

Range of Budget Accounts: 1-07-00-000-000-000 to 1-07-55-543-000-000  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n.	Recmnd	Budgeted	
<b>SEWER UTILITY BUDGET</b>										
1-07-00-000-000-000										
<b>SALARY &amp; WAGES Sewer</b>										
1-07-55-501-000-010										
<b>Salary &amp; Wages Sewer</b>										
1-07-55-501-000-011	364,227.00	384,765.00	453,222.00	511,981.00	592,833.00	595,127.00	605,022.00			0.00
	339,955.50	354,762.20	468,398.58	522,906.40	598,812.06					
Transfers	0.00	0.00	50,000.00	10,000.00	0.00					
<b>Overtime Sewer</b>										
1-07-55-501-000-014	70,000.00	60,000.00	65,000.00	75,000.00	90,000.00	90,000.00	80,678.00			0.00
	52,228.97	65,024.71	72,763.65	94,800.28	63,754.15					
Transfers	0.00	0.00	0.00	20,000.00	0.00					
<b>On Call Pay Sewer</b>										
1-07-55-501-000-017	3,600.00	6,000.00	6,000.00	5,000.00	5,000.00	1,500.00	1,500.00			0.00
	6,000.00	6,000.00	4,499.93	2,884.75	1,499.93					
<b>Stand By Pay Sewer</b>										
1-07-55-501-000-018	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
	900.00	600.00	550.00	115.39	0.00					
<b>Retirement Sick Sewer</b>										
1-07-55-501-000-019	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			0.00
	766.09	0.00	1,297.97	2,299.31	1,864.40					
<b>Retirement Vacation Sewer</b>										
1-07-55-501-000-021	0.00	0.00	0.00	0.00	3,667.00	3,573.00	3,000.00			0.00
	0.00	0.00	0.00	0.00	0.00					
<b>Clothing Sewer</b>										
1-07-55-501-000-033	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,300.00	6,300.00			0.00
	5,000.00	4,000.00	3,333.33	4,700.00	5,200.00					
<b>Control Total</b>	<b>445,327.00</b>	<b>459,265.00</b>	<b>532,722.00</b>	<b>600,481.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	
	404,850.56	430,386.91	550,843.46	627,706.13	671,130.54					
Transfers	0.00	0.00	50,000.00	30,000.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-07-55-501-000-000									
Extd Total	445,327.00	459,265.00	532,722.00	600,481.00	700,000.00	700,000.00	700,000.00	0.00	0.00
Transfers	404,850.56	430,386.91	550,843.46	627,706.13	671,130.54				
	0.00	0.00	50,000.00	30,000.00	0.00				
Department Total	445,327.00	459,265.00	532,722.00	600,481.00	700,000.00	700,000.00	700,000.00	0.00	0.00
Transfers	404,850.56	430,386.91	550,843.46	627,706.13	671,130.54				
	0.00	0.00	50,000.00	30,000.00	0.00				
OTHER EXPENSES									
1-07-55-502-000-100									
Audit									
1-07-55-502-000-130	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	_____	0.00
	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00				
Chemicals									
1-07-55-502-000-132	6,000.00	10,000.00	5,000.00	10,000.00	15,000.00	15,000.00	15,000.00	_____	0.00
	20,379.30	3,489.40	12,285.85	17,227.36	11,303.40				
Clothing									
1-07-55-502-000-133	500.00	500.00	500.00	500.00	400.00	1,200.00	1,200.00	_____	0.00
	200.00	500.00	561.95	0.00	1,377.40				
Conferences									
1-07-55-502-000-136	500.00	2,500.00	500.00	1,000.00	500.00	1,500.00	1,500.00	_____	0.00
	0.00	249.00	504.00	0.00	0.00				
AW Contract Work - Due to Water									
1-07-55-502-000-137	170,000.00	170,000.00	200,000.00	250,000.00	200,000.00	200,000.00	200,000.00	_____	0.00
	170,000.00	170,000.00	200,000.00	250,000.00	200,000.00				
New Brunswick Charge									
1-07-55-502-000-139	150,000.00	160,000.00	160,000.00	160,000.00	135,000.00	5,000.00	5,000.00	_____	0.00
	152,613.06	156,384.44	149,263.52	186,579.40	37,315.92				
Disposal Fees - MCUA Charge									
1-07-55-502-000-142	3,163,150.00	3,655,000.00	3,649,698.00	3,649,698.00	4,050,000.00	4,050,000.00	4,105,900.00	_____	0.00
	2,887,942.28	2,810,591.20	2,829,743.12	3,263,109.10	3,716,910.71				
Transfers	0.00	0.00	50,000.00-	0.00	0.00				
Dues/Subscriptions									
1-07-55-502-000-144	500.00	500.00	200.00	200.00	100.00	200.00	200.00	_____	0.00
	256.25	165.00	172.00	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	2020	***** Requested	***** 2021 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Admin.	Recmnd	Budgeted	
Department: 1-07-55-502-000-000									
<b>Training</b>									
1-07-55-502-000-145	10,000.00 1,031.60	5,000.00 6,341.00	7,000.00 2,273.00	10,000.00 7,333.31	8,000.00 3,006.00	8,000.00	4,000.00	_____	0.00
<b>Equipment</b>									
1-07-55-502-000-149	10,000.00 8,130.69	10,000.00 12,235.18	12,000.00 11,882.46	12,000.00 14,477.14	14,000.00 10,148.00	14,000.00	14,000.00	_____	0.00
<b>Equipment Repair</b>									
1-07-55-502-000-151	10,000.00 4,678.14	5,000.00 8,632.13	9,000.00 1,847.72	9,000.00 14,117.91	14,000.00 17,146.76	14,000.00	14,000.00	_____	0.00
<b>Line Repairs</b>									
1-07-55-502-000-152	10,000.00 0.00	5,000.00 0.00	2,000.00 0.00	10,000.00 3,067.00	6,000.00 7,180.50	8,000.00	7,000.00	_____	0.00
<b>Maintenance &amp; Repairs</b>									
1-07-55-502-000-183	150,000.00 60,296.38	165,000.00 103,752.16	150,000.00 179,829.89	215,000.00 151,269.87	191,139.00 295,763.61	192,000.00	210,000.00	_____	0.00
<b>Miscellaneous</b>									
1-07-55-502-000-185	4,000.00 6,454.04	4,170.00 5,885.08	5,500.00 3,101.58	4,500.00 211.53	1,000.00 4,838.96	4,500.00	4,500.00	_____	0.00
<b>New Equipment</b>									
1-07-55-502-000-186	5,000.00 0.00	5,000.00 7,402.93	7,500.00 0.00	7,500.00 424.00	2,000.00 4,243.72	4,500.00	4,500.00	_____	0.00
<b>Gen'l Liability Insurance</b>									
1-07-55-502-000-192	18,000.00 10,000.00	18,000.00 143,000.00	100,000.00 100,000.00	50,000.00 0.00	65,000.00 45,000.00	50,000.00	_____	_____	0.00
<b>Insurance - Health</b>									
1-07-55-502-000-194	100,000.00 100,000.00	150,000.00 150,000.00	150,000.00 150,000.00	140,000.00 100,000.00-	110,000.00 0.00	_____	_____	_____	0.00
Transfers	0.00	0.00	0.00	30,000.00-	0.00				
<b>Professional Services</b>									
1-07-55-502-000-200	55,000.00 81,570.18	60,000.00 74,367.86	95,000.00 54,803.28	95,000.00 67,525.78	80,000.00 122,000.86	80,000.00	100,000.00	_____	0.00
<b>Tools &amp; Supplies</b>									
1-07-55-502-000-223	20,000.00 35,197.68	30,000.00 33,190.77	33,000.00 20,414.71	33,000.00 16,881.37	22,000.00 20,982.89	22,000.00	20,590.00	_____	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-07-55-502-000-000									
<b>Sewer Vehicle Maintenance / Fuel</b>									
1-07-55-502-000-241	1,000.00 2,364.35	3,000.00 832.57	2,000.00 3,032.65	4,000.00 1,193.38	2,500.00 1,344.78	2,500.00	2,500.00		0.00
<b>Cartograph / GIS</b>									
1-07-55-502-000-250	5,000.00 16,981.00	5,000.00 3,007.35	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Laboratory Testing</b>									
1-07-55-502-000-260	2,000.00 360.00	2,000.00 0.00	1,000.00 623.13	1,000.00 0.00	600.00 0.00				0.00
<b>Testing Services</b>									
1-07-55-502-000-261	8,000.00 360.00	6,000.00 0.00	3,000.00 579.00	3,000.00 0.00	500.00 4,165.00	1,000.00	2,000.00		0.00
<b>Electricity</b>									
1-07-55-502-000-430	110,000.00 94,911.13	105,000.00 116,814.05	110,000.00 110,199.54	115,000.00 95,696.60	90,000.00 95,996.12	95,000.00	95,000.00		0.00
<b>Telecommunications</b>									
1-07-55-502-000-450	5,000.00 0.00	5,000.00 120.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00	5,000.00		0.00
<b>Postage</b>									
1-07-55-502-000-498	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10,000.00	5,000.00 0.00	5,000.00	15,000.00		0.00
Control Total	4,021,650.00 3,661,726.08	4,589,670.00 3,814,960.12	4,715,898.00 3,839,117.40	4,793,398.00 4,007,113.75	5,025,739.00 4,608,724.63	4,788,400.00	4,836,890.00	0.00	0.00
Transfers	0.00	0.00	50,000.00-	30,000.00-	0.00				
Extd Total	4,021,650.00 3,661,726.08	4,589,670.00 3,814,960.12	4,715,898.00 3,839,117.40	4,793,398.00 4,007,113.75	5,025,739.00 4,608,724.63	4,788,400.00	4,836,890.00	0.00	0.00
Transfers	0.00	0.00	50,000.00-	30,000.00-	0.00				
Department Total	4,021,650.00 3,661,726.08	4,589,670.00 3,814,960.12	4,715,898.00 3,839,117.40	4,793,398.00 4,007,113.75	5,025,739.00 4,608,724.63	4,788,400.00	4,836,890.00	0.00	0.00
Transfers	0.00	0.00	50,000.00-	30,000.00-	0.00				

PENSION AND PAYROLL TAXES  
1-07-55-510-000-000

Description Budget Account Number	2016	2017	2018	2019	2020	*****	2021	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
Department: 1-07-55-510-000-000 STORMWATER DIV									
<b>PERS</b>									
1-07-55-510-000-471	14,000.00	14,000.00	14,000.00	19,000.00	37,000.00	37,000.00	37,000.00		0.00
	14,000.00	14,000.00	14,000.00	19,000.00	12,000.00				
<b>SOCIAL SECURITY</b>									
1-07-55-510-000-472	21,000.00	21,000.00	21,000.00	36,066.00	40,000.00	40,000.00	40,000.00		0.00
	21,000.00	21,000.00	21,000.00	36,066.00	40,000.00				
Control Total	35,000.00	35,000.00	35,000.00	55,066.00	77,000.00	77,000.00	77,000.00	0.00	0.00
	35,000.00	35,000.00	35,000.00	55,066.00	52,000.00				
Extd Total	35,000.00	35,000.00	35,000.00	55,066.00	77,000.00	77,000.00	77,000.00	0.00	0.00
	35,000.00	35,000.00	35,000.00	55,066.00	52,000.00				
Department Total	35,000.00	35,000.00	35,000.00	55,066.00	77,000.00	77,000.00	77,000.00	0.00	0.00
	35,000.00	35,000.00	35,000.00	55,066.00	52,000.00				
<b>Bond Principal</b>									
1-07-55-520-000-000	1,111,500.00	1,215,000.00	1,254,500.00	1,270,000.00	1,217,500.00	1,269,890.00	1,269,890.00		0.00
	1,111,500.00	1,215,000.00	1,254,474.00	1,270,000.00	1,217,500.00				
Extd Total	1,111,500.00	1,215,000.00	1,254,500.00	1,270,000.00	1,217,500.00	1,269,890.00	1,269,890.00	0.00	0.00
	1,111,500.00	1,215,000.00	1,254,474.00	1,270,000.00	1,217,500.00				
Department Total	1,111,500.00	1,215,000.00	1,254,500.00	1,270,000.00	1,217,500.00	1,269,890.00	1,269,890.00	0.00	0.00
	1,111,500.00	1,215,000.00	1,254,474.00	1,270,000.00	1,217,500.00				
<b>Bond Interest</b>									
1-07-55-522-000-000	413,285.00	385,575.00	345,125.00	311,450.00	269,446.00	220,200.00	220,200.00		0.00
	413,283.21	385,569.96	345,100.49	311,437.39	267,749.87				
Extd Total	413,285.00	385,575.00	345,125.00	311,450.00	269,446.00	220,200.00	220,200.00	0.00	0.00
	413,283.21	385,569.96	345,100.49	311,437.39	267,749.87				
Department Total	413,285.00	385,575.00	345,125.00	311,450.00	269,446.00	220,200.00	220,200.00	0.00	0.00
	413,283.21	385,569.96	345,100.49	311,437.39	267,749.87				
<b>Interest on Notes</b>									
1-07-55-523-000-000	29,850.00	40,000.00	58,595.00	186,000.00	204,600.00	179,000.00	123,100.00		0.00
	29,812.12	39,604.16	58,593.76	185,780.42	204,598.32				
<b>BAN - Principal</b>									
1-07-55-523-000-001	800.00	0.00	10,000.00	30,000.00	30,000.00				0.00
	757.00	0.00	10,000.00	30,000.00	30,000.00				

Description Budget Account Number	2016	2017	2018	2019	2020	***** Requested	***** 2021 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Admi n.	Recmnd	Budgeted	
Department: 1-07-55-523-000-000	Interest on Notes								
Extd Total	30,650.00 30,569.12	40,000.00 39,604.16	68,595.00 68,593.76	216,000.00 215,780.42	234,600.00 234,598.32	179,000.00	123,100.00	0.00	0.00
Department Total	30,650.00 30,569.12	40,000.00 39,604.16	68,595.00 68,593.76	216,000.00 215,780.42	234,600.00 234,598.32	179,000.00	123,100.00	0.00	0.00
<b>NJEIT Principal</b>									
1-07-55-525-000-000	60,050.00 60,038.92	59,260.00 59,259.00	58,400.00 58,381.60	65,580.00 65,575.11	64,440.00 64,437.73	63,310.00	63,310.00	_____	0.00
Extd Total	60,050.00 60,038.92	59,260.00 59,259.00	58,400.00 58,381.60	65,580.00 65,575.11	64,440.00 64,437.73	63,310.00	63,310.00	0.00	0.00
Department Total	60,050.00 60,038.92	59,260.00 59,259.00	58,400.00 58,381.60	65,580.00 65,575.11	64,440.00 64,437.73	63,310.00	63,310.00	0.00	0.00
<b>NJEIT Interest</b>									
1-07-55-526-000-000	15,750.00 11,976.68	14,520.00 10,501.27	13,050.00 9,854.26	11,315.00 7,787.03	9,565.00 6,247.70	7,900.00	7,900.00	_____	0.00
Extd Total	15,750.00 11,976.68	14,520.00 10,501.27	13,050.00 9,854.26	11,315.00 7,787.03	9,565.00 6,247.70	7,900.00	7,900.00	0.00	0.00
Department Total	15,750.00 11,976.68	14,520.00 10,501.27	13,050.00 9,854.26	11,315.00 7,787.03	9,565.00 6,247.70	7,900.00	7,900.00	0.00	0.00
<b>NJEIT: Administration Fees</b>									
1-07-55-527-000-000	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00	1,710.00	_____	0.00
Extd Total	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00	1,710.00	0.00	0.00
Department Total	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00 1,710.00	1,710.00	1,710.00	0.00	0.00
<b>Surplus - To Current Fund</b>									
1-07-55-542-000-000	775,000.00 775,000.00	850,000.00 850,000.00	775,000.00 775,000.00	475,000.00 475,000.00	0.00 0.00	_____	_____	_____	0.00
Extd Total	775,000.00 775,000.00	850,000.00 850,000.00	775,000.00 775,000.00	475,000.00 475,000.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	775,000.00	850,000.00	775,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 1-07-55-542-000-000	Surplus - To Current Fund								
	775,000.00	850,000.00	775,000.00	475,000.00	0.00				
CAFR Total	6,909,922.00 6,505,654.57	7,650,000.00 6,841,991.42	7,800,000.00 6,938,074.97	7,800,000.00 7,037,175.83	7,600,000.00 7,124,098.79	7,307,410.00	7,300,000.00	0.00	0.00
Budgeted Total	6,909,922.00 6,505,654.57	7,650,000.00 6,841,991.42	7,800,000.00 6,938,074.97	7,800,000.00 7,037,175.83	7,600,000.00 7,124,098.79	7,307,410.00	7,300,000.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	6,909,922.00 6,505,654.57	7,650,000.00 6,841,991.42	7,800,000.00 6,938,074.97	7,800,000.00 7,037,175.83	7,600,000.00 7,124,098.79	7,307,410.00	7,300,000.00	0.00	0.00
Year Total	6,909,922.00 6,505,654.57	7,650,000.00 6,841,991.42	7,800,000.00 6,938,074.97	7,800,000.00 7,037,175.83	7,600,000.00 7,124,098.79	7,307,410.00	7,300,000.00	0.00	0.00