

Range of Budget Accounts: 3-09-00-000-000-000 to 3-09-99-999-999-999
 Range of Revenue Accounts: 3-09-00-000-000- to 3-09-99-999-999-
 For Budget: %PV = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PV = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

| Description | 2018 | 2019 | 2020 | 2021 | 2022 | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PV |
|-----------------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------------|----------------|-----|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | ***** | ***** | ***** | |

WATER-SEWER APPROPRIATIONS:
3-09-00-000-000-000

OPERATING S/W
3-09-55-501-501-100

| OVERHEAD S/W | 2018 | 2019 | 2020 | 2021 | 2022 | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PV |
|---------------------|------------|------------|------------|------------|------------|-----------------|---------------------|----------------|------|
| 3-09-55-501-501-111 | 417,854.00 | 438,043.00 | 397,571.00 | 333,061.00 | 325,169.00 | 368,133.00 | 368,133.00 | | 0.00 |
| | 373,094.02 | 406,451.33 | 378,816.85 | 325,513.96 | 303,318.68 | | | | |

| Water S/W | 2018 | 2019 | 2020 | 2021 | 2022 | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PV |
|---------------------|------------|------------|------------|------------|------------|-----------------|---------------------|----------------|------|
| 3-09-55-501-501-112 | 321,050.00 | 326,466.00 | 343,861.00 | 376,658.00 | 373,576.00 | 367,317.00 | 367,317.00 | | 0.00 |
| | 288,800.42 | 335,198.77 | 350,414.28 | 342,562.55 | 339,301.41 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00- | | | | |

| Sewer S/W | 2018 | 2019 | 2020 | 2021 | 2022 | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PV |
|---------------------|------------|------------|------------|------------|------------|-----------------|---------------------|----------------|------|
| 3-09-55-501-501-113 | 103,130.00 | 151,019.00 | 199,924.00 | 205,352.00 | 236,712.00 | 227,209.00 | 227,209.00 | | 0.00 |
| | 106,072.62 | 106,456.69 | 177,433.17 | 207,761.54 | 203,563.39 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00- | | | | |

| Control Total | 2018 | 2019 | 2020 | 2021 | 2022 | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PV |
|---------------|------------|------------|------------|------------|------------|-----------------|---------------------|----------------|------|
| | 842,034.00 | 915,528.00 | 941,356.00 | 915,071.00 | 935,457.00 | 962,659.00 | 962,659.00 | | 0.00 |
| Transfers | 767,967.06 | 848,106.79 | 906,664.30 | 875,838.05 | 846,183.48 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00- | | | | |

| Extd Total | 2018 | 2019 | 2020 | 2021 | 2022 | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PV |
|------------|------------|------------|------------|------------|------------|-----------------|---------------------|----------------|------|
| | 842,034.00 | 915,528.00 | 941,356.00 | 915,071.00 | 935,457.00 | 962,659.00 | 962,659.00 | | 0.00 |
| Transfers | 767,967.06 | 848,106.79 | 906,664.30 | 875,838.05 | 846,183.48 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00- | | | | |

| Department Total | 2018 | 2019 | 2020 | 2021 | 2022 | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | %PV |
|------------------|------------|------------|------------|------------|------------|-----------------|---------------------|----------------|------|
| | 842,034.00 | 915,528.00 | 941,356.00 | 915,071.00 | 935,457.00 | 962,659.00 | 962,659.00 | | 0.00 |
| Transfers | 767,967.06 | 848,106.79 | 906,664.30 | 875,838.05 | 846,183.48 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00- | | | | |

OPERATING O/E
3-09-55-502-502-200

| Description Budget Account Number Department: 3-09-55-502-000-000 | 2018 | 2019 | 2020 | 2021 | 2022 | ***** | 2023 | ***** | Budgeted | %pv |
|---|------------------|------------------|------------------|------------------|------------------|-----------|---------------|----------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | Budgeted | | |
| Office Materials & Supplies | | | | | | | | | | |
| 3-09-55-502-502-202 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,900.00 | | | 0.00 |
| | 1,437.12 | 477.83 | 1,802.16 | 1,753.70 | 1,123.48 | | | | | |
| Training Publication & Dues | | | | | | | | | | |
| 3-09-55-502-502-203 | 4,000.00 | 4,000.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 3,800.00 | | | 0.00 |
| | 2,832.80 | 4,178.80 | 2,137.98 | 2,833.49 | 2,418.55 | | | | | |
| Eq Repairs, Maint & Rentals | | | | | | | | | | |
| 3-09-55-502-502-204 | 4,000.00 | 5,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | | 0.00 |
| | 36,668.79 | 14,835.17 | 50,967.68 | 28,132.19 | 1,685.42 | | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00- | | | | | |
| Printing & Reporting | | | | | | | | | | |
| 3-09-55-502-502-205 | 2,500.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | 0.00 |
| | 1,449.00 | 2,051.35 | 2,042.07 | 2,874.00 | 1,885.06 | | | | | |
| Postage | | | | | | | | | | |
| 3-09-55-502-502-208 | 11,000.00 | 11,000.00 | 11,500.00 | 11,500.00 | 12,000.00 | 12,000.00 | 12,500.00 | | | 0.00 |
| | 11,708.23 | 12,669.86 | 12,906.81 | 12,561.48 | 12,561.48 | | | | | |
| Advertising | | | | | | | | | | |
| 3-09-55-502-502-209 | 1,000.00 | 600.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | 0.00 |
| | 0.00 | 388.08 | 277.37 | 170.66 | 447.10 | | | | | |
| SAFETY CERTIFICATION & INSPECT | | | | | | | | | | |
| 3-09-55-502-502-224 | 1,500.00 | 1,200.00 | 500.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Annual Audit | | | | | | | | | | |
| 3-09-55-502-502-225 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 32,000.00 | | | 0.00 |
| | 30,000.00 | 32,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | | | | |
| Computer Support | | | | | | | | | | |
| 3-09-55-502-502-228 | 8,200.00 | 8,800.00 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | | 0.00 |
| | 9,016.76 | 8,200.00 | 9,345.00 | 13,071.00 | 13,488.92 | | | | | |
| Reg Bond Adm Charges | | | | | | | | | | |
| 3-09-55-502-502-231 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 33,000.00 | 34,000.00 | 33,100.00 | | | 0.00 |

| Description | 2018 | 2019 | 2020 | 2021 | 2022 | Requested | Admin. Recmd | Budgeted | %pv |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------|--------------|----------|------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | | | | |
| Department: 3-09-55-502-000-000 | | | | | | | | | |
| Other Premiums | | | | | | | | | |
| 3-09-55-502-502-271 | 248,000.00 | 242,000.00 | 235,200.00 | 243,789.00 | 242,000.00 | 245,000.00 | 289,963.00 | | 0.00 |
| | 244,844.00 | 239,871.00 | 235,200.00 | 243,789.00 | 242,000.00 | | | | |
| Catastrophic Illness Fund | | | | | | | | | |
| 3-09-55-502-502-279 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | | 0.00 |
| | 15.00 | 16.50 | 16.50 | 18.00 | 16.50 | | | | |
| Group Health | | | | | | | | | |
| 3-09-55-502-502-281 | 220,000.00 | 240,000.00 | 210,000.00 | 210,000.00 | 215,000.00 | 215,000.00 | 235,000.00 | | 0.00 |
| | 198,231.79 | 199,990.39 | 158,113.37 | 161,328.50 | 194,519.63 | | | | |
| | 0.00 | 0.00 | 0.00 | 30,000.00- | 0.00 | | | | |
| Group Life | | | | | | | | | |
| 3-09-55-502-502-282 | 1,500.00 | 1,500.00 | 1,600.00 | 1,600.00 | 1,500.00 | 1,500.00 | 1,600.00 | | 0.00 |
| | 1,002.24 | 1,114.99 | 1,080.00 | 1,244.16 | 1,209.60 | | | | |
| Group Dental | | | | | | | | | |
| 3-09-55-502-502-284 | 10,000.00 | 11,000.00 | 11,000.00 | 10,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 0.00 |
| | 9,842.31 | 10,540.38 | 8,051.50 | 7,925.40 | 7,642.53 | | | | |
| Group Disability | | | | | | | | | |
| 3-09-55-502-502-285 | 1,900.00 | 1,900.00 | 2,200.00 | 2,200.00 | 2,250.00 | 2,250.00 | 2,500.00 | | 0.00 |
| | 1,637.52 | 2,040.68 | 1,985.40 | 1,877.58 | 2,003.16 | | | | |
| Surety Bonds | | | | | | | | | |
| 3-09-55-502-502-286 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Contracted Services | | | | | | | | | |
| 3-09-55-502-502-292 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Miscellaneous | | | | | | | | | |
| 3-09-55-502-502-299 | 1,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,700.00 | 3,000.00 | | 0.00 |
| | 2,640.78 | 1,485.00 | 9,697.88 | 3,150.21 | 3,721.55 | | | | |
| Control Total | | | | | | | | | |
| | 750,350.00 | 767,950.00 | 785,053.00 | 811,639.00 | 811,600.00 | 841,300.00 | 896,013.00 | 0.00 | 0.00 |
| | 736,658.83 | 732,436.85 | 749,385.05 | 719,380.34 | 774,258.59 | | | | |

| Description Budget Account Number Department: 3-09-55-502-000-000 | 2018 | | 2019 | | 2020 | | 2021 | | 2022 | | Requested | Admin. Recmnd | Budgeted | %PV |
|---|---------------|--|---------------|--|---------------|--|---------------|------------|---------------|------------|-----------|---------------|----------|-----|
| | Approp Actual | | Approp Actual | | Approp Actual | | Approp Actual | | Approp Actual | | | | | |
| Transfers | 0.00 | | 0.00 | | 0.00 | | 40,000.00- | 25,000.00- | 841,300.00 | 896,013.00 | 0.00 | 0.00 | | |
| Extd Total | 750,350.00 | | 767,950.00 | | 785,053.00 | | 811,639.00 | 811,600.00 | 841,300.00 | 896,013.00 | 0.00 | 0.00 | | |
| Transfers | 736,658.83 | | 732,436.85 | | 749,385.05 | | 719,380.34 | 774,258.59 | 774,258.59 | 774,258.59 | 0.00 | 0.00 | | |
| Transfers | 0.00 | | 0.00 | | 0.00 | | 40,000.00- | 25,000.00- | 25,000.00- | 25,000.00- | 0.00 | 0.00 | | |
| WATER TREATMENT O/E | | | | | | | | | | | | | | |
| 3-09-55-502-503-200 | | | | | | | | | | | | | | |
| Chemicals | | | | | | | | | | | | | | |
| 3-09-55-502-503-291 | | | | | | | | | | | | | | |
| Transfers | 55,000.00 | | 55,000.00 | | 55,000.00 | | 48,000.00 | 43,000.00 | 48,000.00 | 43,000.00 | 0.00 | 0.00 | | |
| Transfers | 7,436.90 | | 7,820.70 | | 18,112.06 | | 16,604.16 | 26,160.88 | 16,604.16 | 26,160.88 | 0.00 | 0.00 | | |
| Transfers | 35,000.00- | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Electric & Gas | | | | | | | | | | | | | | |
| 3-09-55-502-503-293 | | | | | | | | | | | | | | |
| Transfers | 50,000.00 | | 50,000.00 | | 50,000.00 | | 53,000.00 | 55,000.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | | |
| Transfers | 48,377.97 | | 47,817.82 | | 57,105.44 | | 63,193.35 | 104,468.04 | 57,105.44 | 104,468.04 | 0.00 | 0.00 | | |
| Eq Repairs, Maint & Rentals | | | | | | | | | | | | | | |
| 3-09-55-502-503-294 | | | | | | | | | | | | | | |
| Transfers | 58,000.00 | | 58,000.00 | | 65,000.00 | | 70,000.00 | 80,000.00 | 125,000.00 | 80,000.00 | 0.00 | 0.00 | | |
| Transfers | 56,793.89 | | 66,546.19 | | 62,057.79 | | 101,559.21 | 43,784.02 | 62,057.79 | 43,784.02 | 0.00 | 0.00 | | |
| Laboratory | | | | | | | | | | | | | | |
| 3-09-55-502-503-295 | | | | | | | | | | | | | | |
| Transfers | 38,000.00 | | 40,000.00 | | 55,000.00 | | 55,000.00 | 40,000.00 | 27,000.00 | 25,000.00 | 0.00 | 0.00 | | |
| Transfers | 50,169.21 | | 32,719.31 | | 46,123.54 | | 6,507.00 | 8,429.41 | 46,123.54 | 8,429.41 | 0.00 | 0.00 | | |
| Permits | | | | | | | | | | | | | | |
| 3-09-55-502-503-296 | | | | | | | | | | | | | | |
| Transfers | 25,000.00 | | 25,000.00 | | 25,000.00 | | 20,000.00 | 25,000.00 | 30,000.00 | 26,000.00 | 0.00 | 0.00 | | |
| Transfers | 23,183.81 | | 24,489.72 | | 17,049.69 | | 50,015.14 | 25,439.19 | 23,183.81 | 25,439.19 | 0.00 | 0.00 | | |
| Control Total | | | | | | | | | | | | | | |
| Transfers | 226,000.00 | | 228,000.00 | | 250,000.00 | | 246,000.00 | 243,000.00 | 300,000.00 | 244,000.00 | 0.00 | 0.00 | | |
| Transfers | 185,961.78 | | 179,393.74 | | 200,448.52 | | 237,878.86 | 208,281.54 | 185,961.78 | 208,281.54 | 0.00 | 0.00 | | |
| Transfers | 35,000.00- | | 0.00 | | 0.00 | | 0.00 | 0.00 | 35,000.00- | 0.00 | 0.00 | 0.00 | | |
| Extd Total | | | | | | | | | | | | | | |
| Transfers | 226,000.00 | | 228,000.00 | | 250,000.00 | | 246,000.00 | 243,000.00 | 300,000.00 | 244,000.00 | 0.00 | 0.00 | | |
| Transfers | 185,961.78 | | 179,393.74 | | 200,448.52 | | 237,878.86 | 208,281.54 | 185,961.78 | 208,281.54 | 0.00 | 0.00 | | |
| Transfers | 35,000.00- | | 0.00 | | 0.00 | | 0.00 | 0.00 | 35,000.00- | 0.00 | 0.00 | 0.00 | | |

| Description Budget Account Number Department: 3-09-55-502-000-000 | 2018 | | 2019 | | 2020 | | 2021 | | 2022 | | Requested | Admin. Recmd | Budgeted | %PY | |
|---|---------------|--|---------------|--|---------------|--|---------------|--|---------------|--|--------------|--------------|--------------|-----|------|
| | Approp Actual | | Approp Actual | | Approp Actual | | Approp Actual | | Approp Actual | | | | | | |
| Electric & Gas | | | | | | | | | | | | | | | |
| 3-09-55-502-505-293 | 360,000.00 | | 360,000.00 | | 355,000.00 | | 340,000.00 | | 350,000.00 | | 380,000.00 | | 380,000.00 | | 0.00 |
| Transfers | 49,000.00- | | 0.00 | | 5,000.00 | | 0.00 | | 445,000.00 | | 0.00 | | | | |
| 352,222.23 | | | 338,939.95 | | 350,991.39 | | 385,790.68 | | 404,781.98 | | | | | | |
| 0.00 | | | 0.00 | | 0.00 | | 40,000.00 | | 69,000.00 | | | | | | |
| Eq Repairs, Maint & Rentals | | | | | | | | | | | | | | | |
| 3-09-55-502-505-294 | 115,000.00 | | 115,000.00 | | 125,000.00 | | 138,000.00 | | 140,000.00 | | 180,000.00 | | 140,000.00 | | 0.00 |
| 90,196.77 | | | 141,461.12 | | 115,985.68 | | 149,674.49 | | 131,669.09 | | | | | | |
| Laboratory | | | | | | | | | | | | | | | |
| 3-09-55-502-505-295 | 20,000.00 | | 20,000.00 | | 23,000.00 | | 20,000.00 | | 16,000.00 | | 41,000.00 | | 25,000.00 | | 0.00 |
| 3,945.00 | | | 128.78 | | 14,905.30 | | 13,470.00 | | 25,458.00 | | | | | | |
| Permits | | | | | | | | | | | | | | | |
| 3-09-55-502-505-296 | 20,000.00 | | 20,000.00 | | 15,000.00 | | 15,000.00 | | 15,000.00 | | 25,000.00 | | 25,000.00 | | 0.00 |
| 14,646.91 | | | 14,112.57 | | 14,074.35 | | 14,025.53 | | 14,732.55 | | | | | | |
| Control Total | 1,060,000.00 | | 1,065,000.00 | | 1,085,000.00 | | 1,098,000.00 | | 1,131,000.00 | | 1,578,976.00 | | 1,360,000.00 | | 0.00 |
| Transfers | 958,595.47 | | 1,019,831.73 | | 1,067,556.03 | | 1,136,961.66 | | 1,172,573.23 | | | | | | |
| 49,000.00- | | | 0.00 | | 5,000.00 | | 40,000.00 | | 69,000.00 | | | | | | |
| Extd Total | 1,060,000.00 | | 1,065,000.00 | | 1,085,000.00 | | 1,098,000.00 | | 1,131,000.00 | | 1,578,976.00 | | 1,360,000.00 | | 0.00 |
| 958,595.47 | | | 1,019,831.73 | | 1,067,556.03 | | 1,136,961.66 | | 1,172,573.23 | | | | | | |
| 49,000.00- | | | 0.00 | | 5,000.00 | | 40,000.00 | | 69,000.00 | | | | | | |
| SEWER COLLECTION O/E | | | | | | | | | | | | | | | |
| 3-09-55-502-506-200 | | | | | | | | | | | | | | | |
| Jet Vac Services | | | | | | | | | | | | | | | |
| 3-09-55-502-506-263 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | | | | 0.00 |
| 0.00 | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | | | | | |
| Vehicle Gasoline/Fuels | | | | | | | | | | | | | | | |
| 3-09-55-502-506-278 | 10,000.00 | | 10,000.00 | | 10,000.00 | | 10,000.00 | | 10,000.00 | | 5,000.00 | | 8,000.00 | | 0.00 |
| 10,000.00 | | | 0.00 | | 0.00 | | 10,000.00 | | 10,000.00 | | | | | | |

| Description | 2018 | 2019 | 2020 | 2021 | 2022 | ***** Requested | ***** 2023 Admin. Recmd | ***** Budgeted | %Y |
|--|---------------|---------------|---------------|---------------|---------------|-----------------|-------------------------|----------------|------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | | | | |
| Department: 3-09-55-502-000-000 | | | | | | | | | |
| Chemicals | | | | | | | | | |
| 3-09-55-502-506-291 | 30,000.00 | 35,000.00 | 45,000.00 | 50,000.00 | 50,000.00 | 75,000.00 | 65,000.00 | | 0.00 |
| | 55,447.73 | 52,474.08 | 31,912.64 | 47,661.18 | 70,422.49 | | | | |
| Electric & Gas | | | | | | | | | |
| 3-09-55-502-506-293 | 40,000.00 | 40,000.00 | 39,000.00 | 15,000.00 | 15,000.00 | 25,000.00 | 24,000.00 | | 0.00 |
| | 0.00 | 0.00 | 8,941.64 | 14,138.93 | 23,471.12 | | | | |
| Transfers | 0.00 | 0.00 | 5,000.00- | 0.00 | 23,000.00 | | | | |
| Eq Repairs, Maint & Rentals | | | | | | | | | |
| 3-09-55-502-506-294 | 60,000.00 | 60,000.00 | 65,000.00 | 70,000.00 | 72,500.00 | 115,000.00 | 77,500.00 | | 0.00 |
| | 54,223.65 | 58,728.80 | 53,866.33 | 70,000.00 | 57,401.62 | | | | |
| Vehicle Maintenance | | | | | | | | | |
| 3-09-55-502-506-297 | 9,000.00 | 9,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 9,000.00 | | 0.00 |
| | 4,293.77 | 2,655.96 | 16,191.22 | 6,445.55 | 7,505.77 | | | | |
| Control Total | | | | | | | | | |
| | 149,000.00 | 154,000.00 | 164,000.00 | 155,000.00 | 157,500.00 | 230,000.00 | 183,500.00 | 0.00 | 0.00 |
| | 123,965.15 | 113,858.84 | 110,911.83 | 148,245.66 | 168,801.00 | | | | |
| Transfers | 0.00 | 0.00 | 5,000.00- | 0.00 | 23,000.00 | | | | |
| Ext'd Total | | | | | | | | | |
| | 149,000.00 | 154,000.00 | 164,000.00 | 155,000.00 | 157,500.00 | 230,000.00 | 183,500.00 | 0.00 | 0.00 |
| | 123,965.15 | 113,858.84 | 110,911.83 | 148,245.66 | 168,801.00 | | | | |
| Transfers | 0.00 | 0.00 | 5,000.00- | 0.00 | 23,000.00 | | | | |
| Department Total | | | | | | | | | |
| | 2,939,350.00 | 2,988,950.00 | 3,069,053.00 | 3,095,639.00 | 3,129,100.00 | 3,853,276.00 | 3,529,013.00 | 0.00 | 0.00 |
| | 2,822,176.61 | 2,818,375.42 | 2,908,661.60 | 2,992,451.93 | 3,110,960.84 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | | | | |
| CAPITAL IMPROVEMENTS: | | | | | | | | | |
| 3-09-55-511-511-000 | | | | | | | | | |
| Capital Improvement Fund | | | | | | | | | |
| 3-09-55-511-511-311 | 1,179,568.00 | 1,000,000.00 | 0.00 | 0.00 | 1,929,500.00 | | | | 0.00 |
| | 1,179,568.00 | 1,000,000.00 | 0.00 | 0.00 | 1,929,500.00 | | | | |
| Ext'd Total | | | | | | | | | |
| | 1,179,568.00 | 1,000,000.00 | 0.00 | 0.00 | 1,929,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,179,568.00 | 1,000,000.00 | 0.00 | 0.00 | 1,929,500.00 | | | | |

| Description | 2018 | 2019 | 2020 | 2021 | 2022 | Requested | Admin. Recmnd | Budgeted | %PY |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|----------|------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | | | | |
| Department: 3-09-55-511-000-000 | | | | | | | | | |
| Department Total | 1,179,568.00 | 1,000,000.00 | 0.00 | 0.00 | 1,929,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY: | | | | | | | | | |
| 3-09-55-512-512-000 | | | | | | | | | |
| Furniture & Equipment | | | | | | | | | |
| 3-09-55-512-512-312 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | 0.00 |
| | 335.17 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Meter & Hydrants | | | | | | | | | |
| 3-09-55-512-512-314 | 10,000.00 | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | 27,000.00 | 27,000.00 | | 0.00 |
| | 5,387.50 | 9,013.90 | 9,000.00 | 7,505.00 | 12,000.00 | | | | |
| Safety Equipment | | | | | | | | | |
| 3-09-55-512-512-315 | 2,500.00 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| | 1,685.00 | 1,538.60 | 0.00 | 1,952.00 | 2,000.00 | | | | |
| Truck | | | | | | | | | |
| 3-09-55-512-512-316 | 30,000.00 | 30,000.00 | 35,000.00 | 40,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | | 0.00 |
| | 29,859.00 | 30,000.00 | 35,000.00 | 40,000.00 | 0.00 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00- | | | | |
| Utility Equipment | | | | | | | | | |
| 3-09-55-512-512-317 | 50,000.00 | 50,000.00 | 30,000.00 | 35,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 0.00 |
| | 48,046.45 | 15,234.01 | 29,865.00 | 33,604.95 | 4,388.95 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00- | | | | |
| Extd Total | | | | | | | | | |
| | 94,000.00 | 94,000.00 | 78,500.00 | 90,000.00 | 90,000.00 | 105,000.00 | 104,000.00 | 0.00 | 0.00 |
| | 85,313.12 | 55,806.51 | 73,865.00 | 83,061.95 | 18,388.95 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00- | | | | |
| Department Total | | | | | | | | | |
| | 94,000.00 | 94,000.00 | 78,500.00 | 90,000.00 | 90,000.00 | 105,000.00 | 104,000.00 | 0.00 | 0.00 |
| | 85,313.12 | 55,806.51 | 73,865.00 | 83,061.95 | 18,388.95 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00- | | | | |
| DEBT SERVICE: | | | | | | | | | |
| 3-09-55-520-520-000 | | | | | | | | | |

TOWNSHIP OF MEDFORD
Budget/Revenue Preparation Worksheet

| Description | 2018 | 2019 | 2020 | 2021 | 2022 | Requested | Admin. Recmd | Budgeted | %PY |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|------------|--------------|----------|------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | ***** | ***** | ***** | |
| Department: 3-09-55-530-000-000 | | | | | | | | | |
| 3-09-55-530-332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| 2002-19 Unfunded Ordinance | | | | | | | | | |
| 3-09-55-530-333 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| 2007-09 Unfunded Ordinance | | | | | | | | | |
| 3-09-55-530-334 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| 2007-11 Unfunded Ordinance | | | | | | | | | |
| 3-09-55-530-335 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| 2008-20 Unfunded Ordinance | | | | | | | | | |
| 3-09-55-530-336 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| 2009-12 Unfunded Ordinance | | | | | | | | | |
| 3-09-55-530-337 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| 2010-21 Unfunded Ordinance | | | | | | | | | |
| 3-09-55-530-338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| 2019-08 UNFUNDED ORDINANCE | | | | | | | | | |
| 3-09-55-530-339 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | 0.00 |
| Deferred Charge - Operating Deficit | | | | | | | | | |
| 3-09-55-530-340 | 19,766.67 | 0.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 174,000.00 | _____ | 0.00 |
| | 19,766.67 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | |
| Extd Total | | | | | | | | | |
| | 19,766.67 | 0.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 174,000.00 | _____ | 0.00 |
| | 19,766.67 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ | |
| Department Total | | | | | | | | | |
| | 19,766.67 | 0.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 174,000.00 | _____ | 0.00 |

| Description Budget Account Number Department: 3-09-55-530-000-000 | 2018 Approp Actual | 2019 Approp Actual | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | ***** Requested | ***** Admin. Recmd | ***** Budgeted | %PV |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------|-------------------|-----|
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------|-------------------|-----|

19,766.67 0.00 0.00 0.00 0.00

STATUTORY EXPENDITURES:
3-09-55-541-000

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Social Security 3-09-55-541-541-211 | 62,000.00 | 65,000.00 | 70,000.00 | 71,000.00 | 71,000.00 | 71,000.00 | 71,000.00 | 0.00 |
| | 62,000.00 | 65,000.00 | 70,000.00 | 71,000.00 | 65,337.25 | | | |

| | | | | | | | | |
|---|-----------|------------|------------|------------|------------|------------|------------|------|
| Public Employees' Retirement 3-09-55-541-541-216 | 93,200.00 | 105,469.00 | 100,368.00 | 124,722.00 | 135,515.00 | 157,004.00 | 157,004.00 | 0.00 |
| | 93,200.00 | 105,469.00 | 100,368.00 | 124,722.00 | 135,515.00 | | | |

| | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Retiree Health 3-09-55-541-541-218 | 80,000.00 | 41,000.00 | 41,000.00 | 35,000.00 | 49,500.00 | 35,000.00 | 35,000.00 | 0.00 |
| | 59,454.72 | 26,520.51 | 33,937.80 | 35,000.00 | 40,712.82 | | | |

| | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|------|
| Extd Total | 235,200.00 | 211,469.00 | 211,368.00 | 230,722.00 | 256,015.00 | 263,004.00 | 263,004.00 | 0.00 |
| | 214,654.72 | 196,989.51 | 204,305.80 | 230,722.00 | 241,565.07 | | | |

| | | | | | | | | |
|------------------|------------|------------|------------|------------|------------|------------|------------|------|
| Department Total | 235,200.00 | 211,469.00 | 211,368.00 | 230,722.00 | 256,015.00 | 263,004.00 | 263,004.00 | 0.00 |
| | 214,654.72 | 196,989.51 | 204,305.80 | 230,722.00 | 241,565.07 | | | |

| | | | | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| CAFR Total | 7,948,075.67 | 7,996,089.00 | 6,996,089.00 | 7,100,972.00 | 9,041,566.00 | 8,006,968.00 | 7,681,705.00 | 0.00 |
| | 7,746,734.11 | 7,715,524.05 | 6,787,420.42 | 7,002,659.34 | 8,869,246.60 | | | |

NON-BUDGET EXPENDITURES:
3-09-67-900-000-000

Accounts Payable
3-09-67-930-000-000

INTERFUNDS PAYABLE:
3-09-67-951-000-000

