

## 2020 WATER AND SEWER UTILITY BUDGET

	2020	2019	2018	2017
<b><u>DEDICATED REVENUES</u></b>				
Operating Surplus	203,396.19	278,683.07	783,275.16	384,227.23
Current Fund				
Rents	11,660,000.00	11,245,000.00	11,450,000.00	11,450,000.00
Miscellaneous	156,320.00	250,000.00	320,050.00	245,000.00
Increase in Water Rates	0	506,025.00		
Increase in Sewer Rates				
Capital Surplus	38,952.36	91,593.19	58,577.51	34,328.07
Misc.-Sewer Use Agreements	50,000.00	50,000.00	50,000.00	50,000.00
Assessments-Sewer		-		-
<b>TOTAL REVENUE</b>	12,108,668.55	12,421,301.26	12,661,902.67	12,163,555.30
<b><u>W/S APPROPRIATIONS</u></b>				
	2020	2019	2018	2017
Salaries and Wages	1,995,352.54	2,039,205.08	2,019,811.16	2,006,117.37
Other Expenses	2,053,486.59	2,044,706.07	2,169,331.64	2,082,515.60
<b>CONTRACTED SERVICES</b>				
Payments to SMRSA	2,443,990.21	2,310,182.49	2,409,963.09	2,490,248.33
Payments to TNSA/Neptune	170,000.00	200,000.00	195,110.00	195,110.00
NJWSA Raw Water	818,000.00	818,000.00	818,000.00	818,000.00
SMMUA Water Treatment	2,583,831.00	2,629,055.00	2,628,241.23	2,628,241.24
M.R.S.A.	397,763.74	365,117.01	294,815.00	323,685.00
<u>Sub-total Cont. Svcs.</u>	6,413,584.95	6,322,354.50	6,346,129.32	6,455,284.57
<b>CAPITAL IMPROVEMENTS:</b>				
Capital Imp. Fund	20,000.00	50,000.00	50,000.00	100,000.00
Capital Outlay	300,000.00	350,000.00	650,000.00	300,000.00
<b>DEBT SERVICE:</b>				
Bond Principle	400,000.00	200,000.00	200,000.00	200,000.00
Note Principle	-	500,000.00	350,000.00	225,000.00
Bond Interest	410,000.00	142,000.00	155,000.00	177,000.00
Note Interest	27,000.00	250,000.00	200,000.00	215,000.00
Deferred Charges to Fut. Rev.	125,000.00	125,000.00	125,000.00	
DEF. CHARGES:		-		9,871.19
Deficit in Assess. Fund		0		
Deficit in Operating Fund		0		
<b>STATUTORY EXPENDITURES:</b>				
P.E.R.S.	211,600.01	242,036.42	242,114.99	239,298.58
F.I.C.A.	152,644.47	155,999.19	154,515.55	153,467.98
<b>TOTAL APPROPRIATIONS</b>	12,108,668.55	12,421,301.27	12,661,902.67	12,163,555.29
		0.01		0.01
Available Surplus	40,592.25	112,600.32	243,724.84	575,772.77