

TOWNSHIP OF MONTAGUE
2020 Water / Sewer Budget

SCHEDULE A

	2020 Budget
REVENUES	
Water / Sewer Billings	\$ 239,500
Operating Reserves	\$ 10,000
Other	\$ 9,000
	\$ 258,500
EXPENSES	
Salaries and Benefits	\$ 39,900
Materials, Supplies & Other	\$ 17,600
Contracted Services	\$ 157,500
Long-Term Debt Repayments	\$ 12,000
Transfer to Reserves	\$ 31,500
	\$ 258,500
SURPLUS (DEFICIT)	\$ -