

**TOWNSHIP OF MONTAGUE**  
**2022 Water / Sewer Budget**

**SCHEDULE A**

|                             | <b>2022 Budget</b> |
|-----------------------------|--------------------|
| <b>REVENUES</b>             |                    |
| Water / Sewer Billings      | \$ 247,110         |
| Operating Reserves          | \$ 5,380           |
| Other                       | \$ 9,000           |
|                             | <b>\$ 261,490</b>  |
| <b>EXPENSES</b>             |                    |
| Salaries and Benefits       | \$ 44,730          |
| Materials, Supplies & Other | \$ 22,840          |
| Contracted Services         | \$ 158,920         |
| Long-Term Debt Repayments   | \$ -               |
| Transfer to Reserves        | \$ 35,000          |
|                             | <b>\$ 261,490</b>  |
| <b>SURPLUS (DEFICIT)</b>    |                    |
|                             | <b>\$ -</b>        |