

Range of Budget Accounts: 4-09-00-000-000-000 to 4-09-99-999-999-999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
WATER-SEWER APPROPRIATIONS:									
4-09-00-000-000-000									
OPERATING S/W									
4-09-55-501-501-100									
OVERHEAD S/W									
4-09-55-501-501-111	438,043.00	397,571.00	333,061.00	325,169.00	368,133.00	386,174.24	386,174.24	_____	0.00
	406,451.33	378,816.85	325,513.96	303,318.68	358,412.77				
Water S/w									
4-09-55-501-501-112	326,466.00	343,861.00	376,658.00	373,576.00	367,317.00	386,174.24	386,174.24	_____	0.00
	335,198.77	350,414.28	342,562.55	339,301.41	314,464.68				
Transfers	0.00	0.00	0.00	10,500.00-	0.00				
Sewer S/w									
4-09-55-501-501-113	151,019.00	199,924.00	205,352.00	236,712.00	227,209.00	243,899.52	243,899.52	_____	0.00
	106,456.69	177,433.17	207,761.54	203,563.39	211,706.55				
Transfers	0.00	0.00	0.00	10,500.00-	0.00				
Control Total	915,528.00	941,356.00	915,071.00	935,457.00	962,659.00	1,016,248.00	1,016,248.00	0.00	0.00
	848,106.79	906,664.30	875,838.05	846,183.48	884,584.00				
Transfers	0.00	0.00	0.00	21,000.00-	0.00				
Extd Total	915,528.00	941,356.00	915,071.00	935,457.00	962,659.00	1,016,248.00	1,016,248.00	0.00	0.00
	848,106.79	906,664.30	875,838.05	846,183.48	884,584.00				
Transfers	0.00	0.00	0.00	21,000.00-	0.00				
Department Total	915,528.00	941,356.00	915,071.00	935,457.00	962,659.00	1,016,248.00	1,016,248.00	0.00	0.00
	848,106.79	906,664.30	875,838.05	846,183.48	884,584.00				
Transfers	0.00	0.00	0.00	21,000.00-	0.00				
OPERATING O/E									
4-09-55-502-502-200									

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Requested	2024 Admin. Recmnd	***** Budgeted	%PY
Department: 4-09-55-502-000-000									
Office Materials & Supplies									
4-09-55-502-502-202	2,000.00 477.83	2,000.00 1,802.16	2,000.00 1,753.70	2,000.00 1,123.48	1,900.00 3,022.76	1,900.00	1,900.00	_____	0.00
Training Publication & Dues									
4-09-55-502-502-203	4,000.00 4,178.80	4,200.00 2,137.98	4,200.00 2,833.49	4,200.00 2,418.55	3,800.00 1,504.50	3,800.00	3,800.00	_____	0.00
Eq Repairs, Maint & Rentals									
4-09-55-502-502-204	5,000.00 14,835.17	25,000.00 50,967.68	30,000.00 28,132.19	30,000.00 1,991.86	30,000.00 30,389.16	30,000.00	30,000.00	_____	0.00
Transfers	0.00	0.00	0.00	25,000.00-	0.00				
Printing & Reporting									
4-09-55-502-502-205	2,200.00 2,051.35	2,200.00 2,042.07	2,200.00 2,874.00	2,500.00 1,885.06	2,500.00 4,216.89	2,500.00	2,500.00	_____	0.00
Postage									
4-09-55-502-502-208	11,000.00 12,669.86	11,500.00 12,906.81	11,500.00 12,561.48	12,000.00 12,561.48	12,500.00 16,581.04	12,500.00	12,500.00	_____	0.00
Advertising									
4-09-55-502-502-209	600.00 388.08	500.00 277.37	500.00 170.66	500.00 447.10	500.00 1,924.72	500.00	500.00	_____	0.00
SAFETY CERTIFICATION & INSPECT									
4-09-55-502-502-224	1,200.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Annual Audit									
4-09-55-502-502-225	30,000.00 32,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 34,375.00	32,000.00 32,000.00	32,000.00	32,000.00	_____	0.00
Computer Support									
4-09-55-502-502-228	8,800.00 8,200.00	10,000.00 9,345.00	12,000.00 13,071.00	12,000.00 13,488.92	12,000.00 14,016.01	12,000.00	12,000.00	_____	0.00
Reg Bond Adm Charges									
4-09-55-502-502-231	36,000.00	36,000.00	36,000.00	33,000.00	33,100.00	33,100.00	33,100.00	_____	0.00

Description	2019	2020	2021	2022	2023	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-09-55-502-000-000									
	34,197.06	36,000.00	36,000.00	33,020.00	31,196.04				
Communications									
4-09-55-502-502-236	7,000.00	5,000.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00		0.00
	1,699.27	1,807.97	1,834.07	2,274.74	2,415.55				
Consultation-Eng									
4-09-55-502-502-241	130,000.00	150,000.00	160,000.00	160,000.00	175,000.00	175,000.00	175,000.00		0.00
	137,051.23	149,443.58	128,540.62	180,295.38	165,521.62				
Transfers	0.00	0.00	10,000.00-	0.00	0.00				
Uniforms									
4-09-55-502-502-245	8,000.00	10,000.00	10,500.00	10,500.00	11,000.00	11,000.00	11,000.00		0.00
	8,188.17	10,588.72	11,131.65	11,780.46	10,927.21				
Retainer-Legal									
4-09-55-502-502-251	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Contingent-Legal									
4-09-55-502-502-252	20,000.00	18,403.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00		0.00
	6,292.88	10,107.50	11,880.00	21,526.65	18,699.75				
Utility Billing Services/Shared Service									
4-09-55-502-502-259	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Supplies & Services									
4-09-55-502-502-263	1,000.00	15,000.00	18,000.00	18,000.00	17,000.00	17,000.00	17,000.00		0.00
	13,893.12	16,599.54	18,000.00	9,440.00	16,644.00				
Telephone									
4-09-55-502-502-264	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	1,255.09	1,114.02	1,264.63	985.64	846.75				
Street Opening									
4-09-55-502-502-268	100.00	100.00	100.00	100.00	100.00	100.00	100.00		0.00
	0.00	100.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	2023	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-09-55-502-000-000									
Other Premiums									
4-09-55-502-502-271	242,000.00	235,200.00	243,789.00	242,000.00	289,963.00	352,638.00	352,638.00	_____	0.00
	239,871.00	235,200.00	243,789.00	242,000.00	289,463.00				
Catastrophic Illness Fund									
4-09-55-502-502-279	50.00	50.00	50.00	50.00	50.00	50.00	50.00	_____	0.00
	16.50	16.50	18.00	16.50	18.00				
Group Health									
4-09-55-502-502-281	240,000.00	210,000.00	210,000.00	215,000.00	235,000.00	235,000.00	235,000.00	_____	0.00
	199,990.39	158,113.37	161,328.50	191,628.53	244,411.20				
Transfers	0.00	0.00	30,000.00-	0.00	0.00				
Group Life									
4-09-55-502-502-282	1,500.00	1,600.00	1,600.00	1,500.00	1,600.00	1,600.00	1,600.00	_____	0.00
	1,114.99	1,080.00	1,244.16	1,209.60	839.76				
Group Dental									
4-09-55-502-502-284	11,000.00	11,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	_____	0.00
	10,540.38	8,051.50	7,925.40	7,642.53	7,838.31				
Group Disability									
4-09-55-502-502-285	1,900.00	2,200.00	2,200.00	2,250.00	2,500.00	2,500.00	2,500.00	_____	0.00
	2,040.68	1,985.40	1,877.58	2,003.16	1,203.06				
Surety Bonds									
4-09-55-502-502-286	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Contracted Services									
4-09-55-502-502-292	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
SCADA AND ELECTRICAL MAINTENANCE									
4-09-55-502-502-293	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Miscellaneous									
4-09-55-502-502-299	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Requested	***** 2024 ***** Admin. Recmnd	Budgeted	%PY
Department: 4-09-55-502-000-000									
	1,485.00	9,697.88	3,150.21	3,721.55	2,230.87				
Control Total	767,950.00	785,053.00	811,639.00	811,600.00	896,013.00	1,028,688.00	1,028,688.00	0.00	0.00
Transfers	732,436.85	749,385.05	719,380.34	775,836.19	895,910.20				
	0.00	0.00	40,000.00-	25,000.00-	0.00				
Extd Total	767,950.00	785,053.00	811,639.00	811,600.00	896,013.00	1,028,688.00	1,028,688.00	0.00	0.00
Transfers	732,436.85	749,385.05	719,380.34	775,836.19	895,910.20				
	0.00	0.00	40,000.00-	25,000.00-	0.00				
WATER TREATMENT O/E									
4-09-55-502-503-200									
Chemicals									
4-09-55-502-503-291	55,000.00	55,000.00	48,000.00	43,000.00	43,000.00	43,000.00	43,000.00	_____	0.00
	7,820.70	18,112.06	16,604.16	26,160.88	20,095.92				
Electric & Gas									
4-09-55-502-503-293	50,000.00	50,000.00	53,000.00	55,000.00	70,000.00	70,000.00	70,000.00	_____	0.00
	47,817.82	57,105.44	63,193.35	104,468.04	130,009.45				
Eq Repairs, Maint & Rentals									
4-09-55-502-503-294	58,000.00	65,000.00	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00	_____	0.00
	66,546.19	62,057.79	101,559.21	41,679.02	37,113.30				
Laboratory									
4-09-55-502-503-295	40,000.00	55,000.00	55,000.00	40,000.00	25,000.00	25,000.00	25,000.00	_____	0.00
	32,719.31	46,123.54	6,507.00	8,331.38	28,825.44				
Permits									
4-09-55-502-503-296	25,000.00	25,000.00	20,000.00	25,000.00	26,000.00	26,000.00	26,000.00	_____	0.00
	24,489.72	17,049.69	50,015.14	25,439.19	27,145.89				
Control Total	228,000.00	250,000.00	246,000.00	243,000.00	244,000.00	244,000.00	244,000.00	0.00	0.00
	179,393.74	200,448.52	237,878.86	206,078.51	243,190.00				
Extd Total	228,000.00	250,000.00	246,000.00	243,000.00	244,000.00	244,000.00	244,000.00	0.00	0.00
	179,393.74	200,448.52	237,878.86	206,078.51	243,190.00				

Description	2019	2020	2021	2022	2023	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-09-55-502-000-000									
WATER DISTRIBUTION O/E									
4-09-55-502-504-200									
NJAWC Purchase									
4-09-55-502-504-252	690,000.00	705,000.00	707,000.00	710,000.00	772,500.00	772,500.00	772,500.00		0.00
	691,976.71	696,122.00	680,366.96	736,233.74	774,916.91				
Transfers	0.00	0.00	0.00	19,000.00	0.00				
Vehicle Gasoline/Fuels									
4-09-55-502-504-278	15,000.00	10,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00
	0.00	0.00	1,663.92	6,000.00	0.00				
Eq Repairs, Maint & Rentals									
4-09-55-502-504-294	49,000.00	50,000.00	50,000.00	52,000.00	52,000.00	52,000.00	52,000.00		0.00
	60,577.15	66,761.11	49,536.60	27,182.03	49,918.22				
Vehicle Maintenance									
4-09-55-502-504-297	20,000.00	20,000.00	20,000.00	18,000.00	15,000.00	15,000.00	15,000.00		0.00
	20,300.40	17,477.06	18,417.93	13,291.31	20,664.87				
Control Total	774,000.00	785,000.00	785,000.00	786,000.00	845,500.00	845,500.00	845,500.00	0.00	0.00
	772,854.26	780,360.17	749,985.41	782,707.08	845,500.00				
Transfers	0.00	0.00	0.00	19,000.00	0.00				
Extd Total	774,000.00	785,000.00	785,000.00	786,000.00	845,500.00	845,500.00	845,500.00	0.00	0.00
	772,854.26	780,360.17	749,985.41	782,707.08	845,500.00				
Transfers	0.00	0.00	0.00	19,000.00	0.00				
SEWER TREATMENT O/E									
4-09-55-502-505-200									
Chemicals									
4-09-55-502-505-291	150,000.00	150,000.00	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00		0.00
	128,662.13	149,481.61	152,408.15	150,931.61	272,664.48				
Disposal of sludge									
4-09-55-502-505-292	400,000.00	417,000.00	425,000.00	445,000.00	625,000.00	625,000.00	625,000.00		0.00

Description Budget Account Number	2019	2020	2021	2022	2023	***** 2024 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 4-09-55-502-000-000									
Transfers	396,527.18 0.00	422,117.70 5,000.00	421,592.81 0.00	445,000.00 0.00	557,512.32 0.00				
Electric & Gas									
4-09-55-502-505-293	360,000.00 338,939.95	355,000.00 350,991.39	340,000.00 385,790.68	350,000.00 404,781.98	380,000.00 376,009.39	380,000.00	380,000.00		0.00
Transfers	0.00	0.00	40,000.00	69,000.00	0.00				
Eq Repairs, Maint & Rentals									
4-09-55-502-505-294	115,000.00 141,461.12	125,000.00 115,985.68	138,000.00 149,674.49	140,000.00 136,095.94	140,000.00 57,278.32	140,000.00	140,000.00		0.00
Laboratory									
4-09-55-502-505-295	20,000.00 128.78	23,000.00 14,905.30	20,000.00 13,470.00	16,000.00 25,458.00	25,000.00 30,688.50	25,000.00	25,000.00		0.00
Permits									
4-09-55-502-505-296	20,000.00 14,112.57	15,000.00 14,074.35	15,000.00 14,025.53	15,000.00 14,732.55	25,000.00 22,100.07	25,000.00	25,000.00		0.00
Control Total	1,065,000.00 1,019,831.73	1,085,000.00 1,067,556.03	1,098,000.00 1,136,961.66	1,131,000.00 1,177,000.08	1,360,000.00 1,316,253.08	1,360,000.00	1,360,000.00	0.00	0.00
Transfers	0.00	5,000.00	40,000.00	69,000.00	0.00				
Extd Total	1,065,000.00 1,019,831.73	1,085,000.00 1,067,556.03	1,098,000.00 1,136,961.66	1,131,000.00 1,177,000.08	1,360,000.00 1,316,253.08	1,360,000.00	1,360,000.00	0.00	0.00
Transfers	0.00	5,000.00	40,000.00	69,000.00	0.00				
SEWER COLLECTION O/E									
4-09-55-502-506-200									
Jet Vac Services									
4-09-55-502-506-263	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									
4-09-55-502-506-278	10,000.00 0.00	10,000.00 0.00	10,000.00 10,000.00	10,000.00 10,000.00	8,000.00 0.00	8,000.00	8,000.00		0.00

Description	2019	2020	2021	2022	2023	***** 2024 *****	***** 2024 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-09-55-502-000-000									
Chemicals									
4-09-55-502-506-291	35,000.00	45,000.00	50,000.00	50,000.00	65,000.00	65,000.00	65,000.00		0.00
	52,474.08	31,912.64	47,661.18	70,422.49	77,572.40				
Electric & Gas									
4-09-55-502-506-293	40,000.00	39,000.00	15,000.00	15,000.00	24,000.00	24,000.00	24,000.00		0.00
	0.00	8,941.64	14,138.93	23,471.12	24,258.50				
Transfers	0.00	5,000.00-	0.00	23,000.00	0.00				
Eq Repairs, Maint & Rentals									
4-09-55-502-506-294	60,000.00	65,000.00	70,000.00	72,500.00	77,500.00	77,500.00	77,500.00		0.00
	58,728.80	53,866.33	70,000.00	57,401.62	33,295.07				
Transfers	0.00	0.00	0.00	0.00	33,858.24-				
Vehicle Maintenance									
4-09-55-502-506-297	9,000.00	5,000.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00		0.00
	2,655.96	16,191.22	6,445.55	7,505.77	3,684.80				
Control Total	154,000.00	164,000.00	155,000.00	157,500.00	183,500.00	183,500.00	183,500.00	0.00	0.00
	113,858.84	110,911.83	148,245.66	168,801.00	138,810.77				
Transfers	0.00	5,000.00-	0.00	23,000.00	33,858.24-				
Extd Total	154,000.00	164,000.00	155,000.00	157,500.00	183,500.00	183,500.00	183,500.00	0.00	0.00
	113,858.84	110,911.83	148,245.66	168,801.00	138,810.77				
Transfers	0.00	5,000.00-	0.00	23,000.00	33,858.24-				
Department Total	2,988,950.00	3,069,053.00	3,095,639.00	3,129,100.00	3,529,013.00	3,661,688.00	3,661,688.00	0.00	0.00
	2,818,375.42	2,908,661.60	2,992,451.93	3,110,422.86	3,439,664.05				
Transfers	0.00	0.00	0.00	86,000.00	33,858.24-				
CAPITAL IMPROVEMENTS:									
4-09-55-511-511-000									
Capital Improvement Fund									
4-09-55-511-511-311	1,000,000.00	0.00	0.00	1,929,500.00	0.00	100,000.00	100,000.00		0.00
	1,000,000.00	0.00	0.00	1,929,500.00	0.00				
Extd Total	1,000,000.00	0.00	0.00	1,929,500.00	0.00	100,000.00	100,000.00	0.00	0.00

Description	2019	2020	2021	2022	2023	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-09-55-511-000-000									
	1,000,000.00	0.00	0.00	1,929,500.00	0.00				
Department Total	1,000,000.00	0.00	0.00	1,929,500.00	0.00	100,000.00	100,000.00	0.00	0.00
	1,000,000.00	0.00	0.00	1,929,500.00	0.00				
CAPITAL OUTLAY:									
4-09-55-512-512-000									
Furniture & Equipment									
4-09-55-512-512-312	1,500.00	1,000.00	1,000.00	1,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Meter & Hydrants									
4-09-55-512-512-314	10,000.00	10,000.00	12,000.00	12,000.00	27,000.00	28,000.00	28,000.00		0.00
	9,013.90	9,000.00	7,505.00	12,000.00	26,979.00				
Safety Equipment									
4-09-55-512-512-315	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	6,000.00	6,000.00		0.00
	1,538.60	0.00	1,952.00	2,000.00	1,833.00				
Truck									
4-09-55-512-512-316	30,000.00	35,000.00	40,000.00	45,000.00	45,000.00	40,000.00	40,000.00		0.00
	30,000.00	35,000.00	40,000.00	0.00	45,000.00				
Transfers	0.00	0.00	0.00	45,000.00-	0.00				
Utility Equipment									
4-09-55-512-512-317	50,000.00	30,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00		0.00
	15,254.01	29,865.00	33,604.95	4,388.95	27,487.64				
Transfers	0.00	0.00	0.00	20,000.00-	0.00				
Extd Total	94,000.00	78,500.00	90,000.00	90,000.00	104,000.00	104,000.00	104,000.00	0.00	0.00
	55,806.51	73,865.00	83,061.95	18,388.95	101,299.64				
Transfers	0.00	0.00	0.00	65,000.00-	0.00				
Department Total	94,000.00	78,500.00	90,000.00	90,000.00	104,000.00	104,000.00	104,000.00	0.00	0.00
	55,806.51	73,865.00	83,061.95	18,388.95	101,299.64				
Transfers	0.00	0.00	0.00	65,000.00-	0.00				

Description	2019	2020	2021	2022	2023	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-09-55-520-000-000									
DEBT SERVICE:									
4-09-55-520-520-000									
Bond Interest									
4-09-55-520-520-321	295,512.00	246,142.00	294,750.00	291,033.00	310,900.00	281,465.00	281,465.00		0.00
	304,633.20	242,236.29	337,668.98	302,340.25	317,624.19				
Bond Principal									
4-09-55-520-520-322	1,120,400.00	1,058,000.00	1,065,000.00	1,060,000.00	1,015,000.00	1,072,000.00	1,072,000.00		0.00
	1,120,400.00	1,058,000.00	1,065,000.00	1,060,000.00	1,015,000.00				
Bond Anticipation Notes									
4-09-55-520-520-323	0.00	0.00	58,380.00	6,000.00	58,380.00	58,380.00	58,380.00		0.00
	0.00	0.00	58,380.00	6,000.00	58,380.00				
Interest on Bond Anticipation Notes									
4-09-55-520-520-324	14,272.00	49,764.00	4,850.00	5,182.00	22,017.00	124,059.00	124,059.00		0.00
	11,279.52	47,381.23	3,490.87	4,600.47	21,126.86				
Transfers	0.00	0.00	0.00	0.00	33,858.24				
Payment of Loan Principal									
4-09-55-520-520-325	1,114,450.00	1,087,085.00	1,117,185.00	1,136,535.00	1,066,614.00	1,151,989.00	1,151,989.00		0.00
	1,076,536.79	1,087,084.76	1,117,184.06	1,136,534.02	1,066,613.90				
Interest on Loans									
4-09-55-520-520-326	241,508.00	254,821.00	229,375.00	202,744.00	176,118.00	149,746.00	149,746.00		0.00
	283,396.31	259,221.44	238,861.50	213,173.52	186,848.75				
EMERGENCY NOTE PRINCIPAL									
4-09-55-520-520-327	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total									
	2,786,142.00	2,695,812.00	2,769,540.00	2,701,494.00	2,649,029.00	2,837,639.00	2,837,639.00	0.00	0.00
	2,796,245.82	2,693,923.72	2,820,585.41	2,722,648.26	2,665,593.70				
Transfers	0.00	0.00	0.00	0.00	33,858.24				
Department Total									
	2,786,142.00	2,695,812.00	2,769,540.00	2,701,494.00	2,649,029.00	2,837,639.00	2,837,639.00	0.00	0.00
	2,796,245.82	2,693,923.72	2,820,585.41	2,722,648.26	2,665,593.70				

Description Budget Account Number	2019	2020	2021	2022	2023	***** 2024 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 4-09-55-520-000-000									
Transfers	0.00	0.00	0.00	0.00	33,858.24				
SPECIAL EMERGENCY FLOOD REPAIR									
4-09-55-530-530-331	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
1998-14 Unfunded Ordinance									
4-09-55-530-530-332	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2002-19 Unfunded Ordinance									
4-09-55-530-530-333	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2007-09 Unfunded Ordinance									
4-09-55-530-530-334	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2007-11 Unfunded Ordinance									
4-09-55-530-530-335	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2008-20 Unfunded Ordinance									
4-09-55-530-530-336	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2009-12 Unfunded Ordinance									
4-09-55-530-530-337	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2010-21 Unfunded Ordinance									
4-09-55-530-530-338	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2019-08 UNFUNDED ORDINANCE									
4-09-55-530-530-339	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Deferred Charge - Operating Deficit									

Description Budget Account Number	2019	2020	2021	2022	2023	***** 2024 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 4-09-55-530-000-000									
4-09-55-530-530-340	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	174,000.00 174,000.00				0.00
EMERGENCY APPROPRIATION									
4-09-55-530-530-350	0.00 0.00	0.00 0.00	0.00 0.00	174,000.00 144,922.00	0.00 0.00				0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	174,000.00 144,922.00	174,000.00 174,000.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	174,000.00 144,922.00	174,000.00 174,000.00	0.00	0.00	0.00	0.00
STATUTORY EXPENDITURES:									
4-09-55-541-541-000									
Social Security									
4-09-55-541-541-211	65,000.00 65,000.00	70,000.00 70,000.00	71,000.00 71,000.00	71,000.00 65,337.25	71,000.00 67,596.08	77,743.70	77,743.70		0.00
Public Employees' Retirement									
4-09-55-541-541-216	105,469.00 105,469.00	100,368.00 100,368.00	124,722.00 124,722.00	135,515.00 135,515.00	157,004.00 157,004.00	151,479.30	151,479.30		0.00
Retiree Health									
4-09-55-541-541-218	41,000.00 26,520.51	41,000.00 33,937.80	35,000.00 35,000.00	49,500.00 40,712.82	35,000.00 34,178.00	45,000.00	45,000.00		0.00
Extd Total	211,469.00 196,989.51	211,368.00 204,305.80	230,722.00 230,722.00	256,015.00 241,565.07	263,004.00 258,778.08	274,223.00	274,223.00	0.00	0.00
Department Total	211,469.00 196,989.51	211,368.00 204,305.80	230,722.00 230,722.00	256,015.00 241,565.07	263,004.00 258,778.08	274,223.00	274,223.00	0.00	0.00
CAFR Total	7,996,089.00 7,715,524.05	6,996,089.00 6,787,420.42	7,100,972.00 7,002,659.34	9,215,566.00 9,013,630.62	7,681,705.00 7,523,919.47	7,993,798.00	7,993,798.00	0.00	0.00
NON-BUDGET EXPENDITURES:									

Description	2019	2020	2021	2022	2023	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-09-67-900-000-000	NON-BUDGET EXPENDITURES:								
<hr/>									
4-09-67-900-000-000									
<hr/>									
Accounts Payable									
4-09-67-930-000-000									
<hr/>									
INTERFUNDS PAYABLE:									
4-09-67-951-000-000									
<hr/>									
RESERVE FOR INSUR CLAIMS:									
4-09-67-953-000-000									
<hr/>									
RESERVE SPECIAL EMERGENCY:									
4-09-67-954-000-000									
<hr/>									
MISC EXPENSES & REFUNDS:									
4-09-67-955-000-000									
<hr/>									
Year Total	7,996,089.00 7,715,524.05	6,996,089.00 6,787,420.42	7,100,972.00 7,002,659.34	9,215,566.00 9,013,630.62	7,681,705.00 7,523,919.47	7,993,798.00	7,993,798.00	0.00	0.00