

Range of Budget Accounts: 0-09-00-000-000-000 to 0-09-99-999-999-999
 Range of Revenue Accounts: 0-09-00-000-000- to 0-09-99-999-999-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) * 100

| Description Budget Account Number | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | | Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | | |
| WATER-SEWER APPROPRIATIONS: | | | | | | | | | |
| 0-09-00-000-000-000 | | | | | | | | | |
| OPERATING S/W | | | | | | | | | |
| 0-09-55-501-501-100 | | | | | | | | | |
| OVERHEAD S/W | | | | | | | | | |
| 0-09-55-501-501-111 | 380,935.00 354,313.45 | 362,594.00 357,690.55 | 359,700.00 353,903.10 | 417,854.00 373,094.02 | 438,043.00 406,451.33 | 394,571.00 | 397,571.00 | | 0.00 |
| Water S/w | | | | | | | | | |
| 0-09-55-501-501-112 | 266,282.00 234,065.31 | 309,150.00 292,021.49 | 316,128.00 292,798.77 | 321,050.00 288,800.42 | 326,466.00 335,198.77 | 378,431.00 | 343,861.00 | | 0.00 |
| Sewer S/w | | | | | | | | | |
| 0-09-55-501-501-113 | 123,474.00 113,013.72 | 97,835.00 96,945.60 | 101,641.00 98,733.12 | 103,130.00 106,072.62 | 151,019.00 106,456.69 | 199,924.00 | 199,924.00 | | 0.00 |
| Control Total | 770,691.00 701,392.48 | 769,579.00 746,657.64 | 777,469.00 745,434.99 | 842,034.00 767,967.06 | 915,528.00 848,106.79 | 972,926.00 | 941,356.00 | 0.00 | 0.00 |
| Extd Total | 770,691.00 701,392.48 | 769,579.00 746,657.64 | 777,469.00 745,434.99 | 842,034.00 767,967.06 | 915,528.00 848,106.79 | 972,926.00 | 941,356.00 | 0.00 | 0.00 |
| Department Total | 770,691.00 701,392.48 | 769,579.00 746,657.64 | 777,469.00 745,434.99 | 842,034.00 767,967.06 | 915,528.00 848,106.79 | 972,926.00 | 941,356.00 | 0.00 | 0.00 |
| OPERATING O/E | | | | | | | | | |
| 0-09-55-502-502-200 | | | | | | | | | |
| Office Materials & Supplies | | | | | | | | | |
| 0-09-55-502-502-202 | 3,000.00 15.84 | 3,000.00 1,929.25 | 2,000.00 718.56 | 2,000.00 1,437.12 | 2,000.00 477.83 | 2,000.00 | 2,000.00 | | 0.00 |
| Training Publication & Dues | | | | | | | | | |
| 0-09-55-502-502-203 | 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 4,178.80 | 4,200.00 | 4,200.00 | | 0.00 |

| Description Budget Account Number | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | | Budgeted | %PY |
|---|-------------------------|------------------------|--------------------------|--------------------------|--------------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | | |
| Department: 0-09-55-502-000-000 | | | | | | | | | |
| Eq Repairs, Maint & Rentals | | | | | | | | | |
| 0-09-55-502-502-204 | 2,500.00 2,145.45 | 2,500.00 10,881.85 | 3,000.00 6,520.56 | 4,000.00 36,668.79 | 5,000.00 16,979.07 | 35,000.00 | 25,000.00 | _____ | 0.00 |
| Printing & Reporting | | | | | | | | | |
| 0-09-55-502-502-205 | 4,000.00 1,437.05 | 3,000.00 2,476.45 | 2,600.00 1,195.00 | 2,500.00 1,449.00 | 2,200.00 2,051.35 | 2,200.00 | 2,200.00 | _____ | 0.00 |
| Postage | | | | | | | | | |
| 0-09-55-502-502-208 | 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 12,669.86 | 11,000.00 | 11,500.00 | _____ | 0.00 |
| Advertising | | | | | | | | | |
| 0-09-55-502-502-209 | 700.00 1,262.58 | 800.00 2,425.68 | 1,000.00 83.94 | 1,000.00 0.00 | 600.00 388.08 | 600.00 | 500.00 | _____ | 0.00 |
| SAFETY CERTIFICATION & INSPECT | | | | | | | | | |
| 0-09-55-502-502-224 | 3,500.00 560.90 | 3,000.00 1,189.25 | 2,000.00 0.00 | 1,500.00 0.00 | 1,200.00 0.00 | 1,200.00 | 500.00 | _____ | 0.00 |
| Annual Audit | | | | | | | | | |
| 0-09-55-502-502-225 | 35,000.00 23,655.00 | 30,000.00 29,952.50 | 30,000.00 32,000.00 | 30,000.00 30,000.00 | 30,000.00 30,000.00 | 30,000.00 | 30,000.00 | _____ | 0.00 |
| Computer Support | | | | | | | | | |
| 0-09-55-502-502-228 | 7,000.00 8,158.25 | 8,200.00 8,119.00 | 8,200.00 6,284.76 | 8,200.00 9,016.76 | 8,800.00 8,200.00 | 8,000.00 | 10,000.00 | _____ | 0.00 |
| Reg Bond Adm Charges | | | | | | | | | |
| 0-09-55-502-502-231 | 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 34,197.06 | 36,000.00 | 36,000.00 | _____ | 0.00 |
| Communications | | | | | | | | | |
| 0-09-55-502-502-236 | 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 1,699.27 | 5,000.00 | 5,000.00 | _____ | 0.00 |
| Consultation-Eng | | | | | | | | | |
| 0-09-55-502-502-241 | 52,000.00 110,998.18 | 65,000.00 91,968.90 | 105,000.00 152,774.13 | 130,000.00 131,063.22 | 130,000.00 137,138.48 | 140,000.00 | 150,000.00 | _____ | 0.00 |
| Transfers | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | | | | |
| Uniforms | | | | | | | | | |
| 0-09-55-502-502-245 | 6,600.00 5,917.94 | 7,900.00 7,759.14 | 8,500.00 7,140.26 | 8,000.00 6,667.92 | 8,000.00 9,879.51 | 9,000.00 | 10,000.00 | _____ | 0.00 |

| Description | 2015 | 2016 | 2017 | 2018 | 2019 | ***** Requested | ***** 2020 Admin. Recmnd | ***** Budgeted | ***** %PY |
|--|---------------|---------------|---------------|---------------|---------------|-----------------|--------------------------|----------------|-----------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | | | | |
| Department: 0-09-55-502-000-000 | | | | | | | | | |
| Retainer-Legal | | | | | | | | | |
| 0-09-55-502-502-251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Contingent-Legal | | | | | | | | | |
| 0-09-55-502-502-252 | 25,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 18,403.00 | | 0.00 |
| | 1,695.00 | 495.00 | 885.00 | 2,170.79 | 6,292.88 | | | | |
| Utility Billing Services/Shared Service | | | | | | | | | |
| 0-09-55-502-502-259 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Supplies & Services | | | | | | | | | |
| 0-09-55-502-502-263 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 25,000.00 | 15,000.00 | | 0.00 |
| | 0.00 | 140.00 | 2,238.84 | 1,298.82 | 13,893.12 | | | | |
| Telephone | | | | | | | | | |
| 0-09-55-502-502-264 | 2,000.00 | 2,000.00 | 2,000.00 | 1,600.00 | 1,600.00 | 2,000.00 | 1,600.00 | | 0.00 |
| | 604.25 | 1,243.52 | 1,138.08 | 2,253.80 | 1,255.09 | | | | |
| Street Opening | | | | | | | | | |
| 0-09-55-502-502-268 | 200.00 | 150.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | 0.00 |
| | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Premiums | | | | | | | | | |
| 0-09-55-502-502-271 | 277,191.00 | 283,500.00 | 249,831.00 | 248,000.00 | 242,000.00 | 242,000.00 | 235,200.00 | | 0.00 |
| | 276,691.00 | 283,500.00 | 249,382.00 | 244,844.00 | 239,871.00 | | | | |
| Catastrophic Illness Fund | | | | | | | | | |
| 0-09-55-502-502-279 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | | 0.00 |
| | 13.50 | 0.00 | 15.00 | 15.00 | 16.50 | | | | |
| Group Health | | | | | | | | | |
| 0-09-55-502-502-281 | 183,000.00 | 197,080.00 | 210,000.00 | 220,000.00 | 240,000.00 | 240,000.00 | 210,000.00 | | 0.00 |
| | 222,336.80 | 211,162.47 | 200,752.89 | 198,231.79 | 199,990.39 | | | | |
| Transfers | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Group Life | | | | | | | | | |
| 0-09-55-502-502-282 | 1,000.00 | 1,100.00 | 1,150.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,600.00 | | 0.00 |
| | 922.08 | 1,084.80 | 1,117.92 | 1,002.24 | 1,114.99 | | | | |
| Group Dental | | | | | | | | | |
| 0-09-55-502-502-284 | 8,500.00 | 8,500.00 | 8,900.00 | 10,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | | 0.00 |
| | 7,905.78 | 8,811.30 | 9,187.56 | 9,842.31 | 10,540.38 | | | | |

| Description | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | ***** 2020 ***** | ***** 2020 ***** | ***** 2020 ***** |
|--|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | Budgeted | %PY |
| Department: 0-09-55-502-000-000 | | | | | | | | | |
| Group Disability | | | | | | | | | |
| 0-09-55-502-502-285 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 2,200.00 | | 0.00 |
| | 1,371.04 | 1,577.76 | 1,732.85 | 1,637.52 | 2,040.68 | | | | |
| Surety Bonds | | | | | | | | | |
| 0-09-55-502-502-286 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Contracted Services | | | | | | | | | |
| 0-09-55-502-502-292 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Miscellaneous | | | | | | | | | |
| 0-09-55-502-502-299 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| | 920.20 | 453.00 | 0.00 | 2,640.78 | 1,750.00 | | | | |
| Control Total | | | | | | | | | |
| | 702,391.00 | 722,880.00 | 727,431.00 | 750,350.00 | 767,950.00 | 830,750.00 | 785,053.00 | 0.00 | 0.00 |
| | 723,504.48 | 715,829.78 | 724,819.22 | 736,658.83 | 734,624.34 | | | | |
| Transfers | 26,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | | | | |
| Extd Total | | | | | | | | | |
| | 702,391.00 | 722,880.00 | 727,431.00 | 750,350.00 | 767,950.00 | 830,750.00 | 785,053.00 | 0.00 | 0.00 |
| | 723,504.48 | 715,829.78 | 724,819.22 | 736,658.83 | 734,624.34 | | | | |
| Transfers | 26,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | | | | |
| WATER TREATMENT O/E | | | | | | | | | |
| 0-09-55-502-503-200 | | | | | | | | | |
| Chemicals | | | | | | | | | |
| 0-09-55-502-503-291 | 37,000.00 | 85,000.00 | 85,000.00 | 55,000.00 | 55,000.00 | 60,000.00 | 55,000.00 | | 0.00 |
| | 79,526.16 | 0.00 | 0.00 | 7,436.90 | 7,820.70 | | | | |
| Transfers | 0.00 | 50,000.00- | 35,000.00- | 35,000.00- | 0.00 | | | | |
| Electric & Gas | | | | | | | | | |
| 0-09-55-502-503-293 | 60,000.00 | 40,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | 0.00 |
| | 21,621.62 | 36,924.82 | 44,736.93 | 48,377.97 | 47,817.82 | | | | |
| Eq Repairs, Maint & Rentals | | | | | | | | | |
| 0-09-55-502-503-294 | 40,500.00 | 37,000.00 | 45,000.00 | 58,000.00 | 58,000.00 | 65,000.00 | 65,000.00 | | 0.00 |
| | 33,216.10 | 48,335.09 | 75,433.93 | 56,793.89 | 66,636.19 | | | | |
| Laboratory | | | | | | | | | |
| 0-09-55-502-503-295 | 20,000.00 | 23,000.00 | 25,000.00 | 38,000.00 | 40,000.00 | 65,000.00 | 55,000.00 | | 0.00 |
| | 19,329.20 | 20,217.86 | 35,904.50 | 50,169.21 | 32,719.31 | | | | |

| Description Budget Account Number | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | | Budgeted | %PY |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | | |
| Department: 0-09-55-502-000-000 | | | | | | | | | |
| Permits | | | | | | | | | |
| 0-09-55-502-503-296 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 0.00 |
| | 23,873.37 | 26,944.49 | 24,258.95 | 23,183.81 | 24,489.72 | | | | |
| Transfers | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 182,500.00 | 210,000.00 | 230,000.00 | 226,000.00 | 228,000.00 | 265,000.00 | 250,000.00 | 0.00 | 0.00 |
| | 177,566.45 | 132,422.26 | 180,334.31 | 185,961.78 | 179,483.74 | | | | |
| Transfers | 200.00 | 50,000.00- | 35,000.00- | 35,000.00- | 0.00 | | | | |
| Extd Total | 182,500.00 | 210,000.00 | 230,000.00 | 226,000.00 | 228,000.00 | 265,000.00 | 250,000.00 | 0.00 | 0.00 |
| | 177,566.45 | 132,422.26 | 180,334.31 | 185,961.78 | 179,483.74 | | | | |
| Transfers | 200.00 | 50,000.00- | 35,000.00- | 35,000.00- | 0.00 | | | | |
| WATER DISTRIBUTION O/E | | | | | | | | | |
| 0-09-55-502-504-200 | | | | | | | | | |
| NJAWC Purchase | | | | | | | | | |
| 0-09-55-502-504-252 | 670,000.00 | 670,000.00 | 670,000.00 | 670,000.00 | 690,000.00 | 750,000.00 | 705,000.00 | | 0.00 |
| | 643,651.20 | 737,370.78 | 624,643.50 | 737,307.25 | 691,976.71 | | | | |
| Transfers | 200.00- | 37,145.00 | 0.00 | 84,000.00 | 0.00 | | | | |
| Vehicle Gasoline/Fuels | | | | | | | | | |
| 0-09-55-502-504-278 | 30,000.00 | 26,000.00 | 26,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Eq Repairs, Maint & Rentals | | | | | | | | | |
| 0-09-55-502-504-294 | 30,000.00 | 30,000.00 | 45,000.00 | 48,000.00 | 49,000.00 | 50,000.00 | 50,000.00 | | 0.00 |
| | 34,561.29 | 74,796.39 | 58,752.69 | 54,448.27 | 61,022.82 | | | | |
| Transfers | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| Vehicle Maintenance | | | | | | | | | |
| 0-09-55-502-504-297 | 8,000.00 | 7,500.00 | 7,500.00 | 16,000.00 | 20,000.00 | 23,000.00 | 20,000.00 | | 0.00 |
| | 7,852.34 | 2,731.15 | 11,755.37 | 25,239.86 | 21,000.47 | | | | |
| Control Total | 738,000.00 | 733,500.00 | 748,500.00 | 754,000.00 | 774,000.00 | 838,000.00 | 785,000.00 | 0.00 | 0.00 |
| | 686,064.83 | 814,898.32 | 695,151.56 | 816,995.38 | 774,000.00 | | | | |
| Transfers | 200.00- | 87,145.00 | 0.00 | 84,000.00 | 0.00 | | | | |
| Extd Total | 738,000.00 | 733,500.00 | 748,500.00 | 754,000.00 | 774,000.00 | 838,000.00 | 785,000.00 | 0.00 | 0.00 |
| | 686,064.83 | 814,898.32 | 695,151.56 | 816,995.38 | 774,000.00 | | | | |
| Transfers | 200.00- | 87,145.00 | 0.00 | 84,000.00 | 0.00 | | | | |
| SEWER TREATMENT O/E | | | | | | | | | |

| Description Budget Account Number | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | | Budgeted | %PY |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | | |
| Department: 0-09-55-502-000-000 | | | | | | | | | |
| 0-09-55-502-505-200 | | | | | | | | | |
| Chemicals | | | | | | | | | |
| 0-09-55-502-505-291 | 170,000.00 | 145,000.00 | 150,000.00 | 145,000.00 | 150,000.00 | 160,000.00 | 150,000.00 | | 0.00 |
| | 104,634.82 | 200,163.65 | 133,167.97 | 138,943.93 | 128,662.13 | | | | |
| Transfers | 3,500.00- | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Disposal of Sludge | | | | | | | | | |
| 0-09-55-502-505-292 | 370,000.00 | 390,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 450,000.00 | 417,000.00 | | 0.00 |
| | 361,580.50 | 356,085.00 | 351,014.40 | 358,640.63 | 396,527.18 | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 49,000.00- | 0.00 | | | | |
| Electric & Gas | | | | | | | | | |
| 0-09-55-502-505-293 | 360,000.00 | 375,000.00 | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 | 355,000.00 | | 0.00 |
| | 408,112.44 | 310,639.49 | 339,438.49 | 352,222.23 | 338,939.95 | | | | |
| Transfers | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | | | | |
| Eq Repairs, Maint & Rentals | | | | | | | | | |
| 0-09-55-502-505-294 | 100,000.00 | 100,000.00 | 100,000.00 | 115,000.00 | 115,000.00 | 125,000.00 | 125,000.00 | | 0.00 |
| | 92,593.39 | 117,475.54 | 98,471.78 | 90,196.77 | 157,191.37 | | | | |
| Laboratory | | | | | | | | | |
| 0-09-55-502-505-295 | 25,000.00 | 25,000.00 | 25,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 23,000.00 | | 0.00 |
| | 24,329.00 | 18,491.66 | 3,393.00 | 3,945.00 | 128.78 | | | | |
| Permits | | | | | | | | | |
| 0-09-55-502-505-296 | 30,000.00 | 25,000.00 | 25,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 15,000.00 | | 0.00 |
| | 14,097.63 | 25,391.73 | 14,376.51 | 14,646.91 | 14,112.57 | | | | |
| Control Total | 1,055,000.00 | 1,060,000.00 | 1,060,000.00 | 1,060,000.00 | 1,065,000.00 | 1,135,000.00 | 1,085,000.00 | 0.00 | 0.00 |
| | 1,005,347.78 | 1,028,247.07 | 939,862.15 | 958,595.47 | 1,035,561.98 | | | | |
| Transfers | 3,500.00- | 9,500.00 | 0.00 | 49,000.00- | 0.00 | | | | |
| Extd Total | 1,055,000.00 | 1,060,000.00 | 1,060,000.00 | 1,060,000.00 | 1,065,000.00 | 1,135,000.00 | 1,085,000.00 | 0.00 | 0.00 |
| | 1,005,347.78 | 1,028,247.07 | 939,862.15 | 958,595.47 | 1,035,561.98 | | | | |
| Transfers | 3,500.00- | 9,500.00 | 0.00 | 49,000.00- | 0.00 | | | | |
| SEWER COLLECTION O/E | | | | | | | | | |
| 0-09-55-502-506-200 | | | | | | | | | |
| Jet Vac Services | | | | | | | | | |
| 0-09-55-502-506-263 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |

| Description Budget Account Number | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | Budgeted | %PY |
| Department: 0-09-55-502-000-000 | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Vehicle Gasoline/Fuels | | | | | | | | | |
| 0-09-55-502-506-278 | 16,000.00 | 16,000.00 | 14,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 0.00 |
| | 2,487.09 | 894.96 | 9,000.00 | 10,000.00 | 0.00 | | | | |
| Transfers | 6,500.00- | 9,500.00- | 0.00 | 0.00 | 0.00 | | | | |
| Chemicals | | | | | | | | | |
| 0-09-55-502-506-291 | 25,000.00 | 25,000.00 | 18,000.00 | 30,000.00 | 35,000.00 | 65,000.00 | 45,000.00 | | 0.00 |
| | 21,232.87 | 17,421.17 | 46,600.04 | 55,447.73 | 52,474.08 | | | | |
| Electric & Gas | | | | | | | | | |
| 0-09-55-502-506-293 | 35,000.00 | 35,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 39,000.00 | | 0.00 |
| | 25,407.63 | 44,632.69 | 17,764.50 | 0.00 | 0.00 | | | | |
| Transfers | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| Eq Repairs, Maint & Rentals | | | | | | | | | |
| 0-09-55-502-506-294 | 47,000.00 | 47,000.00 | 55,000.00 | 60,000.00 | 60,000.00 | 70,000.00 | 65,000.00 | | 0.00 |
| | 42,284.45 | 57,571.31 | 33,505.52 | 54,223.65 | 58,849.47 | | | | |
| Vehicle Maintenance | | | | | | | | | |
| 0-09-55-502-506-297 | 12,000.00 | 10,000.00 | 12,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 5,000.00 | | 0.00 |
| | 2,301.03 | 12,588.77 | 5,438.37 | 4,293.77 | 2,655.96 | | | | |
| Control Total | 135,000.00 | 133,000.00 | 149,000.00 | 149,000.00 | 154,000.00 | 194,000.00 | 164,000.00 | 0.00 | 0.00 |
| | 93,713.07 | 133,108.90 | 112,308.43 | 123,965.15 | 113,979.51 | | | | |
| Transfers | 6,500.00- | 15,500.00 | 0.00 | 0.00 | 0.00 | | | | |
| Extd Total | 135,000.00 | 133,000.00 | 149,000.00 | 149,000.00 | 154,000.00 | 194,000.00 | 164,000.00 | 0.00 | 0.00 |
| | 93,713.07 | 133,108.90 | 112,308.43 | 123,965.15 | 113,979.51 | | | | |
| Transfers | 6,500.00- | 15,500.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 2,812,891.00 | 2,859,380.00 | 2,914,931.00 | 2,939,350.00 | 2,988,950.00 | 3,262,750.00 | 3,069,053.00 | 0.00 | 0.00 |
| | 2,686,196.61 | 2,824,506.33 | 2,652,475.67 | 2,822,176.61 | 2,837,649.57 | | | | |
| Transfers | 16,000.00 | 62,145.00 | 0.00 | 0.00 | 0.00 | | | | |
| CAPITAL IMPROVEMENTS: | | | | | | | | | |
| 0-09-55-511-511-000 | | | | | | | | | |
| Capital Improvement Fund | | | | | | | | | |
| 0-09-55-511-511-311 | 0.00 | 1,587,350.00 | 1,677,450.00 | 1,179,568.00 | 1,000,000.00 | | | | 0.00 |
| | 0.00 | 1,587,350.00 | 1,677,450.00 | 1,179,568.00 | 1,000,000.00 | | | | |

| Description Budget Account Number | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | | | |
|--------------------------------------|------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | Budgeted | %PY |
| Department: 0-09-55-511-000-000 | | | | | | | | | |
| Extd Total | 0.00 0.00 | 1,587,350.00 1,587,350.00 | 1,677,450.00 1,677,450.00 | 1,179,568.00 1,179,568.00 | 1,000,000.00 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department Total | 0.00 0.00 | 1,587,350.00 1,587,350.00 | 1,677,450.00 1,677,450.00 | 1,179,568.00 1,179,568.00 | 1,000,000.00 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY: | | | | | | | | | |
| 0-09-55-512-512-000 | | | | | | | | | |
| Furniture & Equipment | | | | | | | | | |
| 0-09-55-512-512-312 | 1,500.00 0.00 | 1,500.00 0.00 | 1,500.00 0.00 | 1,500.00 335.17 | 1,500.00 0.00 | 1,500.00 | 1,000.00 | _____ | 0.00 |
| Transfers | 0.00 | 1,500.00- | 0.00 | 0.00 | 0.00 | | | | |
| Meter & Hydrants | | | | | | | | | |
| 0-09-55-512-512-314 | 15,000.00 493.75 | 15,000.00 0.00 | 10,000.00 5,790.00 | 10,000.00 5,387.50 | 10,000.00 9,013.90 | 10,000.00 | 10,000.00 | _____ | 0.00 |
| Transfers | 0.00 | 15,000.00- | 0.00 | 0.00 | 0.00 | | | | |
| Safety Equipment | | | | | | | | | |
| 0-09-55-512-512-315 | 2,500.00 0.00 | 2,500.00 1,229.60 | 2,500.00 0.00 | 2,500.00 1,685.00 | 2,500.00 1,538.60 | 2,500.00 | 2,500.00 | _____ | 0.00 |
| Truck | | | | | | | | | |
| 0-09-55-512-512-316 | 0.00 0.00 | 35,000.00 35,000.00 | 30,000.00 30,000.00 | 30,000.00 29,859.00 | 30,000.00 30,000.00 | 35,000.00 | 35,000.00 | _____ | 0.00 |
| Utility Equipment | | | | | | | | | |
| 0-09-55-512-512-317 | 34,500.00 23,336.00 | 55,000.00 46,226.59 | 50,000.00 48,475.42 | 50,000.00 48,046.45 | 50,000.00 15,254.01 | 50,000.00 | 30,000.00 | _____ | 0.00 |
| Transfers | 0.00 | 8,500.00- | 0.00 | 0.00 | 0.00 | | | | |
| Extd Total | 53,500.00 23,829.75 | 109,000.00 82,456.19 | 94,000.00 84,265.42 | 94,000.00 85,313.12 | 94,000.00 55,806.51 | 99,000.00 | 78,500.00 | 0.00 | 0.00 |
| Transfers | 0.00 | 25,000.00- | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 53,500.00 23,829.75 | 109,000.00 82,456.19 | 94,000.00 84,265.42 | 94,000.00 85,313.12 | 94,000.00 55,806.51 | 99,000.00 | 78,500.00 | 0.00 | 0.00 |
| Transfers | 0.00 | 25,000.00- | 0.00 | 0.00 | 0.00 | | | | |

DEBT SERVICE:
0-09-55-520-520-000

| Description Budget Account Number | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | | Budgeted | %PY |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | | |
| Department: 0-09-55-520-000-000 | | | | | | | | | |
| Bond Interest | | | | | | | | | |
| 0-09-55-520-520-321 | 888,602.00 | 737,839.00 | 700,486.00 | 281,910.00 | 295,512.00 | 246,142.00 | 246,142.00 | | 0.00 |
| | 755,766.49 | 729,963.75 | 600,251.90 | 275,404.45 | 304,633.20 | | | | |
| Bond Principal | | | | | | | | | |
| 0-09-55-520-520-322 | 2,793,691.00 | 2,074,261.00 | 2,031,338.00 | 977,200.00 | 1,120,400.00 | 1,058,000.00 | 1,058,000.00 | | 0.00 |
| | 2,129,539.37 | 2,074,261.00 | 2,031,338.00 | 977,200.00 | 1,120,400.00 | | | | |
| Bond Anticipation Notes | | | | | | | | | |
| 0-09-55-520-520-323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,764.00 | 49,764.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Interest on Notes | | | | | | | | | |
| 0-09-55-520-520-324 | 0.00 | 0.00 | 0.00 | 0.00 | 14,272.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 11,279.52 | | | | |
| Payment of Loan Principal | | | | | | | | | |
| 0-09-55-520-520-325 | 0.00 | 0.00 | 0.00 | 1,089,281.00 | 1,114,450.00 | 1,087,085.00 | 1,087,085.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,074,553.24 | 1,076,536.79 | | | | |
| Interest on Loans | | | | | | | | | |
| 0-09-55-520-520-326 | 0.00 | 0.00 | 0.00 | 289,766.00 | 241,508.00 | 254,821.00 | 254,821.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 330,130.24 | 283,396.31 | | | | |
| EMERGENCY NOTE PRINCIPAL | | | | | | | | | |
| 0-09-55-520-520-327 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Extd Total | | | | | | | | | |
| | 3,682,293.00 | 2,812,100.00 | 2,731,824.00 | 2,638,157.00 | 2,786,142.00 | 2,695,812.00 | 2,695,812.00 | 0.00 | 0.00 |
| | 2,885,305.86 | 2,804,224.75 | 2,631,589.90 | 2,657,287.93 | 2,796,245.82 | | | | |
| Department Total | | | | | | | | | |
| | 3,682,293.00 | 2,812,100.00 | 2,731,824.00 | 2,638,157.00 | 2,786,142.00 | 2,695,812.00 | 2,695,812.00 | 0.00 | 0.00 |
| | 2,885,305.86 | 2,804,224.75 | 2,631,589.90 | 2,657,287.93 | 2,796,245.82 | | | | |
| SPECIAL EMERGENCY FLOOD REPAIR | | | | | | | | | |
| 0-09-55-530-530-331 | 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 | | | | | | | | | |
| 0-09-55-530-530-332 | 0.00 | 0.00 | 8,004.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 8,004.00 | 0.00 | 0.00 | | | | |
| 2002-19 Unfunded Ordinance | | | | | | | | | |
| 0-09-55-530-530-333 | 0.00 | 0.00 | 50,291.00 | 0.00 | 0.00 | | | | 0.00 |

| Description Budget Account Number | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | | Budgeted | %PY |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | | |
| Department: 0-09-55-530-000-000 | | | | | | | | | |
| | 0.00 | 0.00 | 50,291.00 | 0.00 | 0.00 | | | | |
| 2007-09 Unfunded Ordinance | | | | | | | | | |
| 0-09-55-530-530-334 | 0.00 | 0.00 | 267.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 267.00 | 0.00 | 0.00 | | | | |
| 2007-11 Unfunded Ordinance | | | | | | | | | |
| 0-09-55-530-530-335 | 0.00 | 0.00 | 618.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 618.00 | 0.00 | 0.00 | | | | |
| 2008-20 Unfunded Ordinance | | | | | | | | | |
| 0-09-55-530-530-336 | 0.00 | 0.00 | 89,631.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 89,631.00 | 0.00 | 0.00 | | | | |
| 2009-12 Unfunded Ordinance | | | | | | | | | |
| 0-09-55-530-530-337 | 0.00 | 0.00 | 95,689.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 95,689.00 | 0.00 | 0.00 | | | | |
| 2010-21 Unfunded Ordinance | | | | | | | | | |
| 0-09-55-530-530-338 | 0.00 | 0.00 | 83,040.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 83,040.00 | 0.00 | 0.00 | | | | |
| Deferred Charge - Operating Deficit | | | | | | | | | |
| 0-09-55-530-530-340 | 0.00 | 0.00 | 0.00 | 19,766.67 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 19,766.67 | 0.00 | | | | |
| Extd Total | 0.00 | 0.00 | 327,540.00 | 19,766.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 327,540.00 | 19,766.67 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 327,540.00 | 19,766.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 327,540.00 | 19,766.67 | 0.00 | | | | |
| STATUTORY EXPENDITURES: | | | | | | | | | |
| 0-09-55-541-541-000 | | | | | | | | | |
| Social Security | | | | | | | | | |
| 0-09-55-541-541-211 | 58,000.00 | 60,000.00 | 60,000.00 | 62,000.00 | 65,000.00 | 70,000.00 | 70,000.00 | | 0.00 |
| | 57,511.17 | 55,936.11 | 57,300.54 | 62,000.00 | 65,000.00 | | | | |
| Public Employees' Retirement | | | | | | | | | |
| 0-09-55-541-541-216 | 91,764.00 | 91,764.00 | 83,011.00 | 93,200.00 | 105,469.00 | 100,368.00 | 100,368.00 | | 0.00 |
| | 91,764.00 | 91,764.00 | 83,011.00 | 93,200.00 | 105,469.00 | | | | |

| Description Budget Account Number | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | | Budgeted | %PY |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | | |
| Department: 0-09-55-541-000-000 | | | | | | | | | |
| Retiree Health | | | | | | | | | |
| 0-09-55-541-541-218 | 131,554.00 | 112,000.00 | 100,000.00 | 80,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | | 0.00 |
| | 109,994.24 | 36,488.08 | 61,095.84 | 59,454.72 | 26,520.51 | | | | |
| Transfers | 16,000.00- | 37,145.00- | 0.00 | 0.00 | 0.00 | | | | |
| Extd Total | 281,318.00 | 263,764.00 | 243,011.00 | 235,200.00 | 211,469.00 | 211,368.00 | 211,368.00 | 0.00 | 0.00 |
| | 259,269.41 | 184,188.19 | 201,407.38 | 214,654.72 | 196,989.51 | | | | |
| Transfers | 16,000.00- | 37,145.00- | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 281,318.00 | 263,764.00 | 243,011.00 | 235,200.00 | 211,469.00 | 211,368.00 | 211,368.00 | 0.00 | 0.00 |
| | 259,269.41 | 184,188.19 | 201,407.38 | 214,654.72 | 196,989.51 | | | | |
| Transfers | 16,000.00- | 37,145.00- | 0.00 | 0.00 | 0.00 | | | | |
| CAFR Total | 7,600,693.00 | 8,401,173.00 | 8,766,225.00 | 7,948,075.67 | 7,996,089.00 | 7,241,856.00 | 6,996,089.00 | 0.00 | 0.00 |
| | 6,555,994.11 | 8,229,383.10 | 8,320,163.36 | 7,746,734.11 | 7,734,798.20 | | | | |
| NON-BUDGET EXPENDITURES: | | | | | | | | | |
| 0-09-67-900-000-000 | | | | | | | | | |
| Accounts Payable | | | | | | | | | |
| 0-09-67-930-000-000 | | | | | | | | | |
| INTERFUNDS PAYABLE: | | | | | | | | | |
| 0-09-67-951-000-000 | | | | | | | | | |
| RESERVE FOR INSUR CLAIMS: | | | | | | | | | |
| 0-09-67-953-000-000 | | | | | | | | | |
| RESERVE SPECIAL EMERGENCY: | | | | | | | | | |
| 0-09-67-954-000-000 | | | | | | | | | |
| MISC EXPENSES & REFUNDS: | | | | | | | | | |
| 0-09-67-955-000-000 | | | | | | | | | |
| Year Total | 7,600,693.00 | 8,401,173.00 | 8,766,225.00 | 7,948,075.67 | 7,996,089.00 | 7,241,856.00 | 6,996,089.00 | 0.00 | 0.00 |
| | 6,555,994.11 | 8,229,383.10 | 8,320,163.36 | 7,746,734.11 | 7,734,798.20 | | | | |

| Description Revenue Account Number | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | | %PY | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|--------------|--------------|--------|
| | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Admin. Recmnd | Anticipated | | |
| Surplus Anticipated | | | | | | | | | |
| 0-09-08-501-601 | 700,693.00 | 901,173.00 | 1,421,225.00 | 1,000,000.00 | 750,000.00 | | 269,089.00 | 269,089.00 | 64.12- |
| | 700,693.00 | 901,173.00 | 1,421,225.00 | 1,000,000.00 | 750,000.00 | | | | |
| Water Connection Fees | | | | | | | | | |
| 0-09-08-505-601 | 299,700.00 | 390,000.00 | 330,000.00 | 340,000.00 | 240,000.00 | | 170,000.00 | 170,000.00 | 29.17- |
| | 390,708.54 | 331,353.28 | 343,515.40 | 258,947.30 | 175,101.18 | | | | |
| Sewer Connection Fees | | | | | | | | | |
| 0-09-08-505-602 | 485,000.00 | 799,000.00 | 670,000.00 | 553,076.00 | 325,000.00 | | 250,000.00 | 250,000.00 | 23.08- |
| | 753,908.54 | 670,222.22 | 530,800.87 | 357,614.24 | 258,292.48 | | | | |
| Penalties | | | | | | | | | |
| 0-09-08-505-603 | 7,500.00 | 7,500.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 27,000.00 | 27,000.00 | 8.00 |
| | 34,667.85 | 29,373.97 | 29,721.43 | 28,478.74 | 28,056.18 | | | | |
| Interest on Investments | | | | | | | | | |
| 0-09-08-505-604 | 3,500.00 | 3,500.00 | 20,000.00 | 30,000.00 | 56,089.00 | | 90,000.00 | 90,000.00 | 60.46 |
| | 4,990.53 | 22,555.91 | 32,458.67 | 58,694.59 | 94,023.85 | | | | |
| Copy Costs | | | | | | | | | |
| 0-09-08-505-651 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 8,584.97 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refunds & Reimbursements | | | | | | | | | |
| 0-09-08-505-652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 5,208.58 | 340.00 | 380.20 | 310.44 | 7,240.31 | | | | |
| New Meter Fees | | | | | | | | | |
| 0-09-08-505-653 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | | | | |
| Tax Sale Fees | | | | | | | | | |
| 0-09-08-505-654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Res Payment of D/S - Utility Capital | | | | | | | | | |
| 0-09-08-505-656 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | | | |
| Utility Rent Collections | | | | | | | | | |
| 0-09-17-601-601 | 6,100,000.00 | 6,300,000.00 | 6,300,000.00 | 6,000,000.00 | 6,300,000.00 | | 6,190,000.00 | 6,190,000.00 | 1.75- |
| | 6,487,443.72 | 6,439,706.73 | 6,273,371.94 | 6,363,354.21 | 6,087,547.47 | | | | |
| Rent Overpayments | | | | | | | | | |

| Description Revenue Account Number | 2015 | 2016 | 2017 | 2018 | 2019 | ***** 2020 ***** | | %PY |
|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------|--------------|--------|
| | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Admin. Recmnd | Anticipated | |
| 0-09-17-601-603 | 0.00 4,496.22 | 0.00 10,728.05 | 0.00 12,032.09 | 0.00 12,499.60 | 0.00 10,679.53 | _____ | _____ | 0.00 |
| Year Total | 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 | 7,996,089.00 7,710,941.00 | 6,996,089.00 | 6,996,089.00 | 12.51- |