

2024 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	\$380,000.00		
Requested	\$380,000.00	%100.0	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	2024 Approved	% of LY
05-192-08-501-000	Operating Surplus Anticipated	165,000.00	165,000.00	90,000.00	90,000.00	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	296,363.60	290,000.00	290,000.00	290,000.00	290,000.00	315,700.28	290,000.00	%100.0	0.00	%0.0
05-192-08-504-000	Sewer Rents - Prior Year	0.00	2,558.27	0.00	0.00	0.00	0.00	3,434.86	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	\$430,000.00	\$463,921.87	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$409,135.14	\$380,000.00		\$0.00	

05-192-08-506-000	Sewer Rent - Interest	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	2024 Approved	% of LY
05-192-08-506-001	Sewer Rent - Year End Penalty	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	

ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 RECEIVED	2022 FINAL BUD.	2022 RECEIVED	2023 BUDGET	2023 FINAL BUD.	2023 RECEIVED	2024 Requested	% of LY	2024 Approved	% of LY
05-192-08-507-000	Sewer Interest (checking)	0.00	6,003.32	0.00	0.00	0.00	0.00	83,232.23	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	3,055.20	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	0.00	0.00	0.00	200.00	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	\$6,103.32	\$0.00	\$0.00	\$0.00	\$0.00	\$86,487.43	\$0.00		\$0.00	

<i>Total Revenue Budget</i>	430,000.00	470,025.19	380,000.00	380,000.00	380,000.00	380,000.00	495,622.57	380,000.00	0.00

2024 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	\$380,000.00		
Requested	\$380,000.00	%100.0	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% of LY	2024 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	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% of LY	2024 Approved	% of LY
05-201-55-501-011	Full-Time Salaries	32,900.00	22,491.84	51,000.00	43,483.20	52,000.00	52,000.00	44,352.96	53,300.00	%102.5	0.00	%0.0
05-201-55-501-012	Overtime	3,500.00	81.09	1,750.00	333.42	3,500.00	3,500.00	0.00	3,500.00	%100.0	0.00	%0.0
Total		\$36,400.00	\$22,572.93	\$52,750.00	\$43,816.62	\$55,500.00	\$55,500.00	\$44,352.96	\$56,800.00		\$0.00	

05-201-55-502-020	OPERATING OE	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% of LY	2024 Approved	% of LY
05-201-55-502-207	Printing	1,000.00	0.00	1,000.00	582.00	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	80.04	100.00	100.00	0.00	100.00	%100.0	0.00	%0.0
05-201-55-502-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00			
05-201-55-502-220	Maintenance	85,600.00	55,799.65	30,000.00	28,812.38	30,000.00	30,000.00	26,416.72	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	5,100.00	6,257.36	7,900.00	7,216.62	5,000.00	5,000.00	800.34	1,000.00	%20.0	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	7,400.00	5,596.15	7,400.00	7,375.52	7,400.00	7,400.00	8,711.51	9,400.00	%127.0	0.00	%0.0
05-201-55-502-908	Litigation - Misc Legal	5,000.00	0.00	5,000.00	453.75	5,000.00	5,000.00	0.00	3,000.00	%60.0	0.00	%0.0
05-201-55-502-909	Engineering	5,000.00	390.00	5,000.00	9,143.00	5,000.00	5,000.00	871.00	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		\$109,200.00	\$68,043.16	\$56,400.00	\$53,663.31	\$53,500.00	\$53,500.00	\$36,799.57	\$53,500.00		\$0.00	

ACCOUNT	DESCRIPTION	2021 FINAL BUD.	2021 CHARGED	2022 FINAL BUD.	2022 CHARGED	2023 BUDGET	2023 FINAL BUD.	2023 CHARGED	2024 Requested	% of LY	2024 Approved	% of LY
05-201-55-503-000	MSA Fees	57,000.00	53,013.04	60,100.00	60,093.68	66,100.00	66,100.00	66,059.96	68,700.00	%103.9	0.00	%0.0
05-201-55-511-000	Capital Improvement Fund	164,800.00	164,800.00	129,350.00	129,350.00	98,300.00	98,300.00	98,300.00	92,700.00	%94.3	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	58,000.00	58,000.00	75,000.00	75,000.00	98,000.00	98,000.00	98,000.00	100,000.00	%102.0	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	1,900.00	1,900.00	1,900.00	1,900.00	4,000.00	4,000.00	4,500.00	3,600.00	%90.0	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	100.00	100.00	%100.0	0.00	%0.0
05-201-55-541-000	Social Security	2,400.00	1,751.67	4,200.00	3,351.98	4,300.00	4,300.00	3,393.00	4,400.00	%102.3	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	\$284,400.00	\$279,664.71	\$270,850.00	\$269,895.66	\$271,000.00	\$271,000.00	\$270,552.96	\$269,700.00		\$0.00	

<i>Total Expenditure Budget</i>	430,000.00	370,280.80	380,000.00	367,375.59	380,000.00	380,000.00	351,705.49	380,000.00	0.00