

Omschrijving	Jaarrekening 2023		Begroting 2024		Begroting 2025		Begroting 2026		Begroting 2027		Begroting 2028		Begroting 2029		Begroting 2030														
	saldo 31 december	Dotatie	Vrijval	Onttrekking	saldo 31 december	Dotatie	Vrijval	Onttrekking	saldo 31 december	Dotatie	Vrijval	Onttrekking	saldo 31 december	Dotatie	Vrijval	Onttrekking	saldo 31 december												
<i>Artikel 44 lid 1a BBV</i>																													
Pensioenen wethouders	3.455.865	141.000	0	0	3.596.865	164.000	0	0	3.760.865	164.000	0	0	3.924.865	164.000	0	0	4.088.865	164.000	0	0	4.252.865	164.000	0	0	4.416.865	164.000	0	0	4.580.865
Verliesvoorziening grondexploitatie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Verlofsparen	371.548	0	0	0	371.548	0	0	0	371.548	0	0	0	371.548	0	0	0	371.548	0	0	0	371.548	0	0	0	371.548	0	0	0	371.548
	<b>3.827.413</b>	141.000	0	0	<b>3.968.413</b>	164.000	0	0	<b>4.132.413</b>	164.000	0	0	<b>4.296.413</b>	164.000	0	0	<b>4.460.413</b>	164.000	0	0	<b>4.624.413</b>	164.000	0	0	<b>4.788.413</b>	164.000	0	0	<b>4.952.413</b>
<i>Artikel 44 lid 1c BBV</i>																													
Onderhoud gem gebouwen	2.358.533	1.409.398	2.534.000	1.233.931	1.409.398	1.897.450	745.879	1.409.398	1.658.450	496.827	1.409.398	1.602.450	303.775	1.409.398	1.548.450	164.723	1.409.398	1.548.450	25.671	1.409.398	0	0	1.435.069						
Onderhoud bruggen	141.707	232.650	155.500	218.857	232.650	323.000	128.507	232.650	230.000	131.157	232.650	232.000	131.807	232.650	226.800	137.657	232.650	227.000	143.307	232.650	0	0	375.957						
Onderhoud wegen	1.906.455	1.310.050	2.000.000	1.216.505	1.310.050	2.000.000	526.555	1.310.050	1.193.000	643.605	1.310.050	1.193.000	760.655	1.310.050	1.593.000	477.705	1.310.050	1.593.000	194.755	1.310.050	0	0	1.504.805						
t Duyfrak	210.038	0	0	210.038	0	0	210.038	0	0	210.038	0	0	210.038	0	0	210.038	0	0	210.038	0	0	0	0	210.038					
	<b>4.616.733</b>	2.952.098	0	4.689.500	2.952.098	0	4.220.450	1.610.979	2.952.098	0	3.081.450	1.481.627	2.952.098	0	3.027.450	1.406.275	2.952.098	0	3.368.450	573.771	2.952.098	0	0	3.525.869					
<i>Artikel 44 lid 2 BBV</i>																													
Bovenwijkse voorzieningen derden	591.078	0	0	591.078	0	0	591.078	0	0	591.078	0	0	591.078	0	0	591.078	0	0	591.078	0	0	0	0	591.078					
Afvalstoffenheffing	2.083.243	1.915.658	1.431.518	2.567.383	0	1.529.004	1.038.379	0	407.677	630.702	0	346.663	284.039	0	71.034	213.005	0	35.778	177.227	0	35.778	141.449							
Rioolrechten	77.561	0	39.638	37.923	69.896	0	107.819	165.565	0	273.384	154.194	0	427.578	7.323	0	434.901	7.323	151.358	290.866	0	77.800	213.066							
Beschermd wonen	1.808.324	0	0	1.808.324	0	0	1.808.324	0	0	1.808.324	0	0	1.808.324	0	0	1.808.324	0	0	1.808.324	0	0	0	0	1.808.324					
	<b>4.560.206</b>	1.915.658	0	1.471.156	5.004.708	69.896	0	1.529.004	3.545.600	165.565	0	407.677	3.303.488	154.194	0	346.663	3.111.019	7.323	0	71.034	3.047.308	7.323	0	187.136	2.867.495	0	0	113.578	2.753.917
<b>Totaal</b>	<b>13.004.353</b>	<b>5.008.756</b>	<b>0</b>	<b>6.160.656</b>	<b>11.852.453</b>	<b>3.185.994</b>	<b>0</b>	<b>5.749.454</b>	<b>9.288.993</b>	<b>3.281.663</b>	<b>0</b>	<b>3.489.127</b>	<b>9.081.529</b>	<b>3.270.292</b>	<b>0</b>	<b>3.374.113</b>	<b>8.977.708</b>	<b>3.123.421</b>	<b>0</b>	<b>3.439.284</b>	<b>8.661.845</b>	<b>3.123.421</b>	<b>0</b>	<b>3.555.586</b>	<b>8.229.680</b>	<b>3.116.098</b>	<b>0</b>	<b>113.578</b>	<b>11.232.200</b>