

2021 WATER AND SEWER UTILITY BUDGET

	2021	2020	2019	2018
<u>DEDICATED REVENUES</u>				
Operating Surplus	768,962.03	203,396.19	278,683.07	783,275.16
Current Fund				
Rents	11,690,000.00	11,660,000.00	11,245,000.00	11,450,000.00
Miscellaneous	250,000.00	156,320.00	250,000.00	320,050.00
Increase in Water Rates			506,025.00	
Increase in Sewer Rates				
Capital Surplus	-	38,952.36	91,593.19	58,577.51
Misc.-Sewer Use Agreements	50,000.00	50,000.00	50,000.00	50,000.00
Assessments-Sewer	336,180.00		-	
TOTAL REVENUE	13,095,142.03	12,108,668.55	12,421,301.26	12,661,902.67
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<u>W/S APPROPRIATIONS</u>				
	2021	2020	2019	2018
Salaries and Wages	1,979,937.47	1,995,352.54	2,039,205.08	2,019,811.16
Other Expenses	2,066,314.12	2,053,486.58	2,044,706.07	2,169,331.64
CONTRACTED SERVICES				
Payments to SMRSA	2,704,188.11	2,443,990.21	2,310,182.49	2,409,963.09
Payments to TNSA/Neptune	191,000.00	170,000.00	200,000.00	195,110.00
NJWSA Raw Water	818,000.00	818,000.00	818,000.00	818,000.00
SMMUA Water Treatment	2,540,922.00	2,583,831.00	2,629,055.00	2,628,241.23
M.R.S.A.	371,340.00	397,763.74	365,117.01	294,815.00
Sub-total Cont. Svcs.	<u>6,625,450.11</u>	<u>6,413,584.95</u>	<u>6,322,354.50</u>	<u>6,346,129.32</u>
CAPITAL IMPROVEMENTS:				
Capital Imp. Fund	50,000.00	20,000.00	50,000.00	50,000.00
Capital Outlay	575,000.00	300,000.00	350,000.00	650,000.00
DEBT SERVICE:				
Bond Principle	395,000.00	400,000.00	200,000.00	200,000.00
Note Principle	-	-	500,000.00	350,000.00
Bond Interest	580,000.00	410,000.00	142,000.00	155,000.00
Note Interest	1,000.00	27,000.00	250,000.00	200,000.00
Deferred Charges to Fut. Rev.	461,115.38	125,000.00	125,000.00	125,000.00
DEF. CHARGES:				
Deficit in Assess. Fund			-	
Deficit in Operating Fund				
STATUTORY EXPENDITURES:				
P.E.R.S.	209,859.73	211,600.01	242,036.42	242,114.99
F.I.C.A.	151,465.22	152,644.47	155,999.19	154,515.55
TOTAL APPROPRIATIONS	13,095,142.03	12,108,668.55	12,421,301.27	12,661,902.67