260.80	7,400.00	6,261.72	7,400.00	7,400.00	6,707.10	7,400.00	%100.0	0.00	%0.0
05-201-55-502-908	*Litigation - Misc Legal*	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	453.75	5,000.00	%100.0	0.00	%0.0
05-201-55-502-909	*Engineering*	5,000.00	0.00	5,000.00	390.00	5,000.00	5,000.00	9,143.00	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	**$69,200.00**	**$23,839.07**	**$109,200.00**	**$68,829.73**	**$55,300.00**	**$55,300.00**	**$52,875.70**	**$53,500.00**		**$0.00**	

ACCOUNT	DESCRIPTION	2020 FINAL BUD.	2020 CHARGED	2021 FINAL BUD.	2021 CHARGED	2022 BUDGET	2022 FINAL BUD.	2022 CHARGED	2023 Requested	% of LY	2023 Approved	% of LY
05-201-55-503-000	***MSA Fees***	56,700.00	53,064.16	57,000.00	53,013.04	60,100.00	60,100.00	60,093.68	66,100.00	%110.0	0.00	%0.0
05-201-55-511-000	***Capital Improvement Fund***	136,600.00	136,600.00	164,800.00	164,800.00	129,350.00	129,350.00	129,350.00	98,300.00	%76.0	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	58,000.00	58,000.00	75,000.00	75,000.00	75,000.00	98,000.00	%130.7	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***	3,900.00	3,900.00	1,900.00	1,900.00	1,250.00	1,250.00	1,871.88	4,000.00	%320.0	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***	2,400.00	1,804.42	2,400.00	1,751.67	4,200.00	4,200.00	3,351.98	4,300.00	%102.4	0.00	%0.0
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	0.00	%0.0
	Total	**$289,900.00**	**$285,568.58**	**$284,400.00**	**$279,664.71**	**$270,200.00**	**$270,200.00**	**$269,867.54**	**$271,000.00**		**$0.00**	

Total Expenditure Budget	390,000.00	332,782.78	430,000.00	371,067.37	380,000.00	380,000.00	366,559.86	380,000.00		0.00