

Range of Budget Accounts: 1-09- - - to 1-09-55-535-000
 Range of Revenue Accounts: 1-09- - - to 1-09-09-549-002
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
WATER/SEWER FUND									
1-09-00-000-000									
WATER/SEWER GENERAL FUNCTIONS									
1-09-55-000-000									
WATER/SEWER TOTAL WAGES/SALARY									
1-09-55-500-000									
WATER/SEWER REGULAR WAGES/SALA									
1-09-55-500-501	378,757.00 362,915.75	386,420.00 339,267.02	386,420.00 342,333.91	387,900.00 345,279.26	390,000.00 390,668.89	462,800.00	420,300.00	420,300.00	7.77
WATER/SEWER OVERTIME WAGES									
1-09-55-500-502	12,000.00 11,987.64	12,000.00 9,888.14	12,000.00 13,697.30	13,500.00 7,151.44	11,500.00 9,717.67	11,500.00	11,500.00	11,500.00	0.00
WATER/SEWER LONGEVITY PAYROLL									
1-09-55-500-506	4,489.00 4,357.60	4,500.00 1,540.26	4,500.00 0.00	0.00 0.00	0.00 0.00				0.00
WATER/SEWER BEEPER PAYROLL									
1-09-55-500-509	3,120.00 3,120.00	3,120.00 3,920.00	3,120.00 4,320.00	4,500.00 3,840.00	4,500.00 3,848.50	4,500.00	4,500.00	4,500.00	0.00
WATER/SEWER CELL PHONE STIPEND									
1-09-55-500-510	960.00 860.00	960.00 1,220.00	960.00 1,020.00	1,100.00 870.00	1,000.00 1,121.30	1,200.00	1,200.00	1,200.00	20.00
WATER/SEWER CLEANING ALLOWANCE									
1-09-55-500-512	500.00 389.45	500.00 244.93	500.00 106.59	500.00 95.25	500.00 0.00				0.00
Control Total	399,826.00 383,630.44	407,500.00 356,080.35	407,500.00 361,477.80	407,500.00 357,235.95	407,500.00 405,356.36	480,000.00	437,500.00	437,500.00	7.36
Department Total	399,826.00 383,630.44	407,500.00 356,080.35	407,500.00 361,477.80	407,500.00 357,235.95	407,500.00 405,356.36	480,000.00	437,500.00	437,500.00	7.36

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-09-55-501-000	WATER/SEWER		TOTAL OPER		EXPENSE				
WATER/SEWER TOTAL OPER EXPENSE									
1-09-55-501-000									
WATER/SEWER GASOLINE & OIL									
1-09-55-501-501	18,000.00	8,000.00	9,500.00	12,700.00	12,700.00	13,500.00	13,500.00	13,500.00	6.30
	8,845.37	8,989.60	10,810.91	9,355.62	8,219.31				
WATER/SEWER VEHICLE REPAIR									
1-09-55-501-503	7,000.00	8,000.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
	5,762.81	3,243.60	5,423.55	3,962.65	5,969.29				
WATER/SEWER OFFICE SUPPLIES									
1-09-55-501-505	7,500.00	8,500.00	6,000.00	7,700.00	7,760.00	7,000.00	7,000.00	7,000.00	9.79-
	8,911.70	5,699.51	4,769.31	5,505.03	6,158.82				
Transfers	0.00	15.00-	0.00	0.00	0.00				
WATER/SEWER DUES/SUBSCRIPTIONS									
1-09-55-501-506	500.00	700.00	500.00	500.00	1,400.00	1,200.00	1,200.00	1,200.00	14.29-
	276.00	345.00	360.00	1,541.00	1,509.71				
WATER/SEWER PHONE, PAGERS, INTERNET									
1-09-55-501-507	5,000.00	5,000.00	4,000.00	6,500.00	8,160.00	6,500.00	6,500.00	6,500.00	20.34-
	3,491.15	3,844.02	5,965.35	4,989.77	4,527.43				
WATER/SEWER POSTAGE									
1-09-55-501-508	8,200.00	8,500.00	9,000.00	9,500.00	9,690.00	9,000.00	9,000.00	9,000.00	7.12-
	9,250.00	6,428.54	7,966.20	9,500.00	6,000.00				
WATER/SEWER MAINT./INSPECTION AGREEMENTS									
1-09-55-501-509	15,000.00	16,000.00	15,500.00	15,500.00	10,500.00	12,000.00	12,000.00	12,000.00	14.29
	13,727.11	15,405.65	9,669.17	7,980.50	12,003.36				
WATER/SEWER GENERATORS									
1-09-55-501-511	9,600.00	10,500.00	10,500.00	8,000.00	10,000.00	9,000.00	9,000.00	9,000.00	10.00-
	1,260.59	2,295.25	157.48	6,831.91	2,202.86				
WATER/SEWER EQUIPMENT PURCHASE & REPAIRS									
1-09-55-501-512	18,000.00	17,000.00	10,000.00	10,000.00	8,000.00	8,500.00	8,500.00	8,500.00	6.25
	12,952.48	12,741.73	7,676.72	7,278.10	7,111.23				
WATER/SEWER NATURAL GAS									
1-09-55-501-513	8,000.00	5,000.00	7,000.00	11,500.00	6,500.00	7,500.00	5,000.00	5,000.00	23.08-
	4,881.56	6,469.29	5,236.74	3,268.77	2,680.04				

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-09-55-501-000	WATER/SEWER		TOTAL OPER	EXPENSE					
WATER/SEWER RADIO/COMMUNICATIO									
1-09-55-501-514	1,000.00	1,000.00	1,000.00	1,200.00	1,800.00	1,200.00	1,200.00	1,200.00	33.33-
	692.40	0.00	1,000.00	798.82	0.00				
WATER LICENSE & PERMIT FEES									
1-09-55-501-515	12,000.00	10,000.00	5,000.00	14,000.00	8,000.00	8,000.00	10,000.00	10,000.00	25.00
	9,005.00	1,170.00	16,945.45	8,635.00	1,170.00				
WATER ELECTRICITY									
1-09-55-501-516	107,000.00	100,000.00	110,000.00	150,000.00	160,000.00	165,000.00	165,000.00	165,000.00	3.13
	122,041.64	130,898.81	147,433.53	162,751.19	159,058.68				
SEWER ELECTRICITY									
1-09-55-501-517	20,400.00	20,000.00	32,000.00	16,000.00	16,350.00	18,000.00	15,000.00	15,000.00	8.26-
	9,790.35	13,231.98	22,302.75	11,875.86	11,196.61				
WATER/SEWER TUITION/TRAINING									
1-09-55-501-518	1,200.00	4,500.00	3,000.00	4,000.00	3,000.00	2,500.00	2,500.00	2,500.00	16.67-
	3,390.67	4,793.00	2,007.00	1,456.00	779.00				
WATER/SEWER GROUP INSURANCE									
1-09-55-501-519	119,000.00	88,000.00	139,500.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
	99,874.52	70,881.93	62,966.40	67,850.46	54,769.87				
WATER/SEWER CONFERENCE & TRAVEL EXPENSES									
1-09-55-501-520	0.00	0.00	0.00	500.00	500.00	500.00	400.00	400.00	20.00-
	0.00	30.00	0.00	64.97	295.00				
WATER CHOLORINE									
1-09-55-501-521	21,000.00	21,000.00	29,500.00	20,000.00	18,000.00	18,000.00	15,000.00	15,000.00	16.67-
	8,198.00	9,839.46	10,132.95	10,077.00	10,761.00				
SEWER CHEMICAL ADDITIVES									
1-09-55-501-522	2,500.00	2,000.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	973.46	1,904.83	0.00	0.00	0.00				
SEWER PUMP & MOTOR REPAIRS									
1-09-55-501-523	4,000.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	20.00-
	1,200.00	200.99	0.00	0.00	483.00				
WATER PUMP & MOTOR REPAIRS									
1-09-55-501-524	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	20.00-
	1,450.60	5,354.87	1,379.00	1,527.65	1,436.00				

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-09-55-501-000	WATER/SEWER		TOTAL OPER	EXPENSE					
WATER/SEWER AUDIT SERVICES									
1-09-55-501-525	10,000.00	10,000.00	10,000.00	12,500.00	12,500.00	12,000.00	12,000.00	12,000.00	4.00-
	6,000.00	10,000.00	6,940.00	9,580.00	8,400.00				
WATER CONTRACT LABOR									
1-09-55-501-526	2,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00			0.00
	0.00	0.00	0.00	0.00	0.00				
WATER/SEWER ENGINEERING FEES									
1-09-55-501-527	4,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	4,223.50	0.00	1,855.00	220.00	2,325.00				
WATER/SEWER INSTRUMENTATION									
1-09-55-501-528	3,000.00	4,000.00	2,500.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.67
	2,092.71	693.58	1,035.01	1,532.43	2,961.79				
W/S COMPUTER REPAIR/SUPP/UPDAT									
1-09-55-501-529	6,200.00	8,000.00	2,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	171.80	1,171.96	3,636.36	150.40	566.12				
WATER/SEWER UNIFORMS CONTRACTED									
1-09-55-501-530	0.00	0.00	6,600.00	6,600.00	6,730.00	7,200.00	7,200.00	7,200.00	6.98
	0.00	0.00	2,979.62	4,425.41	5,041.86				
WATER/SEWER UNIFORMS									
1-09-55-501-531	2,500.00	3,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	2,113.57	2,713.53	1,128.45	942.37	450.00				
WATER/SEWER CONFINED SPACE									
1-09-55-501-533	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	1,147.88	955.75	919.99	0.00	0.00				
WATER/SEWER STREET OPENINGS									
1-09-55-501-535	800.00	1,600.00	2,000.00	3,700.00	5,000.00	14,000.00	14,000.00	14,000.00	180.00
	1,322.77	1,588.75	2,063.75	4,384.87	13,095.13				
WATER PIPE/PLUMBING SUPPLIES									
1-09-55-501-537	30,000.00	42,000.00	45,000.00	50,000.00	40,000.00	35,000.00	35,000.00	35,000.00	12.50-
	44,280.36	42,275.88	43,527.15	42,942.97	33,425.25				
SEWER PIPE/PLUMBING SUPPLIES									
1-09-55-501-538	5,000.00	7,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	16.67-
	11.75	973.04	1,580.80	374.95	4,231.31				

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-09-55-501-000	WATER/SEWER		TOTAL OPER	EXPENSE					
WATER/SEWER BUILDING REPAIRS									
1-09-55-501-539	500.00	600.00	600.00	600.00	600.00	1,000.00	1,000.00	1,000.00	66.67
	830.38	480.43	151.27	499.05	654.15				
WATER/SEWER NJEIT FEES *Chk Act - Wire*									
1-09-55-501-540	25,000.00	25,000.00	21,000.00	19,000.00	16,000.00	11,000.00	11,000.00	11,000.00	31.25-
	23,319.01	19,538.43	18,959.26	15,044.83	10,710.50				
WATER ANTIFREEZE									
1-09-55-501-541	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	1,759.95	0.00	0.00	0.00	0.00				
WATER/SEWER BITUMINOUS/GRAVEL									
1-09-55-501-543	7,000.00	8,000.00	10,000.00	15,000.00	15,000.00	13,000.00	10,000.00	10,000.00	33.33-
	5,190.64	5,407.10	8,474.52	5,900.55	5,784.58				
WATER/SEWER LUMBER & PAINT									
1-09-55-501-544	500.00	600.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	100.00
	0.00	0.00	0.00	500.00	606.33				
WATER LAB SERVICES									
1-09-55-501-545	15,500.00	16,500.00	17,000.00	22,000.00	22,440.00	28,000.00	28,000.00	28,000.00	24.78
	11,310.00	9,102.00	16,978.47	18,867.48	18,497.91				
WATER STATE WATER TAX									
1-09-55-501-546	3,500.00	4,000.00	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	14.29-
	1,296.71	1,426.11	1,958.26	956.35	1,258.60				
WATER/SEWER EQUIPMENT RENTAL									
1-09-55-501-547	1,000.00	4,000.00	3,000.00	3,000.00	12,240.00	12,500.00	7,500.00	7,500.00	38.73-
	0.00	440.00	869.20	7,258.00	11,264.00				
WATER/SEWER OTHER INSURANCE									
1-09-55-501-548	37,000.00	37,000.00	37,000.00	37,000.00	30,000.00	30,000.00	30,000.00	27,000.00	10.00-
	32,342.20	30,105.70	27,888.90	24,912.00	25,198.70				
WATER/SEWER EXP.UNCLASSIFIED									
1-09-55-501-549	2,500.00	1,000.00	1,000.00	2,000.00	5,000.00	5,000.00	2,500.00	2,500.00	50.00-
	892.08	8,223.67	79,051.20	8,542.67	1,692.12				
Transfers	0.00	15.00	0.00	0.00	0.00				
Control Total	548,900.00	521,200.00	577,400.00	591,900.00	577,770.00	585,500.00	565,200.00	562,200.00	2.69-
	464,280.72	438,863.99	542,199.72	472,284.63	442,494.56				

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-09-55-501-000	WATER/SEWER		TOTAL OPER	EXPENSE					
Department Total	548,900.00 464,280.72	521,200.00 438,863.99	577,400.00 542,199.72	591,900.00 472,284.63	577,770.00 442,494.56	585,500.00	565,200.00	562,200.00	2.69-
INTERLOCAL AGREEMENT									
1-09-55-505-000									
INTERLOCAL AGREEMENT-CFO									
1-09-55-505-549	17,748.00 17,570.40	18,103.00 17,925.60	18,465.10 18,344.80	18,835.00 18,222.00	19,215.00 19,086.40	19,600.00	19,600.00	19,600.00	2.00
Control Total	17,748.00 17,570.40	18,103.00 17,925.60	18,465.10 18,344.80	18,835.00 18,222.00	19,215.00 19,086.40	19,600.00	19,600.00	19,600.00	2.00
Department Total	17,748.00 17,570.40	18,103.00 17,925.60	18,465.10 18,344.80	18,835.00 18,222.00	19,215.00 19,086.40	19,600.00	19,600.00	19,600.00	2.00
CAPE MAY COUNTY M.U.A.									
1-09-55-515-000									
SEWAGE TREATMENT EXPENSE									
1-09-55-515-549	1,300,000.00 1,191,269.00	1,654,960.00 1,649,699.00	1,555,000.00 1,507,634.00	1,560,000.00 1,548,895.00	1,545,000.00 1,483,376.00	1,630,000.00	1,630,000.00	1,630,000.00	5.50
Control Total	1,300,000.00 1,191,269.00	1,654,960.00 1,649,699.00	1,555,000.00 1,507,634.00	1,560,000.00 1,548,895.00	1,545,000.00 1,483,376.00	1,630,000.00	1,630,000.00	1,630,000.00	5.50
Department Total	1,300,000.00 1,191,269.00	1,654,960.00 1,649,699.00	1,555,000.00 1,507,634.00	1,560,000.00 1,548,895.00	1,545,000.00 1,483,376.00	1,630,000.00	1,630,000.00	1,630,000.00	5.50
DEBT SERVICE: BONDS									
1-09-55-520-000									
BONDS: PRINCIPAL PAYMENTS									
1-09-55-520-549	954,402.00 953,384.71	1,007,200.00 1,007,176.72	1,053,504.00 1,053,503.97	1,076,921.00 1,076,501.66	1,052,700.00 1,052,699.09	704,625.00	704,625.00	704,625.00	33.06-
Control Total	954,402.00 953,384.71	1,007,200.00 1,007,176.72	1,053,504.00 1,053,503.97	1,076,921.00 1,076,501.66	1,052,700.00 1,052,699.09	704,625.00	704,625.00	704,625.00	33.06-
Department Total	954,402.00 953,384.71	1,007,200.00 1,007,176.72	1,053,504.00 1,053,503.97	1,076,921.00 1,076,501.66	1,052,700.00 1,052,699.09	704,625.00	704,625.00	704,625.00	33.06-

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-09-55-522-000	DEBT SERVICE: BONDS								
DEBT SERVICE: BONDS									
1-09-55-522-000									
BONDS: INTEREST PAYMENTS									
1-09-55-522-549	241,000.00	217,500.00	192,560.00	195,125.00	138,250.00	111,825.00	111,825.00	111,825.00	19.11-
	213,703.40	217,500.00	184,476.38	159,202.33	87,969.89				
Control Total	241,000.00	217,500.00	192,560.00	195,125.00	138,250.00	111,825.00	111,825.00	111,825.00	19.11-
	213,703.40	217,500.00	184,476.38	159,202.33	87,969.89				
Department Total	241,000.00	217,500.00	192,560.00	195,125.00	138,250.00	111,825.00	111,825.00	111,825.00	19.11-
	213,703.40	217,500.00	184,476.38	159,202.33	87,969.89				
DEBT SERVICE: NOTES									
1-09-55-523-000									
Department 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				
NOTE PRINCIPAL PAYMENTS									
1-09-55-524-549	0.00	0.00	0.00	78,000.00	196,000.00	590,480.00	590,480.00	590,480.00	201.27
	0.00	0.00	0.00	78,000.00	196,000.00				
NOTE INTEREST PAYMENTS									
1-09-55-524-550	23,500.00	46,700.00	275,000.00	300,000.00	325,328.00	191,940.00	191,940.00	191,940.00	41.00-
	22,040.86	46,700.00	241,874.97	287,909.99	324,423.81				
Control Total	23,500.00	46,700.00	275,000.00	378,000.00	521,328.00	782,420.00	782,420.00	782,420.00	50.08
	22,040.86	46,700.00	241,874.97	365,909.99	520,423.81				
Department Total	23,500.00	46,700.00	275,000.00	378,000.00	521,328.00	782,420.00	782,420.00	782,420.00	50.08
	22,040.86	46,700.00	241,874.97	365,909.99	520,423.81				
WATER/SEWER F.I.C.A.									
1-09-55-525-000									
WATER/SEWER FICA EXPENSES									
1-09-55-525-549	30,500.00	31,200.00	31,200.00	31,200.00	31,200.00	36,700.00	33,500.00	33,500.00	7.37
	30,159.62	27,143.70	25,179.53	25,389.26	29,690.55				
Control Total	30,500.00	31,200.00	31,200.00	31,200.00	31,200.00	36,700.00	33,500.00	33,500.00	7.37

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-09-55-525-000	WATER/SEWER F.I.C.A.								
	30,159.62	27,143.70	25,179.53	25,389.26	29,690.55				
Department Total	30,500.00	31,200.00	31,200.00	31,200.00	31,200.00	36,700.00	33,500.00	33,500.00	7.37
	30,159.62	27,143.70	25,179.53	25,389.26	29,690.55				
WATER/SEWER S.U.I.									
1-09-55-526-000									
WATER/SEWER S.U.I. P/R EXPENSE									
1-09-55-526-549	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	5.00
	1,649.09	1,739.12	1,603.91	1,642.03	1,684.88				
Control Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	5.00
	1,649.09	1,739.12	1,603.91	1,642.03	1,684.88				
Department Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00	5.00
	1,649.09	1,739.12	1,603.91	1,642.03	1,684.88				
WATER/SEWER CAPITAL OUTLAY									
1-09-55-530-000									
EQUIPMENT PURCHASES									
1-09-55-530-511	0.00	0.00	15,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	4,773.00	0.00	0.00				
COMPUTER/GIS UPDATES									
1-09-55-530-512	0.00	0.00	15,000.00	15,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	350.00	0.00	0.00				
FIRE HYDRANTS									
1-09-55-530-514	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
ENGINEERING-CAPITAL PROJECTS									
1-09-55-530-515	0.00	0.00	15,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	6,049.05	0.00	0.00				
WELL CONTROLS									
1-09-55-530-516	0.00	0.00	10,000.00	20,000.00	0.00				0.00
	0.00	0.00	6,870.00	0.00	0.00				
COMPUTERS									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd			
Department: 1-09-55-530-000	WATER/SEWER		CAPITAL		OUTLAY					
1-09-55-530-517	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	4,000.00 1,560.00				0.00	
WATER MAIN-3RD TO BRIDGE										
1-09-55-530-518	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00	
VALVE STOPPER EQUIPMENT										
1-09-55-530-519	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00	
INSPECT 95TH ST. WELL										
1-09-55-530-520	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00	
GRINDER PUMP 82ND STREET-RECREATION										
1-09-55-530-521	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00 0.00				0.00	
ELECTRONIC METER READING SYTM										
1-09-55-530-522	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00	
FIRE HYDRANTS										
1-09-55-530-523	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00 0.00	12,000.00 10,600.00				0.00	
EQUIPMENT UPGRADES										
1-09-55-530-524	0.00 0.00	0.00 0.00	0.00 0.00	15,000.00 12,301.43	20,000.00 20,000.00				0.00	
WATER WELL RECONSTRUCTION										
1-09-55-530-539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00	
MISCELLANEOUS CAPITAL OUTLAY										
1-09-55-530-540	20,000.00 20,000.00	20,000.00 20,000.00	20,000.00 20,000.00	18,000.00 7,500.00	20,000.00 0.00	20,000.00	20,000.00	20,000.00	0.00	
CONFINDED SPACE - WATER/SEWER										
1-09-55-530-549	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00	
Department Total	20,000.00	20,000.00	80,000.00	90,000.00	78,000.00	96,000.00	96,000.00	96,000.00	23.08	

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-09-55-530-000	WATER/SEWER CAPITAL		OUTLAY						
	20,000.00	20,000.00	38,042.05	19,801.43	32,160.00				
DEFERRED CHARGE-ORD. 1342/1370									
1-09-55-531-531	0.00	0.00	0.00	50,567.00	107,827.00	331,611.32	331,611.32	331,611.32	207.54
	0.00	0.00	0.00	50,567.00	107,827.00				
Control Total	20,000.00	20,000.00	80,000.00	140,567.00	185,827.00	427,611.32	427,611.32	427,611.32	130.11
	20,000.00	20,000.00	38,042.05	70,368.43	139,987.00				
Department Total	0.00	0.00	0.00	50,567.00	107,827.00	331,611.32	331,611.32	331,611.32	207.54
	0.00	0.00	0.00	50,567.00	107,827.00				
DEFERRED CHARGES									
1-09-55-535-000									
Department 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				
CAFR Total	3,537,876.00	3,926,363.00	4,192,629.10	4,402,048.00	4,480,790.00	4,780,381.32	4,714,381.32	4,711,381.32	5.15
	3,297,688.24	3,782,828.48	3,974,337.13	4,095,651.28	4,182,768.54				
Budgeted Total	3,537,876.00	3,926,363.00	4,192,629.10	4,402,048.00	4,480,790.00	4,780,381.32	4,714,381.32	4,711,381.32	5.15
	3,297,688.24	3,782,828.48	3,974,337.13	4,095,651.28	4,182,768.54				
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	3,537,876.00	3,926,363.00	4,192,629.10	4,402,048.00	4,480,790.00	4,780,381.32	4,714,381.32	4,711,381.32	5.15
	3,297,688.24	3,782,828.48	3,974,337.13	4,095,651.28	4,182,768.54				
Year Total	3,537,876.00	3,926,363.00	4,192,629.10	4,402,048.00	4,480,790.00	4,780,381.32	4,714,381.32	4,711,381.32	5.15
	3,297,688.24	3,782,828.48	3,974,337.13	4,095,651.28	4,182,768.54				