Range of Budget Accounts: 3-05-55-501-000-000 to 3-05-55-512-000-255
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 Requested	Admin. Recmnd	***************** Budgeted	%PY
WATER OPERATING 3-05-55-501-000-000									
WATER OPERATING - Salaries 3-05-55-501-000-100									
WATER OPERATING: Salaries 3-05-55-501-000-101	195,000.00 145,656.57	245,000.00 140,711.75	245,000.00 175,775.39	245,000.00 197,596.15	245,000.00 228,821.76	290,000.00	________	________	0.00
WATER OPERATING: Overtime 3-05-55-501-000-102	10,000.00 13,791.70	15,000.00 15,567.76	15,000.00 13,672.57	15,000.00 12,907.43	15,000.00 16,707.72	15,000.00	________	________	0.00
Note: Check with Rick Increase? Lead LIne / Meter Replacements									
Control Total	205,000.00 159,448.27	260,000.00 156,279.51	260,000.00 189,447.96	260,000.00 210,503.58	260,000.00 245,529.48	305,000.00	0.00	0.00	0.00
WATER OPERATING: OTHER EXPENSE 3-05-55-501-000-200									
WATER: Printing 3-05-55-501-000-205	2,300.00 2,817.95	3,000.00 2,635.00	3,000.00 2,523.20	3,000.00 3,108.23	3,000.00 2,384.76	3,000.00	________	________	0.00
WATER: Postage									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	************** 2023 *************** Requested	Admin. Recmnd	Budgeted	%PY
3-05-55-501-000-210	2,200.00 1,500.00	2,200.00 1,300.00	2,200.00 2,200.00	2,200.00 2,000.00	2,400.00 2,566.04	2,400.00	________	________	0.00
WATER: Dues/Licenses/Permits 3-05-55-501-000-215	6,400.00 7,723.00	6,400.00 6,383.00	6,400.00 6,111.00	6,400.00 6,590.00	6,400.00 7,968.00	6,400.00	________	________	0.00
WATER: Education 3-05-55-501-000-220	3,000.00 261.50	3,000.00 1,619.50	3,000.00 611.55	3,000.00 0.00	3,000.00 1,756.39	3,000.00	________	________	0.00
WATER: Equipment 3-05-55-501-000-225	20,000.00 10,691.08	20,000.00 5,724.60	20,000.00 9,682.20	20,000.00 8,120.65	20,000.00 9,205.55	20,000.00	________	________	0.00
WATER: Equip. Maintenance 3-05-55-501-000-226	7,000.00 3,759.11	11,000.00 11,190.50	11,000.00 4,280.61	11,000.00 1,489.99	11,000.00 7,502.90	11,000.00	________	________	0.00
WATER: Build. Maintenance 3-05-55-501-000-227	4,500.00 70.00	4,500.00 265.00	4,500.00 370.00	4,500.00 2,108.00	4,500.00 2,623.89	4,500.00	________	________	0.00
WATER: Computer Maintenance 3-05-55-501-000-228	5,000.00 1,985.00	2,000.00 2,310.00	2,000.00 2,047.50	2,000.00 2,242.50	2,000.00 2,628.93	2,000.00	________	________	0.00
WATER: Office supply/equip. 3-05-55-501-000-240	1,000.00 486.54	1,000.00 144.99	1,000.00 573.30	1,000.00 2,360.58	1,000.00 333.41	1,000.00	________	________	0.00
WATER: Consultants (Audit)									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
3-05-55-501-000-250	7,000.00 5,781.25	6,000.00 5,846.25	6,000.00 5,890.00	6,000.00 9,982.50	6,537.50 6,250.00	6,870.00			0.00
Note: Includes ADS and Budget which Sandy does. Working with Andy on this Increase due to merge with larger firm.									
WATER: CSX PIPELINE CROSSING 3-05-55-501-000-252	0.00 0.00	0.00 0.00	0.00 0.00	300.00 0.00	300.00 0.00	300.00			0.00
WATER: Misc. Expenses 3-05-55-501-000-255	1,000.00 238.08	1,000.00 297.83	1,000.00 987.47	2,000.00 1,084.84	2,000.00 265.90	2,000.00			0.00
WATER: Water Analysis 3-05-55-501-000-256	20,000.00 19,680.00	20,000.00 31,416.00	32,000.00 29,516.00	32,000.00 34,260.00	0.00 31,728.00	32,000.00			0.00
WATER: Compliance Officer / Emerg. Serv 3-05-55-501-000-260	11,000.00 5,820.00	10,000.00 9,275.00	10,000.00 5,487.50	10,000.00 5,204.00	10,000.00 5,100.00	10,000.00			0.00
WATER: Engineering Services 3-05-55-501-000-262	60,000.00 27,322.25	60,000.00 28,152.75	73,000.00 18,041.35	40,000.00 11,560.90	71,250.00 14,260.00	72,000.00			0.00
Note: Per project list from VNH Includes - $37,000 for general and $35,000 for AMP updates									
WATER: Gas & Electric 3-05-55-501-000-264	40,000.00 42,383.08	40,000.00 36,612.12	40,000.00 42,424.05	40,000.00 37,016.86	40,000.00 44,196.03	30,000.00			0.00
WATER: Hardware/Minor Tools									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 Requested	*************** Admin. Recmnd	 Budgeted	%PY
3-05-55-501-000-270	3,000.00 555.49	3,000.00 175.94	3,000.00 2,614.10	3,000.00 950.61	3,000.00 2,156.85	3,000.00	______	______	0.00
WATER: Street System 3-05-55-501-000-271	10,000.00 3,413.21	10,000.00 7,507.95	10,000.00 967.99	10,000.00 4,991.69	10,000.00 8,251.49	10,000.00	______	______	0.00
WATER: Leak Detection 3-05-55-501-000-272	2,500.00 2,250.00	2,500.00 2,250.00	2,500.00 2,250.00	2,500.00 0.00	2,400.00 2,350.00	2,400.00	______	______	0.00
WATER: HYDRANTS & HYDRANT REPAIR 3-05-55-501-000-273	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00 3,872.50	7,500.00 0.00	7,500.00	______	______	0.00
WATER: Pipes, Fittings Etc. 3-05-55-501-000-274	5,000.00 3,666.03	5,000.00 2,043.48	5,000.00 10,106.19	5,000.00 4,781.66	5,000.00 130.00	5,000.00	______	______	0.00
WATER: One Call Messages 3-05-55-501-000-275	750.00 438.75	750.00 454.93	750.00 499.36	750.00 494.39	750.00 735.00	750.00	______	______	0.00
WATER: Vehicle Expenses 3-05-55-501-000-277	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 6,501.95	7,500.00	______	______	0.00
WATER: Purification Supplies 3-05-55-501-000-291	4,000.00 2,816.80	4,000.00 5,742.90	4,000.00 2,566.00	4,000.00 3,715.74	4,000.00 7,309.58	4,000.00	______	______	0.00
WATER: Meters/Parts/Supplies									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
3-05-55-501-000-292	6,000.00 9,830.00	28,000.00 17,160.00	28,000.00 17,225.00	28,000.00 18,120.00	4,000.00 10,148.74	4,000.00	________	________	0.00
ARP FUNDING 3-05-55-501-000-293	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	96,556.28 96,509.05	117,813.10	________	________	0.00
Note: Confirm balance in curr									
Control Total	224,650.00 153,489.12	246,350.00 178,507.74	271,350.00 166,974.37	247,150.00 164,055.64	319,593.78 272,862.46	368,433.10	0.00	0.00	0.00
Extd Total	429,650.00 312,937.39	506,350.00 334,787.25	531,350.00 356,422.33	507,150.00 374,559.22	579,593.78 518,391.94	673,433.10	0.00	0.00	0.00
Department Total	429,650.00 312,937.39	506,350.00 334,787.25	531,350.00 356,422.33	507,150.00 374,559.22	579,593.78 518,391.94	673,433.10	0.00	0.00	0.00
SEWER OPERATING 3-05-55-502-000-000									
SEWER OPERATING: OTHER EXPENSE 3-05-55-502-000-200									
SEWER: Printing 3-05-55-502-000-205	300.00 298.75	300.00 0.00	300.00 329.00	300.00 353.00	300.00 495.50	300.00	________	________	0.00
SEWER: Postage 3-05-55-502-000-210	1,750.00 1,000.00	1,750.00 1,000.00	1,750.00 1,750.00	1,750.00 1,500.00	1,750.00 1,750.00	1,750.00	________	________	0.00
SEWER: Equipment / Equipment Maint.									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
3-05-55-502-000-225	31,000.00 41,750.28	31,000.00 10,733.93	31,000.00 17,456.45	31,000.00 9,505.12	31,000.00 5,243.34	31,000.00	________	________	0.00
SEWER: Bldg. Maintenance 3-05-55-502-000-227	0.00 0.00	0.00 0.00	0.00 200.00	0.00 50.04	0.00 0.00	________	________	________	0.00
SEWER: Computer Maint. (Edmunds) 3-05-55-502-000-228	3,000.00 2,160.00	2,000.00 1,985.00	200.00 2,047.50	2,000.00 2,047.50	2,000.00 2,108.92	2,000.00	________	________	0.00
SEWER: Consultants (Audit) 3-05-55-502-000-250	6,000.00 5,781.25	6,000.00 5,846.25	6,000.00 5,890.00	6,000.00 6,000.00	6,537.50 6,640.00	6,870.00	________	________	0.00

Note: Includes ADS and Budget which Sandy does.
Working with Andy on this
Increase due to merge with larger firm.

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
SEWER: Misc. Expenses 3-05-55-502-000-255	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	________	________	________	0.00
SEWER: Alarm Maintenance 3-05-55-502-000-260	1,000.00 300.00	1,000.00 300.00	1,000.00 768.00	1,000.00 768.00	1,000.00 768.00	1,000.00	________	________	0.00
SEWER: Engineering Services 3-05-55-502-000-262	0.00 0.00	0.00 214.50	7,000.00 1,904.25	7,500.00 149.30	7,000.00 160.00	7,000.00	________	________	0.00

Note: per proposal from VNH

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
SEWER: Gas & Electric 3-05-55-502-000-264	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
	3,389.04	5,148.10	4,789.91	5,686.79	5,630.97				
SEWER: Propane/Generators 3-05-55-502-000-265	2,000.00 1,739.30	2,000.00 1,119.71	2,000.00 926.74	2,000.00 830.28	2,000.00 0.00	2,000.00	________	________	0.00
SEWER: Infrastructure Repairs 3-05-55-502-000-273	6,000.00 0.00	6,000.00 2,135.00	6,000.00 26,585.00	6,000.00 0.00	6,000.00 0.00	6,000.00	________	________	0.00
SEWER: Enzymes 3-05-55-502-000-275	2,500.00 2,548.55	2,500.00 2,733.55	2,500.00 2,096.23	2,500.00 2,383.96	2,500.00 2,676.78	2,500.00	________	________	0.00
Control Total	59,550.00 58,967.17	58,550.00 31,216.04	63,750.00 64,743.08	66,050.00 29,273.99	66,087.50 25,473.51	66,420.00	0.00	0.00	0.00
Extd Total	59,550.00 58,967.17	58,550.00 31,216.04	63,750.00 64,743.08	66,050.00 29,273.99	66,087.50 25,473.51	66,420.00	0.00	0.00	0.00
Department Total	59,550.00 58,967.17	58,550.00 31,216.04	63,750.00 64,743.08	66,050.00 29,273.99	66,087.50 25,473.51	66,420.00	0.00	0.00	0.00
SBRSA TREATMENT COST 3-05-55-503-000-000									
SBRSA Treatment Costs 3-05-55-503-000-255	325,519.13 325,519.12	397,500.00 396,354.71	362,000.00 375,463.92	416,000.00 408,565.34	420,000.00 413,288.00	427,000.00	________	________	0.00
Transfers	0.00	0.00	13,500.00	0.00	0.00				
Extd Total	325,519.13 325,519.12	397,500.00 396,354.71	362,000.00 375,463.92	416,000.00 408,565.34	420,000.00 413,288.00	427,000.00	0.00	0.00	0.00

Description / Budget Account Number		2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
	Transfers	0.00	0.00	13,500.00	0.00	0.00				
Department Total		325,519.13	397,500.00	362,000.00	416,000.00	420,000.00	427,000.00	0.00	0.00	0.00
		325,519.12	396,354.71	375,463.92	408,565.34	413,288.00				
	Transfers	0.00	0.00	13,500.00	0.00	0.00				
GROUP INSURANCE										
3-05-55-504-000-000										
GROUP INSURANCE: OTHER EXPENSE										
3-05-55-504-000-200										
Active Employees										
3-05-55-504-000-255		92,000.00	92,000.00	80,000.00	92,000.00	68,000.00	85,000.00	______	______	0.00
		89,333.81	81,361.20	61,076.74	66,895.70	60,989.32				
	Transfers	0.00	0.00	13,500.00-	0.00	0.00				
Retired Employees										
3-05-55-504-000-285		38,000.00	24,000.00	24,000.00	25,000.00	28,500.00	30,000.00	______	______	0.00
		33,996.54	18,342.76	18,580.27	22,155.12	31,817.38				
Control Total		130,000.00	116,000.00	104,000.00	117,000.00	96,500.00	115,000.00	0.00	0.00	0.00
		123,330.35	99,703.96	79,657.01	89,050.82	92,806.70				
	Transfers	0.00	0.00	13,500.00-	0.00	0.00				
Extd Total		130,000.00	116,000.00	104,000.00	117,000.00	96,500.00	115,000.00	0.00	0.00	0.00
		123,330.35	99,703.96	79,657.01	89,050.82	92,806.70				
	Transfers	0.00	0.00	13,500.00-	0.00	0.00				
Department Total		130,000.00	116,000.00	104,000.00	117,000.00	96,500.00	115,000.00	0.00	0.00	0.00
		123,330.35	99,703.96	79,657.01	89,050.82	92,806.70				
	Transfers	0.00	0.00	13,500.00-	0.00	0.00				
INSURANCE										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
3-05-55-505-000-000									
INSURANCE: OTHER EXPENSE 3-05-55-505-000-200									
Workers Compensation 3-05-55-505-000-255	16,000.00 15,614.64	16,250.00 16,239.60	16,000.00 15,525.81	16,500.00 16,300.17	23,127.00 23,127.00	15,825.24			0.00
Liability and Other 3-05-55-505-000-285	18,000.00 17,827.51	19,090.00 16,730.70	21,100.00 18,736.20	21,000.00 18,453.36	15,571.00 12,972.88	26,314.32			0.00
Control Total	34,000.00 33,442.15	35,340.00 32,970.30	37,100.00 34,262.01	37,500.00 34,753.53	38,698.00 36,099.88	42,139.56	0.00	0.00	0.00
Extd Total	34,000.00 33,442.15	35,340.00 32,970.30	37,100.00 34,262.01	37,500.00 34,753.53	38,698.00 36,099.88	42,139.56	0.00	0.00	0.00
Department Total	34,000.00 33,442.15	35,340.00 32,970.30	37,100.00 34,262.01	37,500.00 34,753.53	38,698.00 36,099.88	42,139.56	0.00	0.00	0.00
CAPITAL IMPROVEMENT 3-05-55-506-000-000									
CAPITAL IMPROVEMENT 3-05-55-506-000-200									
Capital Improvement 3-05-55-506-000-255	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	************** 2023 Requested	 Admin. Recmnd	**************** Budgeted	%PY
	0.00	0.00	0.00	0.00	0.00				
Note: WQAA Requirement ???									
Principal on BAN 3-05-55-506-000-256	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	________	________	________	0.00
Control 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
Extd 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
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
CAPITAL OUTLAY 3-05-55-507-000-000									
Capital Outlay 3-05-55-507-000-255	0.00 0.00	0.00 0.00	0.00 0.00	75,764.21 75,764.21	0.00 0.00	107,000.00	________	________	0.00
Note: DEFERRED CHARGE TO FUTURE TAXATION GALVANIZED/LEAD LINE $75k CAPITAL BALANCE - $32k									
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	75,764.21 75,764.21	0.00 0.00	107,000.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	75,764.21 75,764.21	0.00 0.00	107,000.00	0.00	0.00	0.00
PAYMENT OF WATER BONDS 3-05-55-508-000-000									

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	**************** 2023 Requested	Admin. Recmnd	****************** Budgeted	%PY
Water Bond Principal 3-05-55-508-000-255	200,000.00 200,000.00	205,000.00 205,000.00	60,000.00 60,000.00	65,000.00 60,000.00	65,000.00 65,000.00	65,000.00	________	________	0.00
Extd Total	200,000.00 200,000.00	205,000.00 205,000.00	60,000.00 60,000.00	65,000.00 60,000.00	65,000.00 65,000.00	65,000.00	0.00	0.00	0.00
Department Total	200,000.00 200,000.00	205,000.00 205,000.00	60,000.00 60,000.00	65,000.00 60,000.00	65,000.00 65,000.00	65,000.00	0.00	0.00	0.00
INTEREST ON WATER BONDS 3-05-55-509-000-000									
INTEREST ON WATER BONDS 3-05-55-509-000-200									
Water Bond Interest 3-05-55-509-000-255	44,000.00 43,596.24	37,000.00 36,596.24	30,000.00 29,386.24	30,000.00 27,596.24	25,500.00 25,500.00	24,000.00	________	________	0.00
Interest on Notes 3-05-55-509-000-256	0.00 0.00	0.00 0.00	3,300.00 1,716.60	0.00 0.00	0.00 0.00	________	________	________	0.00
PAYMENT OF BAN 3-05-55-509-000-257	0.00 0.00	0.00 0.00	175,000.00 175,000.00	0.00 0.00	0.00 0.00	________	________	________	0.00
NJEIT PRINCIPAL and Interest 3-05-55-509-000-258	20,841.62 8,313.64	26,000.00 22,736.20	38,700.00 37,822.31	38,000.00 26,024.33	36,875.54 25,775.12	36,875.54	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 Requested	***************** Admin. Recmnd	 Budgeted	%PY
NJEIT - INTEREST 3-05-55-509-000-259	8,300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	________	________	________	0.00
Control Total	73,141.62 51,909.88	63,000.00 59,332.44	247,000.00 243,925.15	68,000.00 53,620.57	62,375.54 51,275.12	60,875.54	0.00	0.00	0.00
Extd Total	73,141.62 51,909.88	63,000.00 59,332.44	247,000.00 243,925.15	68,000.00 53,620.57	62,375.54 51,275.12	60,875.54	0.00	0.00	0.00
Department Total	73,141.62 51,909.88	63,000.00 59,332.44	247,000.00 243,925.15	68,000.00 53,620.57	62,375.54 51,275.12	60,875.54	0.00	0.00	0.00
PERS 3-05-55-510-000-000									
PERS Expense 3-05-55-510-000-255	29,000.00 28,813.55	32,200.00 32,187.60	29,408.00 29,408.00	32,000.00 31,857.60	41,731.20 41,731.20	41,952.10	________	________	0.00
Extd Total	29,000.00 28,813.55	32,200.00 32,187.60	29,408.00 29,408.00	32,000.00 31,857.60	41,731.20 41,731.20	41,952.10	0.00	0.00	0.00
Department Total	29,000.00 28,813.55	32,200.00 32,187.60	29,408.00 29,408.00	32,000.00 31,857.60	41,731.20 41,731.20	41,952.10	0.00	0.00	0.00
SOCIAL SECURITY 3-05-55-511-000-000									
Social Security Expense 3-05-55-511-000-255	15,000.00 10,839.56	15,000.00 12,510.45	20,000.00 14,754.88	20,000.00 16,103.52	20,000.00 17,513.96	24,000.00	________	________	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	*************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Extd Total	15,000.00 10,839.56	15,000.00 12,510.45	20,000.00 14,754.88	20,000.00 16,103.52	20,000.00 17,513.96	24,000.00	0.00	0.00	0.00
Department Total	15,000.00 10,839.56	15,000.00 12,510.45	20,000.00 14,754.88	20,000.00 16,103.52	20,000.00 17,513.96	24,000.00	0.00	0.00	0.00
I/F - SURPLUS ANTIC-CURRENT FD 3-05-55-512-000-255	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00	______	______	0.00
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00	0.00	0.00	0.00
CAFR Total	1,295,860.75 1,145,759.17	1,428,940.00 1,204,062.75	1,454,608.00 1,258,636.38	1,404,464.21 1,173,548.80	1,389,986.02 1,261,580.31	1,722,820.30	0.00	0.00	0.00
Budgeted Total	1,295,860.75 1,145,759.17	1,428,940.00 1,204,062.75	1,454,608.00 1,258,636.38	1,404,464.21 1,173,548.80	1,389,986.02 1,261,580.31	1,622,820.30	0.00	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	100,000.00	0.00	0.00	0.00
Budget Fund Total	1,295,860.75 1,145,759.17	1,428,940.00 1,204,062.75	1,454,608.00 1,258,636.38	1,404,464.21 1,173,548.80	1,389,986.02 1,261,580.31	1,722,820.30	0.00	0.00	0.00
Year Total	1,295,860.75 1,145,759.17	1,428,940.00 1,204,062.75	1,454,608.00 1,258,636.38	1,404,464.21 1,173,548.80	1,389,986.02 1,261,580.31	1,722,820.30	0.00	0.00	0.00