





Capital Budget 2024 Adopted

12/22/2023

		2019 Budget- excludes Electric	2019 Actual	2020 Budget- excludes Electric	2020 Actual	2021 Budget- excludes Electric	2021 Actual	2022 Budget- excludes Electric	2022 Actual	2023 Budget- excludes Electric	2023 Actual a/o 7.31.23	2024 Budget- excludes Electric	Diff - '23 Bdgt Fav/(Unfav)
<b>Department 475 Debt Service Fiscal Agent Fees</b>													
30.475.000	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Debt Service Expense</b>	<b>\$ 565,496</b>	<b>\$ 543,112</b>	<b>\$ 570,258</b>	<b>\$ 526,904</b>	<b>\$ 574,317</b>	<b>\$ 252,514</b>	<b>\$ 495,423</b>	<b>\$ 489,813</b>	<b>\$ 396,783</b>	<b>\$ 387,851</b>	<b>\$ 406,996</b>	<b>\$ 88,427</b>
<b>Department 400,600 Miscellaneous</b>													
30.486.352	Insurance Claim Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	
30.491.000	Prior Year Expense Reimbursement	\$ -	\$ (179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.604.435	Feasibility Study- Jointly Owned Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.371	Streambank Restoration-Lenape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.435	Walnut Culvert/Streambank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.578	Vine & Callowhill Stormwater Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unreserved fund balance repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Miscellaneous Expense</b>	<b>\$ -</b>	<b>\$ (179)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 2,141,349</b>	<b>\$ 1,050,302</b>	<b>\$ 2,886,966</b>	<b>\$ 1,748,410</b>	<b>\$ 2,106,705</b>	<b>\$ 646,851</b>	<b>\$ 2,077,618</b>	<b>\$ 2,477,486</b>	<b>\$ 1,398,913</b>	<b>\$ 609,462</b>	<b>\$ 1,702,478</b>	<b>\$ 375,140</b>
30.499.000	<b>Fund Bal - Reserve for Future - Specific Items</b>	<b>\$ 118,090</b>	<b>\$ -</b>	<b>\$ 168,981</b>	<b>\$ 58,005</b>	<b>\$ 33,005</b>	<b>\$ -</b>	<b>\$ 387,250</b>	<b>\$ -</b>	<b>\$ 235,700</b>	<b>\$ -</b>	<b>\$ 328,793</b>	<b>\$ 58,457</b>
	<b>Total Expense and Reserve for Future</b>	<b>\$ 2,259,439</b>	<b>\$ 1,050,302</b>	<b>\$ 3,055,947</b>	<b>\$ 1,806,415</b>	<b>\$ 2,139,710</b>	<b>\$ 646,851</b>	<b>\$ 2,464,868</b>	<b>\$ 2,477,486</b>	<b>\$ 1,634,613</b>	<b>\$ 609,462</b>	<b>\$ 2,031,271</b>	<b>\$ (433,597)</b>
	Rev over/(under) expense-exclude reserves	\$ (639,157)	\$ (330,912)	\$ (917,403)	\$ (418,749)	\$ (384,453)	\$ (12,376)	\$ (115,461)	\$ (523,967)	\$ (66,317)	\$ (84,464)	\$ 44,650	-
	<b>Rev, Restricted,Unrestricted &amp; Reserves Fwd-Less Exp &amp; Res</b>	<b>\$ -</b>	<b>\$ (330,912)</b>	<b>\$ -</b>	<b>\$ (476,754)</b>	<b>\$ (33,005)</b>	<b>\$ (12,376)</b>	<b>\$ 0</b>	<b>\$ (523,967)</b>	<b>\$ 1</b>		<b>\$ -</b>	<b>\$ 33,005</b>