

Range of Budget Accounts: 2-09-00-000-000-000 to 2-09-99-999-999-999
 Range of Revenue Accounts: 2-09-00-000-000- to 2-09-99-999-999-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
WATER-SEWER APPROPRIATIONS:									
2-09-00-000-000-000									
OPERATING S/W									
2-09-55-501-501-100									
OVERHEAD S/W									
2-09-55-501-501-111	359,700.00 353,903.10	417,854.00 373,094.02	438,043.00 406,451.33	397,571.00 378,816.85	333,061.00 325,513.96	325,169.00	325,169.00	_____	0.00
Water S/w									
2-09-55-501-501-112	316,128.00 292,798.77	321,050.00 288,800.42	326,466.00 335,198.77	343,861.00 350,414.28	376,658.00 342,562.55	373,576.00	373,576.00	_____	0.00
Sewer S/w									
2-09-55-501-501-113	101,641.00 98,733.12	103,130.00 106,072.62	151,019.00 106,456.69	199,924.00 177,433.17	205,352.00 207,761.54	236,712.00	236,712.00	_____	0.00
Control Total	777,469.00 745,434.99	842,034.00 767,967.06	915,528.00 848,106.79	941,356.00 906,664.30	915,071.00 875,838.05	935,457.00	935,457.00	0.00	0.00
Extd Total	777,469.00 745,434.99	842,034.00 767,967.06	915,528.00 848,106.79	941,356.00 906,664.30	915,071.00 875,838.05	935,457.00	935,457.00	0.00	0.00
Department Total	777,469.00 745,434.99	842,034.00 767,967.06	915,528.00 848,106.79	941,356.00 906,664.30	915,071.00 875,838.05	935,457.00	935,457.00	0.00	0.00
OPERATING O/E									
2-09-55-502-502-200									
Office Materials & Supplies									
2-09-55-502-502-202	2,000.00 718.56	2,000.00 1,437.12	2,000.00 477.83	2,000.00 1,802.16	2,000.00 1,753.70	2,000.00	2,000.00	_____	0.00

Description	2017	2018	2019	2020	2021	***** 2022 *****	***** 2022 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-09-55-502-000-000									
Training Publication & Dues									
2-09-55-502-502-203	4,000.00 1,507.98	4,000.00 2,832.80	4,000.00 4,178.80	4,200.00 2,137.98	4,200.00 2,833.49	4,200.00	4,200.00	_____	0.00
Eq Repairs, Maint & Rentals									
2-09-55-502-502-204	3,000.00 6,520.56	4,000.00 36,668.79	5,000.00 14,835.17	25,000.00 50,967.68	30,000.00 25,073.95	30,000.00	30,000.00	_____	0.00
Printing & Reporting									
2-09-55-502-502-205	2,600.00 1,195.00	2,500.00 1,449.00	2,200.00 2,051.35	2,200.00 2,042.07	2,200.00 2,874.00	2,500.00	2,500.00	_____	0.00
Postage									
2-09-55-502-502-208	9,200.00 10,738.71	11,000.00 11,708.23	11,000.00 12,669.86	11,500.00 12,906.81	11,500.00 12,561.48	12,000.00	12,000.00	_____	0.00
Advertising									
2-09-55-502-502-209	1,000.00 83.94	1,000.00 0.00	600.00 388.08	500.00 277.37	500.00 170.66	500.00	500.00	_____	0.00
SAFETY CERTIFICATION & INSPECT									
2-09-55-502-502-224	2,000.00 0.00	1,500.00 0.00	1,200.00 0.00	500.00 0.00	0.00 0.00	_____	_____	_____	0.00
Annual Audit									
2-09-55-502-502-225	30,000.00 32,000.00	30,000.00 30,000.00	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									
2-09-55-502-502-228	8,200.00 6,284.76	8,200.00 9,016.76	8,800.00 8,200.00	10,000.00 9,345.00	12,000.00 13,071.00	12,000.00	12,000.00	_____	0.00
Reg Bond Adm Charges									
2-09-55-502-502-231	50,000.00 32,538.00	36,000.00 34,497.55	36,000.00 34,197.06	36,000.00 36,000.00	36,000.00 36,000.00	40,000.00	33,000.00	_____	0.00
Communications									
2-09-55-502-502-236	7,000.00 6,867.18	7,000.00 7,380.39	7,000.00 1,699.27	5,000.00 1,807.97	4,000.00 1,834.07	2,000.00	4,000.00	_____	0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-09-55-502-000-000									
	15.00	15.00	16.50	16.50	18.00				
Group Health									
2-09-55-502-502-281	210,000.00	220,000.00	240,000.00	210,000.00	210,000.00	215,000.00	215,000.00		0.00
	200,752.89	198,231.79	199,990.39	158,113.37	161,328.50				
Transfers	0.00	0.00	0.00	0.00	30,000.00-				
Group Life									
2-09-55-502-502-282	1,150.00	1,500.00	1,500.00	1,600.00	1,600.00	1,650.00	1,500.00		0.00
	1,117.92	1,002.24	1,114.99	1,080.00	1,244.16				
Group Dental									
2-09-55-502-502-284	8,900.00	10,000.00	11,000.00	11,000.00	10,000.00	10,250.00	9,000.00		0.00
	9,187.56	9,842.31	10,540.38	8,051.50	7,925.40				
Group Disability									
2-09-55-502-502-285	1,900.00	1,900.00	1,900.00	2,200.00	2,200.00	2,250.00	2,250.00		0.00
	1,732.85	1,637.52	2,040.68	1,985.40	1,877.58				
Surety Bonds									
2-09-55-502-502-286	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Contracted Services									
2-09-55-502-502-292	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Miscellaneous									
2-09-55-502-502-299	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00		0.00
	0.00	2,640.78	1,485.00	9,697.88	3,150.21				
Control Total									
	727,431.00	750,350.00	767,950.00	785,053.00	811,639.00	819,000.00	811,600.00	0.00	0.00
	724,819.22	736,658.83	732,436.85	749,385.05	717,928.85				
Transfers	35,000.00	0.00	0.00	0.00	40,000.00-				
Extd Total									
	727,431.00	750,350.00	767,950.00	785,053.00	811,639.00	819,000.00	811,600.00	0.00	0.00
	724,819.22	736,658.83	732,436.85	749,385.05	717,928.85				
Transfers	35,000.00	0.00	0.00	0.00	40,000.00-				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 2-09-55-502-000-000									
WATER TREATMENT O/E									
2-09-55-502-503-200									
Chemicals									
2-09-55-502-503-291	85,000.00	55,000.00	55,000.00	55,000.00	48,000.00	48,000.00	43,000.00		0.00
	0.00	7,436.90	7,820.70	18,112.06	16,604.16				
Transfers	35,000.00-	35,000.00-	0.00	0.00	0.00				
Electric & Gas									
2-09-55-502-503-293	50,000.00	50,000.00	50,000.00	50,000.00	53,000.00	55,000.00	55,000.00		0.00
	44,736.93	48,377.97	47,817.82	57,105.44	63,193.35				
Eq Repairs, Maint & Rentals									
2-09-55-502-503-294	45,000.00	58,000.00	58,000.00	65,000.00	70,000.00	85,000.00	80,000.00		0.00
	75,433.93	56,793.89	66,546.19	62,057.79	102,504.21				
Laboratory									
2-09-55-502-503-295	25,000.00	38,000.00	40,000.00	55,000.00	55,000.00	55,000.00	40,000.00		0.00
	35,904.50	50,169.21	32,719.31	46,123.54	6,507.00				
Permits									
2-09-55-502-503-296	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00		0.00
	24,258.95	23,183.81	24,489.72	17,049.69	24,201.14				
Control Total	230,000.00	226,000.00	228,000.00	250,000.00	246,000.00	268,000.00	243,000.00	0.00	0.00
	180,334.31	185,961.78	179,393.74	200,448.52	213,009.86				
Transfers	35,000.00-	35,000.00-	0.00	0.00	0.00				
Extd Total	230,000.00	226,000.00	228,000.00	250,000.00	246,000.00	268,000.00	243,000.00	0.00	0.00
	180,334.31	185,961.78	179,393.74	200,448.52	213,009.86				
Transfers	35,000.00-	35,000.00-	0.00	0.00	0.00				
WATER DISTRIBUTION O/E									
2-09-55-502-504-200									
NJAWC Purchase									
2-09-55-502-504-252	670,000.00	670,000.00	690,000.00	705,000.00	707,000.00	710,000.00	710,000.00		0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-09-55-502-000-000									
Transfers	624,643.50 0.00	737,307.25 84,000.00	691,976.71 0.00	696,122.00 0.00	680,366.96 0.00				
Vehicle Gasoline/Fuels									
2-09-55-502-504-278	26,000.00 0.00	20,000.00 0.00	15,000.00 0.00	10,000.00 0.00	8,000.00 1,663.92	6,000.00	6,000.00		0.00
Eq Repairs, Maint & Rentals									
2-09-55-502-504-294	45,000.00 58,752.69	48,000.00 54,448.27	49,000.00 60,577.15	50,000.00 66,761.11	50,000.00 49,536.60	55,000.00	52,000.00		0.00
Vehicle Maintenance									
2-09-55-502-504-297	7,500.00 11,755.37	16,000.00 25,239.86	20,000.00 20,300.40	20,000.00 17,477.06	20,000.00 18,417.93	20,000.00	18,000.00		0.00
Control Total	748,500.00 695,151.56	754,000.00 816,995.38	774,000.00 772,854.26	785,000.00 780,360.17	785,000.00 749,985.41	791,000.00	786,000.00	0.00	0.00
Transfers	0.00	84,000.00	0.00	0.00	0.00				
Extd Total	748,500.00 695,151.56	754,000.00 816,995.38	774,000.00 772,854.26	785,000.00 780,360.17	785,000.00 749,985.41	791,000.00	786,000.00	0.00	0.00
Transfers	0.00	84,000.00	0.00	0.00	0.00				
SEWER TREATMENT O/E									
2-09-55-502-505-200									
Chemicals									
2-09-55-502-505-291	150,000.00 133,167.97	145,000.00 138,943.93	150,000.00 128,662.13	150,000.00 149,481.61	160,000.00 152,408.15	165,000.00	165,000.00		0.00
Disposal of Sludge									
2-09-55-502-505-292	400,000.00 351,014.40	400,000.00 358,640.63	400,000.00 396,527.18	417,000.00 422,117.70	425,000.00 421,592.81	445,000.00	445,000.00		0.00
Transfers	0.00	49,000.00-	0.00	5,000.00	0.00				
Electric & Gas									
2-09-55-502-505-293	360,000.00 339,438.49	360,000.00 352,222.23	360,000.00 338,939.95	355,000.00 350,991.39	340,000.00 385,790.68	360,000.00	350,000.00		0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-09-55-502-000-000									
Transfers	0.00	0.00	0.00	0.00	40,000.00				
Eq Repairs, Maint & Rentals									
2-09-55-502-505-294	100,000.00 98,471.78	115,000.00 90,196.77	115,000.00 141,461.12	125,000.00 115,985.68	138,000.00 149,389.54	145,000.00	140,000.00		0.00
Laboratory									
2-09-55-502-505-295	25,000.00 3,393.00	20,000.00 3,945.00	20,000.00 128.78	23,000.00 14,905.30	20,000.00 13,470.00	20,000.00	16,000.00		0.00
Permits									
2-09-55-502-505-296	25,000.00 14,376.51	20,000.00 14,646.91	20,000.00 14,112.57	15,000.00 14,074.35	15,000.00 14,025.53	15,000.00	15,000.00		0.00
Control Total	1,060,000.00 939,862.15	1,060,000.00 958,595.47	1,065,000.00 1,019,831.73	1,085,000.00 1,067,556.03	1,098,000.00 1,136,676.71	1,150,000.00	1,131,000.00	0.00	0.00
Transfers	0.00	49,000.00-	0.00	5,000.00	40,000.00				
Extd Total	1,060,000.00 939,862.15	1,060,000.00 958,595.47	1,065,000.00 1,019,831.73	1,085,000.00 1,067,556.03	1,098,000.00 1,136,676.71	1,150,000.00	1,131,000.00	0.00	0.00
Transfers	0.00	49,000.00-	0.00	5,000.00	40,000.00				
SEWER COLLECTION O/E									
2-09-55-502-506-200									
Jet Vac Services									
2-09-55-502-506-263	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									
2-09-55-502-506-278	14,000.00 9,000.00	10,000.00 10,000.00	10,000.00 0.00	10,000.00 0.00	10,000.00 10,000.00	10,000.00	10,000.00		0.00
Chemicals									
2-09-55-502-506-291	18,000.00 46,600.04	30,000.00 55,447.73	35,000.00 52,474.08	45,000.00 31,912.64	50,000.00 47,661.18	50,000.00	50,000.00		0.00
Electric & Gas									

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-09-55-502-000-000									
2-09-55-502-506-293	50,000.00	40,000.00	40,000.00	39,000.00	15,000.00	15,000.00	15,000.00		0.00
	17,764.50	0.00	0.00	8,941.64	14,138.93				
Transfers	0.00	0.00	0.00	5,000.00-	0.00				
Eq Repairs, Maint & Rentals									
2-09-55-502-506-294	55,000.00	60,000.00	60,000.00	65,000.00	70,000.00	72,500.00	72,500.00		0.00
	33,505.52	54,223.65	58,728.80	53,866.33	65,474.22				
Vehicle Maintenance									
2-09-55-502-506-297	12,000.00	9,000.00	9,000.00	5,000.00	10,000.00	10,000.00	10,000.00		0.00
	5,438.37	4,293.77	2,655.96	16,191.22	6,445.55				
Control Total	149,000.00	149,000.00	154,000.00	164,000.00	155,000.00	157,500.00	157,500.00	0.00	0.00
	112,308.43	123,965.15	113,858.84	110,911.83	143,719.88				
Transfers	0.00	0.00	0.00	5,000.00-	0.00				
Extd Total	149,000.00	149,000.00	154,000.00	164,000.00	155,000.00	157,500.00	157,500.00	0.00	0.00
	112,308.43	123,965.15	113,858.84	110,911.83	143,719.88				
Transfers	0.00	0.00	0.00	5,000.00-	0.00				
Department Total	2,914,931.00	2,939,350.00	2,988,950.00	3,069,053.00	3,095,639.00	3,185,500.00	3,129,100.00	0.00	0.00
	2,652,475.67	2,822,176.61	2,818,375.42	2,908,661.60	2,961,320.71				
CAPITAL IMPROVEMENTS:									
2-09-55-511-511-000									
Capital Improvement Fund									
2-09-55-511-511-311	1,677,450.00	1,179,568.00	1,000,000.00	0.00	0.00	1,929,500.00	1,929,500.00		0.00
	1,677,450.00	1,179,568.00	1,000,000.00	0.00	0.00				
Extd Total	1,677,450.00	1,179,568.00	1,000,000.00	0.00	0.00	1,929,500.00	1,929,500.00	0.00	0.00
	1,677,450.00	1,179,568.00	1,000,000.00	0.00	0.00				
Department Total	1,677,450.00	1,179,568.00	1,000,000.00	0.00	0.00	1,929,500.00	1,929,500.00	0.00	0.00
	1,677,450.00	1,179,568.00	1,000,000.00	0.00	0.00				
CAPITAL OUTLAY:									
2-09-55-512-512-000									

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	2022 Admin. Recmnd	***** Budgeted	%PY
Department: 2-09-55-512-000-000									
Furniture & Equipment									
2-09-55-512-512-312	1,500.00 0.00	1,500.00 335.17	1,500.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00	1,000.00	_____	0.00
Meter & Hydrants									
2-09-55-512-512-314	10,000.00 5,790.00	10,000.00 5,387.50	10,000.00 9,013.90	10,000.00 9,000.00	12,000.00 7,505.00	12,000.00	12,000.00	_____	0.00
Safety Equipment									
2-09-55-512-512-315	2,500.00 0.00	2,500.00 1,685.00	2,500.00 1,538.60	2,500.00 0.00	2,000.00 1,952.00	2,000.00	2,000.00	_____	0.00
Truck									
2-09-55-512-512-316	30,000.00 30,000.00	30,000.00 29,859.00	30,000.00 30,000.00	35,000.00 35,000.00	40,000.00 40,000.00	45,000.00	45,000.00	_____	0.00
Utility Equipment									
2-09-55-512-512-317	50,000.00 48,475.42	50,000.00 48,046.45	50,000.00 15,254.01	30,000.00 29,865.00	35,000.00 33,604.95	30,000.00	30,000.00	_____	0.00
Extd Total	94,000.00 84,265.42	94,000.00 85,313.12	94,000.00 55,806.51	78,500.00 73,865.00	90,000.00 83,061.95	90,000.00	90,000.00	0.00	0.00
Department Total	94,000.00 84,265.42	94,000.00 85,313.12	94,000.00 55,806.51	78,500.00 73,865.00	90,000.00 83,061.95	90,000.00	90,000.00	0.00	0.00
DEBT SERVICE:									
2-09-55-520-520-000									
Bond Interest									
2-09-55-520-520-321	700,486.00 600,251.90	281,910.00 275,404.45	295,512.00 304,633.20	246,142.00 242,236.29	294,750.00 337,668.98	291,032.50	291,032.50	_____	0.00
Bond Principal									
2-09-55-520-520-322	2,031,338.00 2,031,338.00	977,200.00 977,200.00	1,120,400.00 1,120,400.00	1,058,000.00 1,058,000.00	1,065,000.00 1,065,000.00	1,060,000.00	1,060,000.00	_____	0.00
Bond Anticipation Notes									

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-09-55-520-000-000									
2-09-55-520-520-323	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	58,380.00 58,380.00	6,000.00	6,000.00	_____	0.00
Interest on Notes									
2-09-55-520-520-324	0.00 0.00	0.00 0.00	14,272.00 11,279.52	49,764.00 47,381.23	4,850.00 3,490.87	5,181.55	5,181.55	_____	0.00
Payment of Loan Principal									
2-09-55-520-520-325	0.00 0.00	1,089,281.00 1,074,553.24	1,114,450.00 1,076,536.79	1,087,085.00 1,087,084.76	1,117,185.00 1,117,184.06	1,136,534.02	1,136,534.02	_____	0.00
Interest on Loans									
2-09-55-520-520-326	0.00 0.00	289,766.00 330,130.24	241,508.00 283,396.31	254,821.00 259,221.44	229,375.00 238,861.50	202,743.66	202,743.66	_____	0.00
EMERGENCY NOTE PRINCIPAL									
2-09-55-520-520-327	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Extd Total	2,731,824.00 2,631,589.90	2,638,157.00 2,657,287.93	2,786,142.00 2,796,245.82	2,695,812.00 2,693,923.72	2,769,540.00 2,820,585.41	2,701,491.73	2,701,491.73	0.00	0.00
Department Total	2,731,824.00 2,631,589.90	2,638,157.00 2,657,287.93	2,786,142.00 2,796,245.82	2,695,812.00 2,693,923.72	2,769,540.00 2,820,585.41	2,701,491.73	2,701,491.73	0.00	0.00
SPECIAL EMERGENCY FLOOD REPAIR									
2-09-55-530-530-331	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									
2-09-55-530-530-332	8,004.00 8,004.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2002-19 Unfunded Ordinance									
2-09-55-530-530-333	50,291.00 50,291.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
2007-09 Unfunded Ordinance									
2-09-55-530-530-334	267.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-09-55-530-000-000									
	267.00	0.00	0.00	0.00	0.00				
2007-11 Unfunded Ordinance									
2-09-55-530-530-335	618.00	0.00	0.00	0.00	0.00				0.00
	618.00	0.00	0.00	0.00	0.00				
2008-20 Unfunded Ordinance									
2-09-55-530-530-336	89,631.00	0.00	0.00	0.00	0.00				0.00
	89,631.00	0.00	0.00	0.00	0.00				
2009-12 Unfunded Ordinance									
2-09-55-530-530-337	95,689.00	0.00	0.00	0.00	0.00				0.00
	95,689.00	0.00	0.00	0.00	0.00				
2010-21 Unfunded Ordinance									
2-09-55-530-530-338	83,040.00	0.00	0.00	0.00	0.00				0.00
	83,040.00	0.00	0.00	0.00	0.00				
Deferred Charge - Operating Deficit									
2-09-55-530-530-340	0.00	19,766.67	0.00	0.00	0.00				0.00
	0.00	19,766.67	0.00	0.00	0.00				
Extd Total	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	0.00	0.00				
Department Total	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	0.00	0.00				
STATUTORY EXPENDITURES:									
2-09-55-541-541-000									
Social Security									
2-09-55-541-541-211	60,000.00	62,000.00	65,000.00	70,000.00	71,000.00	71,000.00	71,000.00		0.00
	57,300.54	62,000.00	65,000.00	70,000.00	67,650.98				
Public Employees' Retirement									
2-09-55-541-541-216	83,011.00	93,200.00	105,469.00	100,368.00	124,722.00	135,515.00	135,515.00	135,515.00	8.65
	83,011.00	93,200.00	105,469.00	100,368.00	124,722.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 2-09-55-541-000-000									
Retiree Health									
2-09-55-541-541-218	100,000.00 61,095.84	80,000.00 59,454.72	41,000.00 26,520.51	41,000.00 33,937.80	35,000.00 35,000.00	49,500.00	49,500.00	_____	0.00
Extd Total	243,011.00 201,407.38	235,200.00 214,654.72	211,469.00 196,989.51	211,368.00 204,305.80	230,722.00 227,372.98	256,015.00	256,015.00	135,515.00	41.26-
Department Total	243,011.00 201,407.38	235,200.00 214,654.72	211,469.00 196,989.51	211,368.00 204,305.80	230,722.00 227,372.98	256,015.00	256,015.00	135,515.00	41.26-
CAFR Total	8,766,225.00 8,320,163.36	7,948,075.67 7,746,734.11	7,996,089.00 7,715,524.05	6,996,089.00 6,787,420.42	7,100,972.00 6,968,179.10	9,097,963.73	9,041,563.73	135,515.00	98.09-
NON-BUDGET EXPENDITURES:									
2-09-67-900-000-000									
Accounts Payable									
2-09-67-930-000-000									
INTERFUNDS PAYABLE:									
2-09-67-951-000-000									
RESERVE FOR INSUR CLAIMS:									
2-09-67-953-000-000									
RESERVE SPECIAL EMERGENCY:									
2-09-67-954-000-000									
MISC EXPENSES & REFUNDS:									
2-09-67-955-000-000									
Year Total	8,766,225.00 8,320,163.36	7,948,075.67 7,746,734.11	7,996,089.00 7,715,524.05	6,996,089.00 6,787,420.42	7,100,972.00 6,968,179.10	9,097,963.73	9,041,563.73	135,515.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	2021	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Surplus Anticipated								
2-09-08-501-601	1,421,225.00	1,000,000.00	750,000.00	269,089.00	0.00	2,133,063.73	2,133,063.73	0.00
	1,421,225.00	1,000,000.00	750,000.00	269,089.00	0.00			
Water Connection Fees								
2-09-08-505-601	330,000.00	340,000.00	240,000.00	170,000.00	399,000.00	260,000.00	260,000.00	34.84-
	343,515.40	258,947.30	175,101.18	399,256.14	822,172.00			
Sewer Connection Fees								
2-09-08-505-602	670,000.00	553,076.00	325,000.00	250,000.00	655,000.00	275,000.00	275,000.00	58.02-
	530,800.87	357,614.24	258,292.48	655,464.04	1,852,170.00			
Penalties								
2-09-08-505-603	25,000.00	25,000.00	25,000.00	27,000.00	20,000.00	3,500.00	3,500.00	82.50-
	29,721.43	28,478.74	28,056.18	20,530.95	3,553.47			
Interest on Investments								
2-09-08-505-604	20,000.00	30,000.00	56,089.00	90,000.00	49,000.00	20,000.00	20,000.00	59.18-
	32,458.67	58,694.59	94,023.85	49,025.79	51,736.39			
Copy Costs								
2-09-08-505-651	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00			
Refunds & Reimbursements								
2-09-08-505-652	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	380.20	310.44	7,240.31	3,067.13	5,365.00			
New Meter Fees								
2-09-08-505-653	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	30.00	0.00	0.00	0.00	0.00			
Tax Sale Fees								
2-09-08-505-654	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								
2-09-08-505-656	0.00	0.00	300,000.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	300,000.00	0.00	0.00			

Description	2017	2018	2019	2020	2021	***** 2022 *****	*****	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY	
Utility Rent Collections									
2-09-17-601-601	6,300,000.00	6,000,000.00	6,300,000.00	6,190,000.00	5,977,972.00	6,350,000.00	6,350,000.00	6.22	
	6,273,371.94	6,363,354.21	6,087,547.47	6,400,131.31	6,339,866.87				
Rent Overpayments									
2-09-17-601-603	0.00	0.00	0.00	0.00	0.00			0.00	
	12,032.09	12,499.60	10,679.53	11,195.02	9,499.02				
Year Total	8,766,225.00	7,948,076.00	7,996,089.00	6,996,089.00	7,100,972.00	9,041,563.73	9,041,563.73	0.00	
	8,643,535.60	8,079,899.12	7,710,941.00	7,807,759.38	9,084,362.75				