

2025 Revenue Budget
Sewer

TOTALS	Expenditures	Revenue	Difference
Requested	\$395,000.00	\$395,000.00	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$380,000.00		
Requested	\$395,000.00	%103.9	
Approved	\$0.00	%0.0	

											FINAL BUDGET			
ACCOUNT	DESCRIPTION	2022 FINAL BUD.	2022 RECEIVED	2023 FINAL BUD.	2023 RECEIVED	2024 BUDGET	2024 FINAL BUD.	2024 RECEIVED	2025 Requested	% of LY	% Change	Amt Change	% Revenues	Comments
05-192-08-501-000	Operating Surplus Anticipated	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	%100.0	0.00%	0.00	22.78%	Increased anticipation of rent collections from 90% to 95% - total receivable for 2024 is \$321,412.96
05-192-08-503-000	Sewer Rents - Current	290,000.00	314,690.10	290,000.00	290,000.00	290,000.00	290,000.00	161,960.70	305,000.00	%105.2	5.17%	15,000.00	77.22%	
05-192-08-504-000	Sewer Rents - Prior Year	0.00	4,156.76	0.00	0.00	0.00	0.00	2,422.24	0.00			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	0.00%	
Total		\$380,000.00	\$408,846.86	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$254,382.94	\$395,000.00		3.95%	\$15,000.00	100.00%	
05-192-08-506-000	Sewer Rent - Interest	2022 FINAL BUD.	2022 RECEIVED	2023 FINAL BUD.	2023 RECEIVED	2024 BUDGET	2024 FINAL BUD.	2024 RECEIVED	2025 Requested	% of LY	% Change	Amt Change	% Revenues	Comments
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		0.00	0.00%	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%	
ACCOUNT	DESCRIPTION	2022 FINAL BUD.	2022 RECEIVED	2023 FINAL BUD.	2023 RECEIVED	2024 BUDGET	2024 FINAL BUD.	2024 RECEIVED	2025 Requested	% of LY	% Change	Amt Change	% Revenues	Comments
05-192-08-507-000	Sewer Interest (checking)	0.00	28,120.97	0.00	0.00	0.00	0.00	39,941.52	0.00			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	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	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	0.00%	
05-192-08-511-000	Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%	
05-192-08-516-000	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	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	0.00%	
Total		\$0.00	\$28,120.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,941.52	\$0.00			\$0.00	0.00%	
Total Revenue Budget												\$15,000.00	100.00%	

2025 Expenditure Budget
Sewer

TOTALS	Expenditures	Revenue	Difference
Requested	\$395,000.00	\$395,000.00	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$380,000.00		
Requested	\$395,000.00	%103.9	
Approved	\$0.00	%0.0	

												From Final Budget			Comments
ACCOUNT	DESCRIPTION	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change	
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			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			0.00	
Total		\$0.00	\$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	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change	Comments
05-201-55-501-011	Full-Time Salaries	51,000.00	43,483.20	52,000.00	44,352.96	53,300.00	53,300.00	19,099.24	81,000.00	%152.0	0.00	%0.0	51.97%	27,700.00	Increased from 10% to 15%; See tab for details
05-201-55-501-012	Overtime	1,750.00	333.42	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	%100.0	0.00	%0.0	%0.0	0.00	
Total		\$52,750.00	\$43,816.62	\$55,500.00	\$44,352.96	\$56,800.00	\$56,800.00	\$19,099.24	\$84,500.00		\$0.00		48.77%	27,700.00	
05-201-55-502-020	OPERATING OE	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change	Comments
05-201-55-502-202	Dues & Memberships	0.00	0.00	0.00	103.30	0.00	0.00	0.00	0.00		0.00			0.00	
05-201-55-502-207	Printing	1,000.00	0.00	1,000.00	582.00	1,000.00	1,000.00	351.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00	Verifications, Bills
05-201-55-502-208	Advertising	100.00	80.04	100.00	0.00	100.00	100.00	0.00	100.00	%100.0	0.00	%0.0	0.00%	0.00	Tax Sale Advertising
05-201-55-502-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00				#DIV/0!	7,200.00	15% of Audit Costs (\$48,000)
05-201-55-502-216	Computer Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00	3,575.00	4,000.00	%100.0	0.00	%0.0	0.00%	0.00	Edmunds
05-201-55-502-220	Maintenance	30,000.00	29,272.38	30,000.00	26,416.72	30,000.00	30,000.00	9,044.13	45,000.00	%150.0	0.00	%0.0	50.00%	15,000.00	Added \$15,000 as per MO for sewer lines being scoped w/camera.
05-201-55-502-230	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00				#DIV/0!	39,000.00	Health Benefit Costs at 15% for 5 Employees
05-201-55-502-231	Group Insurance - Health Benefit Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00				#DIV/0!	1,500.00	Health Benefit Waiver at 15% for 2 Employees
05-201-55-502-272	Seminars/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00				#DIV/0!	4,500.00	Course costs for Pump Station Attendants 3 @ \$1,500/each
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			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			0.00	
05-201-55-502-683	Telephone	7,900.00	7,216.62	4,500.00	800.34	1,000.00	1,000.00	0.00	0.00	%0.0	0.00	%0.0		-1,000.00	Telephone lines cancelled in 2023. Reallocated to Electricity.
05-201-55-502-686	Gasoline	0.00	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	6,707.10	7,400.00	8,711.51	9,400.00	9,400.00	4,376.28	10,400.00	%110.6	0.00	%0.0	10.64%	1,000.00	Reallocation from telephone lines.
05-201-55-502-908	Litigation - Misc Legal	5,000.00	453.75	5,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%100.0	0.00	%0.0	0.00%	0.00	
05-201-55-502-909	Engineering	5,000.00	9,143.00	5,000.00	871.00	5,000.00	5,000.00	2,014.50	5,000.00	%100.0	0.00	%0.0	0.00%	0.00	
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			0.00	
Total		\$56,400.00	\$52,872.89	\$53,000.00	\$37,484.87	\$53,500.00	\$53,500.00	\$19,360.91	\$120,700.00		\$0.00		125.61%	67,200.00	
ACCOUNT	DESCRIPTION	2022 FINAL BUD.	2022 CHARGED	2023 FINAL BUD.	2023 CHARGED	2024 BUDGET	2024 FINAL BUD.	2024 CHARGED	2025 Requested	% of LY	2025 Approved	% of LY	% Change	Amt Change	Comments
05-201-55-503-000	MSA Fees	60,100.00	60,093.68	66,100.00	66,059.96	68,700.00	68,700.00	34,315.28	75,600.00	%110.0	0.00	%0.0	10.04%	6,900.00	Contacted MSA on 09/20/24 - at this time they do not have any estimates. Took largest increase from 2022 to 2023 and added conservative increase of 10%.
05-201-55-511-000	Capital Improvement Fund	129,350.00	129,350.00	98,300.00	98,300.00	92,700.00	92,700.00	92,700.00	90,900.00	%98.1	0.00	%0.0	-1.94%	-1,800.00	
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			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			0.00	
05-201-55-521-000	BANS	75,000.00	75,000.00	98,000.00	98,000.00	100,000.00	100,000.00	100,000.00	0.00	%0.0	0.00	%0.0		-100,000.00	BAN paid in full in 2024.
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			0.00	
05-201-55-523-000	Note Interest	1,900.00	1,900.00	4,500.00	4,500.00	3,600.00	3,600.00	0.00	0.00	%0.0	0.00	%0.0		-3,600.00	BAN paid in full in 2024.
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			0.00	
05-201-55-540-000	PERS	100.00	0.00	100.00	100.00	100.00	100.00	100.00	15,600.00	%15600.0	0.00	%0.0	15500.00%	15,500.00	Annual Appropriation Costs estimated at 18.5% at 15% of total cost.
05-201-55-541-000	Social Security	4,200.00	3,351.98	4,300.00	3,393.00	4,400.00	4,400.00	865.22	6,500.00	%147.7	0.00	%0.0	47.73%	2,100.00	Total S&W x 0.0765
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	0.00%	0.00	
05-201-55-543-000	DCRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00				#DIV/0!	1,000.00	Annual DCRP Costs for Twp Manager at 15% of total cost.
Total		\$270,850.00	\$269,895.66	\$271,500.00	\$270,552.96	\$269,700.00	\$269,700.00	\$228,180.50	\$189,800.00		\$0.00		-29.63%	-79,900.00	
Total Expenditure Budget		380,000.00	366,585.17	380,000.00	352,390.79	380,000.00	380,000.00	266,640.65	395,000.00		0.00		3.95%	15,000.00	