

Range of Budget Accounts: 9-09-00-000-000-000 to 9-09-99-999-999-999  
 Range of Revenue Accounts: 9-09-00-000-000- to 9-09-99-999-999-  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) \* 100

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>WATER-SEWER APPROPRIATIONS:</b>									
9-09-00-000-000-000									
<b>OPERATING S/W</b>									
9-09-55-501-501-100									
<b>OVERHEAD S/W</b>									
9-09-55-501-501-111	375,192.00	380,935.00	362,594.00	359,700.00	417,854.00	438,043.00	438,043.00		0.00
	348,424.71	354,313.45	357,690.55	353,903.10	372,590.15				
Transfers	21,000.00-	0.00	0.00	0.00	0.00				
<b>Water S/w</b>									
9-09-55-501-501-112	262,758.00	266,282.00	309,150.00	316,128.00	321,050.00	344,285.00	326,466.00		0.00
	238,148.62	234,065.31	292,021.49	292,798.77	288,800.42				
Transfers	10,000.00-	0.00	0.00	0.00	0.00				
Note:	Request to hire a linesman. Salary included from April - December 2019. Increase in S/w as an Assistant Operator was promoted to Operator.								
<b>Sewer S/w</b>									
9-09-55-501-501-113	118,246.00	123,474.00	97,835.00	101,641.00	103,130.00	158,019.00	151,019.00		0.00
	122,169.13	113,013.72	96,945.60	98,733.12	106,072.62				
Note:	Increase in line item due to a linesman position being moved from Water S/w to Sewer S/w and an Assistant Operator was promoted to Operator.								
Control Total	756,196.00	770,691.00	769,579.00	777,469.00	842,034.00	940,347.00	915,528.00	0.00	0.00
Transfers	708,742.46	701,392.48	746,657.64	745,434.99	767,463.19				
	31,000.00-	0.00	0.00	0.00	0.00				
Extd Total	756,196.00	770,691.00	769,579.00	777,469.00	842,034.00	940,347.00	915,528.00	0.00	0.00
Transfers	708,742.46	701,392.48	746,657.64	745,434.99	767,463.19				
	31,000.00-	0.00	0.00	0.00	0.00				
Department Total	756,196.00	770,691.00	769,579.00	777,469.00	842,034.00	940,347.00	915,528.00	0.00	0.00
Transfers	708,742.46	701,392.48	746,657.64	745,434.99	767,463.19				
	31,000.00-	0.00	0.00	0.00	0.00				

**OPERATING O/E**  
9-09-55-502-502-200

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Office Materials &amp; Supplies</b>									
9-09-55-502-502-202	3,000.00 955.16	3,000.00 15.84	3,000.00 1,929.25	2,000.00 718.56	2,000.00 1,437.12	2,000.00	2,000.00	_____	0.00
<b>Training Publication &amp; Dues</b>									
9-09-55-502-502-203	2,000.00 460.00	2,000.00 1,514.00	2,000.00 4,101.00	4,000.00 1,507.98	4,000.00 2,832.80	4,000.00	4,000.00	_____	0.00
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-09-55-502-502-204	1,000.00 2,581.26	2,500.00 2,145.45	2,500.00 10,881.85	3,000.00 6,520.56	4,000.00 37,618.79	5,000.00	5,000.00	_____	0.00
<b>Printing &amp; Reporting</b>									
9-09-55-502-502-205	2,500.00 1,631.08	4,000.00 1,437.05	3,000.00 2,476.45	2,600.00 1,195.00	2,500.00 1,449.00	2,500.00	2,200.00	_____	0.00
<b>Postage</b>									
9-09-55-502-502-208	9,100.00 9,230.00	9,200.00 8,595.28	9,200.00 9,787.61	9,200.00 10,738.71	11,000.00 11,708.23	11,000.00	11,000.00	_____	0.00
<b>Advertising</b>									
9-09-55-502-502-209	550.00 641.48	700.00 1,262.58	800.00 2,425.68	1,000.00 83.94	1,000.00 0.00	1,000.00	600.00	_____	0.00
<b>SAFETY CERTIFICATION &amp; INSPECT</b>									
9-09-55-502-502-224	2,000.00 697.90	3,500.00 560.90	3,000.00 1,189.25	2,000.00 0.00	1,500.00 0.00	1,500.00	1,200.00	_____	0.00
<b>Annual Audit</b>									
9-09-55-502-502-225	35,000.00 34,500.00	35,000.00 23,655.00	30,000.00 29,952.50	30,000.00 32,000.00	30,000.00 23,000.00	30,000.00	30,000.00	_____	0.00
<b>Computer Support</b>									
9-09-55-502-502-228	7,000.00 6,419.20	7,000.00 8,158.25	8,200.00 8,119.00	8,200.00 6,284.76	8,200.00 8,674.40	8,200.00	8,800.00	_____	0.00
<b>Reg Bond Adm Charges</b>									
9-09-55-502-502-231	73,410.00 58,592.01	73,000.00 40,938.13	65,000.00 31,285.50	50,000.00 32,538.00	36,000.00 34,497.55	36,000.00	36,000.00	_____	0.00
Transfers	10,000.00-	0.00	0.00	0.00	0.00				
<b>Communications</b>									
9-09-55-502-502-236	3,000.00 2,848.63	3,000.00 5,746.23	7,000.00 5,485.80	7,000.00 6,867.18	7,000.00 7,380.39	7,000.00	7,000.00	_____	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
<b>Consultation-Eng</b>									
9-09-55-502-502-241	45,000.00	52,000.00	65,000.00	105,000.00	130,000.00	130,000.00	130,000.00		0.00
	61,086.44	110,998.18	91,968.90	152,774.13	131,063.22				
Transfers	0.00	0.00	0.00	35,000.00	0.00				
<b>Uniforms</b>									
9-09-55-502-502-245	5,000.00	6,600.00	7,900.00	8,500.00	8,000.00	8,000.00	8,000.00		0.00
	6,119.12	5,917.94	7,759.14	7,140.26	6,667.92				
<b>Retainer-Legal</b>									
9-09-55-502-502-251	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Contingent-Legal</b>									
9-09-55-502-502-252	30,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		0.00
	14,768.00	1,695.00	495.00	885.00	2,170.79				
Transfers	7,000.00-	0.00	0.00	0.00	0.00				
<b>Utility Billing Services/Shared Service</b>									
9-09-55-502-502-259	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Supplies &amp; Services</b>									
9-09-55-502-502-263	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		0.00
	3,716.90	0.00	140.00	2,238.84	1,298.82				
<b>Telephone</b>									
9-09-55-502-502-264	2,000.00	2,000.00	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00		0.00
	1,301.29	604.25	1,243.52	1,138.08	2,253.80				
<b>Street Opening</b>									
9-09-55-502-502-268	250.00	200.00	150.00	100.00	100.00	100.00	100.00		0.00
	100.00	100.00	0.00	0.00	0.00				
<b>Other Premiums</b>									
9-09-55-502-502-271	290,000.00	277,191.00	283,500.00	249,831.00	248,000.00	248,000.00	242,000.00		0.00
	289,956.00	276,691.00	283,500.00	249,382.00	244,844.00				
<b>Catastrophic Illness Fund</b>									
9-09-55-502-502-279	200.00	100.00	50.00	50.00	50.00	50.00	50.00		0.00
	13.50	13.50	0.00	15.00	15.00				
<b>Group Health</b>									
9-09-55-502-502-281	178,000.00	183,000.00	197,080.00	210,000.00	220,000.00	220,000.00	240,000.00		0.00
	178,000.00	222,336.80	211,162.47	200,752.89	198,231.79				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Transfers	0.00	26,000.00	0.00	0.00	0.00				
<b>Group Life</b>									
9-09-55-502-502-282	1,000.00 976.32	1,000.00 922.08	1,100.00 1,084.80	1,150.00 1,117.92	1,500.00 1,002.24	1,500.00	1,500.00		0.00
<b>Group Dental</b>									
9-09-55-502-502-284	8,500.00 7,789.20	8,500.00 7,905.78	8,500.00 8,811.30	8,900.00 9,187.56	10,000.00 9,842.31	10,000.00	11,000.00		0.00
<b>Group Disability</b>									
9-09-55-502-502-285	1,900.00 1,293.36	1,900.00 1,371.04	1,900.00 1,577.76	1,900.00 1,732.85	1,900.00 1,637.52	1,900.00	1,900.00		0.00
<b>Surety Bonds</b>									
9-09-55-502-502-286	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Contracted Services</b>									
9-09-55-502-502-292	400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Miscellaneous</b>									
9-09-55-502-502-299	1,004.00 637.00	1,000.00 920.20	1,000.00 453.00	1,000.00 0.00	1,000.00 6,978.78	3,000.00	3,000.00		0.00
Control Total	702,414.00 684,313.85	702,391.00 723,504.48	722,880.00 715,829.78	727,431.00 724,819.22	750,350.00 734,604.47	753,350.00	767,950.00	0.00	0.00
Transfers	17,000.00-	26,000.00	0.00	35,000.00	0.00				
Extd Total	702,414.00 684,313.85	702,391.00 723,504.48	722,880.00 715,829.78	727,431.00 724,819.22	750,350.00 734,604.47	753,350.00	767,950.00	0.00	0.00
Transfers	17,000.00-	26,000.00	0.00	35,000.00	0.00				
<b>WATER TREATMENT O/E</b>									
9-09-55-502-503-200									
<b>Chemicals</b>									
9-09-55-502-503-291	25,000.00 24,934.25	37,000.00 79,526.16	85,000.00 0.00	85,000.00 0.00	55,000.00 7,436.90	55,000.00	55,000.00		0.00
Transfers	0.00	0.00	50,000.00-	35,000.00-	35,000.00-				
<b>Electric &amp; Gas</b>									
9-09-55-502-503-293	120,000.00	60,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00		0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	37,408.07 79,000.00-	21,621.62 0.00	36,924.82 0.00	44,736.93 0.00	48,377.97 0.00				
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-09-55-502-503-294	40,000.00 42,391.35	40,500.00 33,216.10	37,000.00 48,335.09	45,000.00 75,433.93	58,000.00 56,793.89	58,000.00	58,000.00		0.00
<b>Laboratory</b>									
9-09-55-502-503-295	20,000.00 12,514.20	20,000.00 19,329.20	23,000.00 20,217.86	25,000.00 35,904.50	38,000.00 50,169.21	40,000.00	40,000.00		0.00
<b>Permits</b>									
9-09-55-502-503-296	25,000.00 21,790.14	25,000.00 23,873.37	25,000.00 26,944.49	25,000.00 24,258.95	25,000.00 23,183.81	25,000.00	25,000.00		0.00
Transfers	0.00	200.00	0.00	0.00	0.00				
Control Total	230,000.00 139,038.01	182,500.00 177,566.45	210,000.00 132,422.26	230,000.00 180,334.31	226,000.00 185,961.78	228,000.00	228,000.00	0.00	0.00
Transfers	79,000.00-	200.00	50,000.00-	35,000.00-	35,000.00-				
Extd Total	230,000.00 139,038.01	182,500.00 177,566.45	210,000.00 132,422.26	230,000.00 180,334.31	226,000.00 185,961.78	228,000.00	228,000.00	0.00	0.00
Transfers	79,000.00-	200.00	50,000.00-	35,000.00-	35,000.00-				
<b>WATER DISTRIBUTION O/E</b>									
9-09-55-502-504-200									
<b>NJAWC Purchase</b>									
9-09-55-502-504-252	659,000.00 653,556.65	670,000.00 643,651.20	670,000.00 737,370.78	670,000.00 624,643.50	670,000.00 737,307.25	686,000.00	690,000.00		0.00
Transfers	31,500.00	200.00-	37,145.00	0.00	84,000.00				
<b>Vehicle Gasoline/Fuels</b>									
9-09-55-502-504-278	17,500.00 28,460.60	30,000.00 0.00	26,000.00 0.00	26,000.00 0.00	20,000.00 0.00	20,000.00	15,000.00		0.00
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-09-55-502-504-294	25,000.00 19,622.85	30,000.00 34,561.29	30,000.00 74,796.39	45,000.00 58,752.69	48,000.00 54,448.27	48,000.00	49,000.00		0.00
Transfers	0.00	0.00	50,000.00	0.00	0.00				
<b>Vehicle Maintenance</b>									
9-09-55-502-504-297	7,900.00 16,834.40	8,000.00 7,852.34	7,500.00 2,731.15	7,500.00 11,755.37	16,000.00 25,239.86	20,000.00	20,000.00		0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Control Total	709,400.00	738,000.00	733,500.00	748,500.00	754,000.00	774,000.00	774,000.00	0.00	0.00
	718,474.50	686,064.83	814,898.32	695,151.56	816,995.38				
Transfers	31,500.00	200.00-	87,145.00	0.00	84,000.00				
Extd Total	709,400.00	738,000.00	733,500.00	748,500.00	754,000.00	774,000.00	774,000.00	0.00	0.00
	718,474.50	686,064.83	814,898.32	695,151.56	816,995.38				
Transfers	31,500.00	200.00-	87,145.00	0.00	84,000.00				
<b>SEWER TREATMENT O/E</b>									
9-09-55-502-505-200									
<b>Chemicals</b>									
9-09-55-502-505-291	160,000.00	170,000.00	145,000.00	150,000.00	145,000.00	150,000.00	150,000.00	_____	0.00
	156,809.49	104,634.82	200,163.65	133,167.97	140,914.93				
Transfers	11,000.00	3,500.00-	0.00	0.00	0.00				
<b>Disposal of Sludge</b>									
9-09-55-502-505-292	350,000.00	370,000.00	390,000.00	400,000.00	400,000.00	400,000.00	400,000.00	_____	0.00
	355,311.00	361,580.50	356,085.00	351,014.40	358,640.63				
Transfers	0.00	0.00	0.00	0.00	49,000.00-				
<b>Electric &amp; Gas</b>									
9-09-55-502-505-293	335,000.00	360,000.00	375,000.00	360,000.00	360,000.00	360,000.00	360,000.00	_____	0.00
	482,350.90	408,112.44	310,639.49	339,438.49	352,222.23				
Transfers	121,000.00	0.00	9,500.00	0.00	0.00				
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-09-55-502-505-294	47,500.00	100,000.00	100,000.00	100,000.00	115,000.00	115,000.00	115,000.00	_____	0.00
	49,824.91	92,593.39	117,475.54	98,471.78	98,176.77				
<b>Laboratory</b>									
9-09-55-502-505-295	30,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	_____	0.00
	10,442.00	24,329.00	18,491.66	3,393.00	3,945.00				
<b>Permits</b>									
9-09-55-502-505-296	30,000.00	30,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	_____	0.00
	27,761.70	14,097.63	25,391.73	14,376.51	14,646.91				
Control Total	952,500.00	1,055,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,065,000.00	1,065,000.00	0.00	0.00
	1,082,500.00	1,005,347.78	1,028,247.07	939,862.15	968,546.47				
Transfers	132,000.00	3,500.00-	9,500.00	0.00	49,000.00-				
Extd Total	952,500.00	1,055,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,065,000.00	1,065,000.00	0.00	0.00
	1,082,500.00	1,005,347.78	1,028,247.07	939,862.15	968,546.47				

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Transfers	132,000.00	3,500.00-	9,500.00	0.00	49,000.00-				
<b>SEWER COLLECTION O/E</b>									
9-09-55-502-506-200									
<b>Jet Vac Services</b>									
9-09-55-502-506-263	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Vehicle Gasoline/Fuels</b>									
9-09-55-502-506-278	16,000.00	16,000.00	16,000.00	14,000.00	10,000.00	10,000.00	10,000.00		0.00
	0.00	2,487.09	894.96	9,000.00	10,000.00				
Transfers	0.00	6,500.00-	9,500.00-	0.00	0.00				
<b>Chemicals</b>									
9-09-55-502-506-291	9,540.00	25,000.00	25,000.00	18,000.00	30,000.00	35,000.00	35,000.00		0.00
	20,991.94	21,232.87	17,421.17	46,600.04	61,270.13				
<b>Electric &amp; Gas</b>									
9-09-55-502-506-293	40,000.00	35,000.00	35,000.00	50,000.00	40,000.00	40,000.00	40,000.00		0.00
	31,005.20	25,407.63	44,632.69	17,764.50	0.00				
Transfers	0.00	0.00	25,000.00	0.00	0.00				
<b>Eq Repairs, Maint &amp; Rentals</b>									
9-09-55-502-506-294	45,000.00	47,000.00	47,000.00	55,000.00	60,000.00	60,000.00	60,000.00		0.00
	46,540.74	42,284.45	57,571.31	33,505.52	53,203.01				
<b>Vehicle Maintenance</b>									
9-09-55-502-506-297	12,000.00	12,000.00	10,000.00	12,000.00	9,000.00	9,000.00	9,000.00		0.00
	18,883.68	2,301.03	12,588.77	5,438.37	4,293.77				
Control Total	122,540.00	135,000.00	133,000.00	149,000.00	149,000.00	154,000.00	154,000.00	0.00	0.00
	117,421.56	93,713.07	133,108.90	112,308.43	128,766.91				
Transfers	0.00	6,500.00-	15,500.00	0.00	0.00				
Extd Total	122,540.00	135,000.00	133,000.00	149,000.00	149,000.00	154,000.00	154,000.00	0.00	0.00
	117,421.56	93,713.07	133,108.90	112,308.43	128,766.91				
Transfers	0.00	6,500.00-	15,500.00	0.00	0.00				
Department Total	2,716,854.00	2,812,891.00	2,859,380.00	2,914,931.00	2,939,350.00	2,974,350.00	2,988,950.00	0.00	0.00
	2,741,747.92	2,686,196.61	2,824,506.33	2,652,475.67	2,834,875.01				
Transfers	67,500.00	16,000.00	62,145.00	0.00	0.00				

CAPITAL IMPROVEMENTS:

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
9-09-55-511-511-000									
<b>Capital Improvement Fund</b>									
9-09-55-511-511-311	50,000.00	0.00	1,587,350.00	1,677,450.00	1,179,568.00	1,000,000.00	1,000,000.00		0.00
	50,000.00	0.00	1,587,350.00	1,677,450.00	1,179,568.00				
Extd Total	50,000.00	0.00	1,587,350.00	1,677,450.00	1,179,568.00	1,000,000.00	1,000,000.00	0.00	0.00
	50,000.00	0.00	1,587,350.00	1,677,450.00	1,179,568.00				
Department Total	50,000.00	0.00	1,587,350.00	1,677,450.00	1,179,568.00	1,000,000.00	1,000,000.00	0.00	0.00
	50,000.00	0.00	1,587,350.00	1,677,450.00	1,179,568.00				
<b>CAPITAL OUTLAY:</b>									
9-09-55-512-512-000									
<b>Furniture &amp; Equipment</b>									
9-09-55-512-512-312	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	992.90	0.00	0.00	0.00	335.17				
Transfers	0.00	0.00	1,500.00-	0.00	0.00				
<b>Meter &amp; Hydrants</b>									
9-09-55-512-512-314	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00
	2,260.00	493.75	0.00	5,790.00	9,987.50				
Transfers	12,500.00-	0.00	15,000.00-	0.00	0.00				
<b>Safety Equipment</b>									
9-09-55-512-512-315	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		0.00
	2,060.00	0.00	1,229.60	0.00	1,685.00				
<b>Truck</b>									
9-09-55-512-512-316	50,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00		0.00
	50,000.00	0.00	35,000.00	30,000.00	29,859.00				
<b>Utility Equipment</b>									
9-09-55-512-512-317	35,000.00	34,500.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00		0.00
	22,387.32	23,336.00	46,226.59	48,475.42	48,046.45				
Transfers	12,500.00-	0.00	8,500.00-	0.00	0.00				
Extd Total	103,500.00	53,500.00	109,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00	0.00
	77,700.22	23,829.75	82,456.19	84,265.42	89,913.12				
Transfers	25,000.00-	0.00	25,000.00-	0.00	0.00				
Department Total	103,500.00	53,500.00	109,000.00	94,000.00	94,000.00	94,000.00	94,000.00	0.00	0.00



Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	77,700.22 25,000.00-	23,829.75 0.00	82,456.19 25,000.00-	84,265.42 0.00	89,913.12 0.00				
<b>DEBT SERVICE:</b>									
9-09-55-520-520-000									
<b>Bond Interest</b>									
9-09-55-520-520-321	942,000.00 814,355.93	888,602.00 755,766.49	737,839.00 729,963.75	700,486.00 600,251.90	281,910.00 275,404.45	304,781.22	295,512.00	_____	0.00
<b>Bond Principal</b>									
9-09-55-520-520-322	2,260,000.00 2,255,560.37	2,793,691.00 2,129,539.37	2,074,261.00 2,074,261.00	2,031,338.00 2,031,338.00	977,200.00 977,200.00	1,120,400.00	1,120,400.00	_____	0.00
<b>Bond Anticipation Notes</b>									
9-09-55-520-520-323	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	46,679.80	_____	_____	0.00
<b>Interest on Notes</b>									
9-09-55-520-520-324	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,114.72	14,272.00	_____	0.00
<b>Payment of Loan Principal</b>									
9-09-55-520-520-325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,089,281.00 1,074,553.24	1,114,449.00	1,114,450.00	_____	0.00
<b>Interest on Loans</b>									
9-09-55-520-520-326	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	289,766.00 330,130.24	289,583.00	241,508.00	_____	0.00
<b>EMERGENCY NOTE PRINCIPAL</b>									
9-09-55-520-520-327	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Extd Total	3,202,000.00 3,069,916.30	3,682,293.00 2,885,305.86	2,812,100.00 2,804,224.75	2,731,824.00 2,631,589.90	2,638,157.00 2,657,287.93	2,887,007.74	2,786,142.00	0.00	0.00
Department Total	3,202,000.00 3,069,916.30	3,682,293.00 2,885,305.86	2,812,100.00 2,804,224.75	2,731,824.00 2,631,589.90	2,638,157.00 2,657,287.93	2,887,007.74	2,786,142.00	0.00	0.00
<b>Deferred Charge - Operating Deficit</b>									
9-09-55-530-530-340	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,766.67 19,766.67	_____	_____	_____	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,766.67 19,766.67	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19,766.67 19,766.67	0.00	0.00	0.00	0.00
<b>STATUTORY EXPENDITURES:</b>									
9-09-55-541-541-000									
<b>Social Security</b>									
9-09-55-541-541-211	57,000.00	58,000.00	60,000.00	60,000.00	62,000.00	65,000.00	65,000.00	_____	0.00
	54,124.36	57,511.17	55,936.11	57,300.54	62,000.00				
Transfers	2,500.00-	0.00	0.00	0.00	0.00				
<b>Public Employees' Retirement</b>									
9-09-55-541-541-216	102,656.00	91,764.00	91,764.00	83,011.00	93,200.00	105,469.00	105,469.00	_____	0.00
	93,597.00	91,764.00	91,764.00	83,011.00	93,200.00				
Transfers	9,000.00-	0.00	0.00	0.00	0.00				
<b>Retiree Health</b>									
9-09-55-541-541-218	52,000.00	131,554.00	112,000.00	100,000.00	80,000.00	41,000.00	41,000.00	_____	0.00
	52,000.00	109,994.24	36,488.08	61,095.84	59,454.72				
Transfers	0.00	16,000.00-	37,145.00-	0.00	0.00				
Extd Total	211,656.00 199,721.36	281,318.00 259,269.41	263,764.00 184,188.19	243,011.00 201,407.38	235,200.00 214,654.72	211,469.00	211,469.00	0.00	0.00
Transfers	11,500.00-	16,000.00-	37,145.00-	0.00	0.00				
Department Total	211,656.00 199,721.36	281,318.00 259,269.41	263,764.00 184,188.19	243,011.00 201,407.38	235,200.00 214,654.72	211,469.00	211,469.00	0.00	0.00
Transfers	11,500.00-	16,000.00-	37,145.00-	0.00	0.00				
CAFR Total	7,040,206.00 6,847,828.26	7,600,693.00 6,555,994.11	8,401,173.00 8,229,383.10	8,438,685.00 7,992,623.36	7,948,075.67 7,763,528.64	8,107,173.74	7,996,089.00	0.00	0.00
Budgeted Total	7,040,206.00 6,847,828.26	7,600,693.00 6,555,994.11	8,401,173.00 8,229,383.10	8,438,685.00 7,992,623.36	7,948,075.67 7,763,528.64	8,107,173.74	7,996,089.00	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	7,040,206.00 6,847,828.26	7,600,693.00 6,555,994.11	8,401,173.00 8,229,383.10	8,438,685.00 7,992,623.36	7,948,075.67 7,763,528.64	8,107,173.74	7,996,089.00	0.00	0.00

Description Budget Account Number	2014	2015	2016	2017	2018	***** 2019 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Year Total	7,040,206.00 6,847,828.26	7,600,693.00 6,555,994.11	8,401,173.00 8,229,383.10	8,438,685.00 7,992,623.36	7,948,075.67 7,763,528.64	8,107,173.74	7,996,089.00	0.00	0.00

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Admin. Recmnd	Anticipated	
<b>Surplus Anticipated</b>								
9-09-08-501-601	40,206.00 0.00	700,693.00 700,693.00	901,173.00 901,173.00	1,421,225.00 1,421,225.00	1,000,000.00 1,000,000.00	750,000.00	750,000.00	25.00-
Department Total	40,206.00 0.00	700,693.00 700,693.00	901,173.00 901,173.00	1,421,225.00 1,421,225.00	1,000,000.00 1,000,000.00	750,000.00	750,000.00	25.00-
<b>Water Connection Fees</b>								
9-09-08-505-601	200,000.00 374,805.00	299,700.00 390,708.54	390,000.00 331,353.28	330,000.00 343,515.40	340,000.00 258,947.30	255,000.00	240,000.00	29.41-
<b>Sewer Connection Fees</b>								
9-09-08-505-602	385,253.00 697,368.44	485,000.00 753,908.54	799,000.00 670,222.22	670,000.00 530,800.87	553,076.00 357,614.24	350,000.00	325,000.00	41.24-
<b>Penalties</b>								
9-09-08-505-603	7,500.00 30,662.64	7,500.00 34,667.85	7,500.00 29,373.97	25,000.00 29,721.43	25,000.00 28,478.74	25,000.00	25,000.00	0.00
<b>Interest on Investments</b>								
9-09-08-505-604	2,977.00 3,609.70	3,500.00 4,990.53	3,500.00 22,555.91	20,000.00 32,458.67	30,000.00 58,694.59	30,000.00	56,089.00	86.96
<b>Copy Costs</b>								
9-09-08-505-651	4,270.00 10,678.86	4,300.00 8,584.97	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>Refunds &amp; Reimbursements</b>								
9-09-08-505-652	0.00 0.00	0.00 5,208.58	0.00 340.00	0.00 380.20	0.00 310.44			0.00
<b>New Meter Fees</b>								
9-09-08-505-653	0.00 0.00	0.00 0.00	0.00 0.00	0.00 30.00	0.00 0.00			0.00
<b>Tax Sale Fees</b>								
9-09-08-505-654	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>Res Payment of D/S - Utility Capital</b>								
9-09-08-505-656	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	350,000.00	300,000.00	0.00
Department Total	600,000.00	800,000.00	1,200,000.00	1,045,000.00	948,076.00	1,010,000.00	946,089.00	0.21-

Description Revenue Account Number	2014	2015	2016	2017	2018	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Admin. Recmnd	Anticipated	
	1,117,124.64	1,198,069.01	1,053,845.38	936,906.57	704,045.31			
CAFR Total	640,206.00 1,117,124.64	1,500,693.00 1,898,762.01	2,101,173.00 1,955,018.38	2,466,225.00 2,358,131.57	1,948,076.00 1,704,045.31	1,760,000.00	1,696,089.00	12.94-
<b>Utility Rent Collections</b>								
9-09-17-601-601	6,400,000.00 6,302,315.89	6,100,000.00 6,487,443.72	6,300,000.00 6,439,706.73	6,300,000.00 6,273,371.94	6,000,000.00 6,363,354.21	6,000,000.00	6,300,000.00	5.00
<b>Rent Overpayments</b>								
9-09-17-601-603	0.00 0.00	0.00 4,496.22	0.00 10,728.05	0.00 12,032.09	0.00 12,499.60			0.00
Department Total	6,400,000.00 6,302,315.89	6,100,000.00 6,491,939.94	6,300,000.00 6,450,434.78	6,300,000.00 6,285,404.03	6,000,000.00 6,375,853.81	6,000,000.00	6,300,000.00	5.00
CAFR Total	6,400,000.00 6,302,315.89	6,100,000.00 6,491,939.94	6,300,000.00 6,450,434.78	6,300,000.00 6,285,404.03	6,000,000.00 6,375,853.81	6,000,000.00	6,300,000.00	5.00
Revenue Fund Total	7,040,206.00 7,419,440.53	7,600,693.00 8,390,701.95	8,401,173.00 8,405,453.16	8,766,225.00 8,643,535.60	7,948,076.00 8,079,899.12	7,760,000.00	7,996,089.00	0.60
Year Total	7,040,206.00 7,419,440.53	7,600,693.00 8,390,701.95	8,401,173.00 8,405,453.16	8,766,225.00 8,643,535.60	7,948,076.00 8,079,899.12	7,760,000.00	7,996,089.00	0.60