



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
01.301.100	Real Estate Taxes-Current	489,464.00	489,464.00	0.00	0.00	-489,464.00	100.00 %
01.301.200	Real Estate Taxes-Prior Year's	17,492.00	17,492.00	0.00	0.00	-17,492.00	100.00 %
01.301.300	Real Estate Taxes-Delinquent	21,547.00	21,547.00	0.00	0.00	-21,547.00	100.00 %
01.309.100	Sales Tax-Rad Allegheny County 1%	150,844.00	150,844.00	14,472.20	14,472.20	-136,371.80	90.41 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	0.00	0.00	-6,350.00	100.00 %
01.310.020	Per Capita Taxes-Prior	200.00	200.00	0.00	0.00	-200.00	100.00 %
01.310.030	Per Capita Taxes-Delinquent	250.00	250.00	0.00	0.00	-250.00	100.00 %
01.310.100	Real Estate Transfer Tax	25,268.00	25,268.00	16,021.45	16,021.45	-9,246.55	36.59 %
01.310.210	Earned Income Tax-Current	304,560.00	304,560.00	17,197.16	17,197.16	-287,362.84	94.35 %
01.310.510	LST Tax-Current	52,133.00	52,133.00	2,265.40	2,265.40	-49,867.60	95.65 %
01.310.700	Mechanical Devices Taxes	20,725.00	20,725.00	0.00	0.00	-20,725.00	100.00 %
01.319.010	Penalty And Interest Real Property	8,756.00	8,756.00	0.00	0.00	-8,756.00	100.00 %
01.319.100	Penalty And Interest Per Capita	514.00	514.00	0.00	0.00	-514.00	100.00 %
01.321.350	Billboard Advertising Signs Permits	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
01.321.450	Business Priviledge Taxes	5,049.00	5,049.00	0.00	0.00	-5,049.00	100.00 %
01.321.610	Soliciting Permit	25.00	25.00	0.00	0.00	-25.00	100.00 %
01.321.620	Sign Permit	50.00	50.00	0.00	0.00	-50.00	100.00 %
01.321.800	Cable Television Franchise	60,800.00	60,800.00	0.00	0.00	-60,800.00	100.00 %
01.322.400	Vacant Property Registration Fee	4,000.00	4,000.00	150.00	150.00	-3,850.00	96.25 %
01.322.500	Street Opening Permit	8,654.00	8,654.00	0.00	0.00	-8,654.00	100.00 %
01.322.900	Demolition Permit	500.00	500.00	0.00	0.00	-500.00	100.00 %
01.331.100	Fines-Magistrate Office	17,281.00	17,281.00	370.69	370.69	-16,910.31	97.85 %
01.331.101	Fines-County Clerk	5,252.00	5,252.00	310.74	310.74	-4,941.26	94.08 %
01.331.102	Fines-Restitutions	150.00	150.00	0.00	0.00	-150.00	100.00 %
01.331.130	Fine-Commonwealth of PA State Poli...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01.331.140	Parking Tickets	300.00	300.00	0.00	0.00	-300.00	100.00 %
01.341.010	Interest Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
01.342.201	Leasing of Borough Property	200.00	200.00	0.00	0.00	-200.00	100.00 %
01.342.450	Rent-Boat Docks	20,900.00	20,900.00	0.00	0.00	-20,900.00	100.00 %
01.342.530	Tower Leases	49,465.00	49,465.00	4,208.43	4,208.43	-45,256.57	91.49 %
01.351.020	Federal Grant-Police	35,255.00	35,255.00	0.00	0.00	-35,255.00	100.00 %
01.354.020	State Grant-Police	226,000.00	226,000.00	0.00	0.00	-226,000.00	100.00 %
01.355.010	Public Utility Realty Tax [PURTA]	1,656.00	1,656.00	0.00	0.00	-1,656.00	100.00 %
01.355.040	Alcoholic Beverage License	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01.355.050	General Municipal Pension System Aid	174,800.00	174,800.00	0.00	0.00	-174,800.00	100.00 %
01.355.070	Foreign Fire Relief Insurance	16,931.00	16,931.00	0.00	0.00	-16,931.00	100.00 %
01.355.090	Marcellus Shell Impact Fee	1,805.00	1,805.00	0.00	0.00	-1,805.00	100.00 %
01.358.100	Contract for Police Services Reimburs...	12,700.00	12,700.00	0.00	0.00	-12,700.00	100.00 %
01.359.100	Payments In Lieu of Taxes	5,110.00	5,110.00	0.00	0.00	-5,110.00	100.00 %
01.361.340	Public Hearing Fees	850.00	850.00	0.00	0.00	-850.00	100.00 %
01.361.520	Sale of Zoning Ordinance	15.00	15.00	0.00	0.00	-15.00	100.00 %
01.361.560	Copies of Municipal/Billing Records	10.00	10.00	0.00	0.00	-10.00	100.00 %
01.361.610	Real Estate Tax Liens	500.00	500.00	0.00	0.00	-500.00	100.00 %
01.361.630	Tax Office Fee-to School District	600.00	600.00	0.00	0.00	-600.00	100.00 %
01.361.700	Leins Letters	4,071.00	4,071.00	450.00	450.00	-3,621.00	88.95 %
01.361.730	Copies of Accident Reports	1,165.00	1,165.00	105.00	105.00	-1,060.00	90.99 %
01.362.140	School Crossing Guards-Reimbursem...	6,772.00	6,772.00	0.00	0.00	-6,772.00	100.00 %
01.362.410	Building Permits	2,500.00	2,500.00	-511.56	-511.56	-3,011.56	120.46 %
01.362.411	Pennsylvania UCC Fee	25.00	25.00	0.00	0.00	-25.00	100.00 %
01.362.420	Electrical Permit	300.00	300.00	30.00	30.00	-270.00	90.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.362.450	Occupancy Permits	13,500.00	13,500.00	1,325.00	1,325.00	-12,175.00	90.19 %
01.363.210	Parking Meters	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01.363.220	Parking Permits	10,000.00	10,000.00	2,160.00	2,160.00	-7,840.00	78.40 %
01.363.510	Penndot Summer/Winter Maintanen...	18,700.00	18,700.00	0.00	0.00	-18,700.00	100.00 %
01.364.300	Solid Waste Collection/Recycling	509,800.00	509,800.00	39,347.47	39,347.47	-470,452.53	92.28 %
01.364.900	Delinquent Fee	8,000.00	8,000.00	2,790.00	2,790.00	-5,210.00	65.13 %
01.367.300	Special Events Revenues	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01.372.520	NSF Fees	150.00	150.00	-12.00	-12.00	-162.00	108.00 %
01.389.100	Misc Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
01.389.200	AP Discounts	150.00	150.00	7.11	7.11	-142.89	95.26 %
01.391.100	Sale Of Fixed Assets	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01.391.300	Insurance Reimbursement To Current...	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
01.392.070	Transfer From Power Fund	1,477,060.00	1,477,060.00	0.00	0.00	-1,477,060.00	100.00 %
	Revenue Total:	3,813,154.00	3,813,154.00	100,687.09	100,687.09	-3,712,466.91	97.36 %
Expense							
01.400.113	Council-Salaries	4,375.00	4,375.00	312.48	312.48	4,062.52	92.86 %
01.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	19.38	251.62	92.85 %
01.400.193	Council-Medicare	63.00	63.00	4.56	4.56	58.44	92.76 %
01.400.241	Council-Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
01.400.331	Council-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.400.341	Council-Advertising	300.00	300.00	0.00	0.00	300.00	100.00 %
01.400.342	Council-Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01.400.420	Council-Dues And Subscriptions	4,100.00	4,100.00	3,482.40	3,482.40	617.60	15.06 %
01.400.460	Council-Meetings And Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
01.401.112	Mayor-Salary	625.00	625.00	0.00	0.00	625.00	100.00 %
01.401.192	Mayor-FICA (Social Security)	39.00	39.00	0.00	0.00	39.00	100.00 %
01.401.193	Mayor-Medicare	9.00	9.00	0.00	0.00	9.00	100.00 %
01.401.420	Mayor-Dues And Subscriptions	50.00	50.00	21.42	21.42	28.58	57.16 %
01.401.460	Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
01.402.311	Financial-Accounting And Auditing	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
01.402.319	NSF Charge to Customer	0.00	0.00	-70.00	-70.00	70.00	0.00 %
01.402.390	Financial-Bank Service Fees	1,667.00	1,667.00	540.94	540.94	1,126.06	67.55 %
01.403.114	Tax Col-Commissions	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01.403.192	Tax Collector-FICA (Social Security)	1,054.00	1,054.00	0.00	0.00	1,054.00	100.00 %
01.403.193	Tax Collector-Medicare	247.00	247.00	0.00	0.00	247.00	100.00 %
01.403.210	Tax Col-Office Supplies	500.00	500.00	612.60	612.60	-112.60	-22.52 %
01.403.321	Tax Office - Phone & Internet	406.00	406.00	0.00	0.00	406.00	100.00 %
01.403.325	Tax Col-Postage	800.00	800.00	2.12	2.12	797.88	99.74 %
01.403.342	Tax Col-Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
01.403.353	Tax Col-Bond	250.00	250.00	145.00	145.00	105.00	42.00 %
01.403.420	Tax Collector-dues and Subscriptions	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.403.452	Tax Collector-Computer Maintenance	450.00	450.00	0.00	0.00	450.00	100.00 %
01.403.750	Tax Collector Equipment/Computer	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.404.114	Solicitor-Wages	8,333.00	8,333.00	0.00	0.00	8,333.00	100.00 %
01.404.160	Solicitor-Pension/Retirement	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00 %
01.404.192	Solicitor-FICA (Social Security)	517.00	517.00	0.00	0.00	517.00	100.00 %
01.404.193	Solicitor-Medicare	121.00	121.00	0.00	0.00	121.00	100.00 %
01.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	0.00	167.00	100.00 %
01.404.314	Other Legal Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01.405.121	Manager-Salary	30,013.00	30,013.00	2,291.64	2,291.64	27,721.36	92.36 %
01.405.158	Manager-Life Insurance	0.00	0.00	4.40	4.40	-4.40	0.00 %
01.405.160	Manager-Pension Retirement	4,636.00	4,636.00	0.00	0.00	4,636.00	100.00 %
01.405.192	Manager-FICA (Social Security)	1,861.00	1,861.00	142.09	142.09	1,718.91	92.36 %
01.405.193	Manager-Medicare	435.00	435.00	33.21	33.21	401.79	92.37 %
01.405.194	Manager-Unemployment Comp	167.00	167.00	114.57	114.57	52.43	31.40 %
01.405.195	Manager-Workers Compensation	35.00	35.00	0.00	0.00	35.00	100.00 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %

My Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.405.353	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	71.13	71.13	428.87	85.77 %
01.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	0.00	525.00	100.00 %
01.406.122	Office-Salary	18,845.00	18,845.00	1,436.23	1,436.23	17,408.77	92.38 %
01.406.140	Office-Wages	18,158.00	18,158.00	1,376.15	1,376.15	16,781.85	92.42 %
01.406.152	Office-Dental Insurance	181.00	181.00	30.24	30.24	150.76	83.29 %
01.406.155	Office-Vision Insurance	36.00	36.00	6.00	6.00	30.00	83.33 %
01.406.156	Office-Health Insurance	14,369.00	14,369.00	1,703.00	1,703.00	12,666.00	88.15 %
01.406.158	Office Life Insurance	114.00	114.00	8.80	8.80	105.20	92.28 %
01.406.160	Office-Pension Retirement	5,764.00	5,764.00	0.00	0.00	5,764.00	100.00 %
01.406.183	Office-Overtime	250.00	250.00	6.48	6.48	243.52	97.41 %
01.406.192	Office-FICA (Social Security)	2,310.00	2,310.00	174.77	174.77	2,135.23	92.43 %
01.406.193	Office-Medicare	570.00	570.00	40.85	40.85	529.15	92.83 %
01.406.194	Office-Unemployment Comp	333.00	333.00	140.93	140.93	192.07	57.68 %
01.406.195	Office-Workers Compensation	43.00	43.00	0.00	0.00	43.00	100.00 %
01.406.210	Office-Office Supplies	667.00	667.00	0.00	0.00	667.00	100.00 %
01.406.212	Office-Billing Forms	500.00	500.00	102.22	102.22	397.78	79.56 %
01.406.213	Office-Computer/Copier Supplies	67.00	67.00	0.00	0.00	67.00	100.00 %
01.406.270	Office-Computer Software	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
01.406.325	Office-Postage	5,633.00	5,633.00	422.92	422.92	5,210.08	92.49 %
01.406.329	Office-Wireless Card	160.00	160.00	0.00	0.00	160.00	100.00 %
01.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
01.406.342	Office-Printing	1,500.00	1,500.00	192.03	192.03	1,307.97	87.20 %
01.406.384	Office-Copier Lease	2,309.00	2,309.00	186.90	186.90	2,122.10	91.91 %
01.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %
01.406.390	Office-Payroll Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.406.420	Office-Dues And Subscription	600.00	600.00	14.62	14.62	585.38	97.56 %
01.406.452	Office-Computer Maintenance	1,667.00	1,667.00	16.67	16.67	1,650.33	99.00 %
01.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
01.406.750	Office-Equipment/Computers	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00 %
01.407.390	IT-Credit Card Machine[monthly fee]	100.00	100.00	0.00	0.00	100.00	100.00 %
01.407.480	IT-Web Page	300.00	300.00	0.00	0.00	300.00	100.00 %
01.409.236	Building-Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	150.00	1,584.00	91.35 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
01.409.361	Building-Electricity	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01.409.362	Building-Natural Gas	500.00	500.00	0.00	0.00	500.00	100.00 %
01.409.364	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01.409.721	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.409.750	Building - Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.409.760	Building -Furniture	500.00	500.00	0.00	0.00	500.00	100.00 %
01.410.122	Police-Police Chief Salary	94,901.00	94,901.00	7,221.53	7,221.53	87,679.47	92.39 %
01.410.140	Police-Patrolmen Salaries	675,445.00	675,445.00	50,549.72	50,549.72	624,895.28	92.52 %
01.410.151	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	58.38	642.62	91.67 %
01.410.152	Police-Dental Insurance	10,922.00	10,922.00	1,820.34	1,820.34	9,101.66	83.33 %
01.410.155	Police-Vision Insurance	1,292.00	1,292.00	236.94	236.94	1,055.06	81.66 %
01.410.156	Police-Health Insurance	148,930.00	148,930.00	18,214.56	18,214.56	130,715.44	87.77 %
01.410.158	Police-Life Insurance	2,853.00	2,853.00	257.40	257.40	2,595.60	90.98 %
01.410.160	Police-Pension/Retirement	137,005.00	137,005.00	0.00	0.00	137,005.00	100.00 %
01.410.174	Police-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.410.179	Police-Longevity Pay	2,885.00	2,885.00	0.00	0.00	2,885.00	100.00 %
01.410.180	Police-Overtime Wages	50,000.00	50,000.00	4,060.85	4,060.85	45,939.15	91.88 %
01.410.182	Police-DUI Wages	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.183	Police-Drug Task Force Wages	12,000.00	12,000.00	455.02	455.02	11,544.98	96.21 %
01.410.187	Police Holiday O/T	36,762.00	36,762.00	2,834.41	2,834.41	33,927.59	92.29 %
01.410.191	Police-Uniform Allowance	10,500.00	10,500.00	4,750.00	4,750.00	5,750.00	54.76 %

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01.410.192	Police-FICA (Social Security)	54,107.00	54,107.00	4,020.20	4,020.20	50,086.80	92.57 %
01.410.193	Police-Medicare	12,654.00	12,654.00	940.22	940.22	11,713.78	92.57 %
01.410.194	Police-Unemployment Comp	5,000.00	5,000.00	3,256.06	3,256.06	1,743.94	34.88 %
01.410.195	Police-Workers Compensation	27,939.00	27,939.00	0.00	0.00	27,939.00	100.00 %
01.410.210	Police-Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
01.410.212	Police-Forms	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.213	Police=Computer/Copier Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
01.410.231	Police-Vehicle Fuel-Gas	12,000.00	12,000.00	783.53	783.53	11,216.47	93.47 %
01.410.236	Police-Building Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01.410.239	Police-Ammos	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.410.241	Police-Operating Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
01.410.250	Police-Vehicle Maintenance	13,000.00	13,000.00	1,291.86	1,291.86	11,708.14	90.06 %
01.410.260	Police-Small Tools/Equipment	800.00	800.00	88.00	88.00	712.00	89.00 %
01.410.270	Police-Computer Software	500.00	500.00	0.00	0.00	500.00	100.00 %
01.410.315	Police-Medical Services	300.00	300.00	0.00	0.00	300.00	100.00 %
01.410.321	Police-Phone & Internet	2,964.00	2,964.00	0.00	0.00	2,964.00	100.00 %
01.410.324	Police- Cell Phone	564.00	564.00	0.00	0.00	564.00	100.00 %
01.410.325	Police-Postage	100.00	100.00	1.06	1.06	98.94	98.94 %
01.410.327	Police-Radio Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.410.329	Police- Wireless Aircards	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
01.410.331	Police-Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.410.341	Police-Advertising	250.00	250.00	0.00	0.00	250.00	100.00 %
01.410.353	Police-Bond	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01.410.355	Police-Professional Liability	675.00	675.00	0.00	0.00	675.00	100.00 %
01.410.376	Police-Camera Repairs and Maintena...	21,200.00	21,200.00	0.00	0.00	21,200.00	100.00 %
01.410.384	Police-Copier Rental	3,856.00	3,856.00	302.00	302.00	3,554.00	92.17 %
01.410.420	Police-Dues/Annual Warranty/Subscr...	7,000.00	7,000.00	1,526.75	1,526.75	5,473.25	78.19 %
01.410.450	Police-Contracted Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.410.452	Police-Computer Maintenance	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01.410.460	Police-Meetings And Conferences	350.00	350.00	0.00	0.00	350.00	100.00 %
01.410.740	Police-Vehicle Purchase	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
01.410.750	Police-Equipment Purchase	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
01.411.231	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.411.250	Fire-Truck Repairs	6,408.00	6,408.00	0.00	0.00	6,408.00	100.00 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	0.00	5,224.00	100.00 %
01.411.354	Fire-Workers Compensation	12,749.00	12,749.00	0.00	0.00	12,749.00	100.00 %
01.411.355	Fire-Error And Omissions Insurance	3,420.00	3,420.00	3,468.00	3,468.00	-48.00	-1.40 %
01.411.373	Fire-Building Repairs	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
01.411.540	Fire-Contribution Relief Funds	16,931.00	16,931.00	0.00	0.00	16,931.00	100.00 %
01.411.541	Fire-Contributions-Eureka	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01.411.542	Fire-Contributions-Highland Hose	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01.411.543	Fire-Contributions-Summit Hose	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01.413.122	Code Enfo-Officer Salary	59,043.00	59,043.00	4,492.88	4,492.88	54,550.12	92.39 %
01.413.152	Code Enfo-Dental Insurance	272.00	272.00	45.34	45.34	226.66	83.33 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	9.00	9.00	45.00	83.33 %
01.413.156	Code Enfo-Health Insurance	17,323.00	17,323.00	2,066.24	2,066.24	15,256.76	88.07 %
01.413.158	Code Enforcement Life Insurance	170.00	170.00	13.20	13.20	156.80	92.24 %
01.413.160	Code Enforcement-Pension	8,990.00	8,990.00	0.00	0.00	8,990.00	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	300.00	300.00	300.00	300.00	0.00	0.00 %
01.413.192	Code-FICA (Social Security)	3,661.00	3,661.00	278.56	278.56	3,382.44	92.39 %
01.413.193	Code-Medicare	856.00	856.00	65.15	65.15	790.85	92.39 %
01.413.194	Code-Unemployment Comp	500.00	500.00	224.64	224.64	275.36	55.07 %
01.413.195	Code Enforcement-Worker Compensa..	2,737.00	2,737.00	0.00	0.00	2,737.00	100.00 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.212	Code Enforcement-Forms	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.231	Code Enforcement-Fuel	1,000.00	1,000.00	96.00	96.00	904.00	90.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.250	Code Enforcement-Vehicle Repair	800.00	800.00	0.00	0.00	800.00	100.00 %
01.413.260	Code Enfo-Small Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.413.310	Code Enforcement-Professional Servi...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.413.321	Code Enfo-Phone & Internet	200.00	200.00	0.00	0.00	200.00	100.00 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	0.00	0.00	550.00	100.00 %
01.413.325	Code Enforcement -Postage	500.00	500.00	18.06	18.06	481.94	96.39 %
01.413.329	Code Enf-Wireless Aircard	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.331	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.341	Code Enfo-Advertising	150.00	150.00	0.00	0.00	150.00	100.00 %
01.413.342	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
01.413.420	Code Enfo-Dues And Subscription	850.00	850.00	63.38	63.38	786.62	92.54 %
01.413.452	Code Enforcement-Computer Mainte...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.460	Code Enfo-Meetings And Conference	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.750	Code Enforcement New Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
01.414.212	Zoning-Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
01.414.242	Zoning-Protective & Personal Safety ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.414.310	Zoning-Demolition	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
01.414.312	Zoning-Property & Redevelopment	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
01.414.401	Zoning-Public Hearing Cost	3,500.00	3,500.00	366.00	366.00	3,134.00	89.54 %
01.415.470	Emergency Management	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.416.316	Animal Control Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01.416.318	Pest Control Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
01.419.140	Crossing Guard-Wages	11,550.00	11,550.00	990.00	990.00	10,560.00	91.43 %
01.419.191	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	100.00 %
01.419.192	Crossing Guard-FICA(Social Security)	716.00	716.00	61.38	61.38	654.62	91.43 %
01.419.193	Crossing Guard-Medicare	167.00	167.00	14.36	14.36	152.64	91.40 %
01.419.194	Crossing Guard-Unemployment Com...	525.00	525.00	49.50	49.50	475.50	90.57 %
01.419.195	Crossing Guard-Workers Comp	535.00	535.00	0.00	0.00	535.00	100.00 %
01.419.361	Crossing Guard-Electric	650.00	650.00	50.60	50.60	599.40	92.22 %
01.427.365	Rubbish-Collection Expense	415,338.00	415,338.00	0.00	0.00	415,338.00	100.00 %
01.430.122	Streets-Dpw Salary	69,268.00	69,268.00	5,267.33	5,267.33	64,000.67	92.40 %
01.430.130	Streets-Part Time Wages	21,000.00	21,000.00	48.00	48.00	20,952.00	99.77 %
01.430.140	Streets-Wages	326,842.00	326,842.00	24,772.80	24,772.80	302,069.20	92.42 %
01.430.152	Streets-Dental Insurance	1,904.00	1,904.00	317.38	317.38	1,586.62	83.33 %
01.430.155	Streets-Vision Insurance	378.00	378.00	63.00	63.00	315.00	83.33 %
01.430.156	Streets-Health Insurance	168,996.00	168,996.00	19,889.00	19,889.00	149,107.00	88.23 %
01.430.158	Street Life Insurance	1,193.00	1,193.00	0.00	0.00	1,193.00	100.00 %
01.430.160	Street-Pension	53,728.00	53,728.00	0.00	0.00	53,728.00	100.00 %
01.430.183	Streets-Overtime	9,821.00	9,821.00	3,055.38	3,055.38	6,765.62	68.89 %
01.430.191	Streets-Uniform Allowance	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
01.430.192	Street-FICA (Social Security)	26,470.00	26,470.00	2,042.04	2,042.04	24,427.96	92.29 %
01.430.193	Street-Meicare	6,191.00	6,191.00	477.59	477.59	5,713.41	92.29 %
01.430.194	Street-Unemployment Comp	3,500.00	3,500.00	1,657.17	1,657.17	1,842.83	52.65 %
01.430.195	Streets-Workers Compensation	18,365.00	18,365.00	0.00	0.00	18,365.00	100.00 %
01.430.210	Streets-Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.229	Street-Meals	200.00	200.00	0.00	0.00	200.00	100.00 %
01.430.231	Streets-Fuel	10,000.00	10,000.00	695.18	695.18	9,304.82	93.05 %
01.430.245	Streets-Operating Supplies	5,171.00	5,171.00	0.00	0.00	5,171.00	100.00 %
01.430.250	Streets-Vehicle Repair	13,500.00	13,500.00	83.85	83.85	13,416.15	99.38 %
01.430.260	Streets-Small Tool/Equipment Repairs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.430.270	Streets-Computer Software	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.310	Street- Professional Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.313	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.317	Streets-Permits	100.00	100.00	0.00	0.00	100.00	100.00 %
01.430.321	Streets-Phone & Internet	2,304.00	2,304.00	0.00	0.00	2,304.00	100.00 %
01.430.324	Street- Cell Phone	480.00	480.00	0.00	0.00	480.00	100.00 %
01.430.331	Street-Travel	150.00	150.00	0.00	0.00	150.00	100.00 %
01.430.341	Streets-Advertising	250.00	250.00	0.00	0.00	250.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.361	Streets-Electric	1,285.00	1,285.00	100.15	100.15	1,184.85	92.21 %
01.430.362	Streets-Natural Gas	1,889.00	1,889.00	0.00	0.00	1,889.00	100.00 %
01.430.364	Street- Sewage	323.00	323.00	0.00	0.00	323.00	100.00 %
01.430.373	Streets-Building Repair And Mainten...	8,500.00	8,500.00	750.00	750.00	7,750.00	91.18 %
01.430.374	Streets-Equipment Repairs/Maintena...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.430.381	Streets-Rail Land Lease	248.00	248.00	0.00	0.00	248.00	100.00 %
01.430.420	Streets-Dues And Subscibption	500.00	500.00	513.38	513.38	-13.38	-2.68 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	0.00	750.00	100.00 %
01.430.721	Streets-Building Improvement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01.430.740	Streets-Vehicle	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.430.741	Street Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01.430.750	Street-New Equipment & Power Tools	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.431.231	Street Sweeper-Fuel	921.00	921.00	0.00	0.00	921.00	100.00 %
01.431.374	Street Sweeper-Equipment Repair/Ma...	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
01.432.249	Snow-Salt And Deicing Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.432.374	Snow-Equipment Repairs/Maintenan...	680.00	680.00	327.33	327.33	352.67	51.86 %
01.432.741	Snow-Machinery Purchase	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01.433.246	Traffic-Streets Signs	6,000.00	6,000.00	293.33	293.33	5,706.67	95.11 %
01.433.249	Traffic-Supplies & Paint	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.433.316	Traffic-Street Maintenance Service	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
01.438.245	Streets-Roads[RepairsPaving & Suppli...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.438.313	Street- Repairs of Roads & Bridges, E...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01.451.531	Special Events Committee-Contributi...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01.452.310	Recreational Construction-Professio...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.452.610	Recreational Construction-Project Cost	1,000.00	1,000.00	139.07	139.07	860.93	86.09 %
01.454.231	Park-Gasoline	1,254.00	1,254.00	108.07	108.07	1,145.93	91.38 %
01.454.241	Parks-Supplies	1,091.00	1,091.00	0.00	0.00	1,091.00	100.00 %
01.454.250	Parks-Vehicle Repairs	373.00	373.00	0.00	0.00	373.00	100.00 %
01.454.260	Parks-Mower&Yard Equip Repairs	1,243.00	1,243.00	0.00	0.00	1,243.00	100.00 %
01.454.361	Parks-Electric	1,944.00	1,944.00	58.88	58.88	1,885.12	96.97 %
01.454.366	Parks-Water	9,257.00	9,257.00	0.00	0.00	9,257.00	100.00 %
01.454.374	Parks-Equipment Repairs/Maintenan...	2,694.00	2,694.00	0.00	0.00	2,694.00	100.00 %
01.454.386	Parks-Port A Johns	2,040.00	2,040.00	0.00	0.00	2,040.00	100.00 %
01.454.750	Park-Small Equipment Purchase	2,352.00	2,352.00	0.00	0.00	2,352.00	100.00 %
01.457.247	Celebrations-Supplies	1,700.00	1,700.00	788.07	788.07	911.93	53.64 %
01.461.221	Towns-Landscape Supplies	10,000.00	10,000.00	2,314.20	2,314.20	7,685.80	76.86 %
01.461.310	Environmental Advisory Council Servi...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.461.312	Business Advisory Committee Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01.463.610	CommunityDevelopment - General C...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.466.312	Community Development - Planning	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01.483.318	Pension Plan Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
01.486.020	Insurance	40,373.00	40,373.00	3,380.01	3,380.01	36,992.99	91.63 %
01.487.158	Retiree Life Insurance	1,061.00	1,061.00	84.00	84.00	977.00	92.08 %
01.487.315	Medical Deductible Reimbursements	18,522.00	18,522.00	1,602.60	1,602.60	16,919.40	91.35 %
01.489.900	Misc Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
01.491.001	Tax-Refunds	3,551.00	3,551.00	0.00	0.00	3,551.00	100.00 %
	Expense Total:	3,813,154.00	3,813,154.00	201,405.68	201,405.68	3,611,748.32	94.72 %
	Fund: 01 - General Surplus (Deficit):	0.00	0.00	-100,718.59	-100,718.59	-100,718.59	0.00 %

My Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - Recreation Board							
Revenue							
05.341.010	Interest Income	25.00	25.00	0.00	0.00	-25.00	100.00 %
05.367.130	Parks and Recreation Concessions	500.00	500.00	0.00	0.00	-500.00	100.00 %
05.389.100	Miscellaneous Income	5,170.00	5,170.00	272.30	272.30	-4,897.70	94.73 %
05.389.200	Lottery/Raffle Proceeds	200.00	200.00	0.00	0.00	-200.00	100.00 %
05.392.010	Transfer from General Fund	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
	Revenue Total:	14,895.00	14,895.00	272.30	272.30	-14,622.70	98.17 %
Expense							
05.451.247	Recreation-Supplies	5,165.00	5,165.00	0.00	0.00	5,165.00	100.00 %
05.451.249	Recreation-Food Sales Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
05.451.319	Recreation-Misc Expenses	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
05.451.325	Recreation Board- Postage	188.00	188.00	0.00	0.00	188.00	100.00 %
05.451.342	Recreation-Printing	4,242.00	4,242.00	0.00	0.00	4,242.00	100.00 %
05.452.372	Recreation-Playground Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	14,895.00	14,895.00	0.00	0.00	14,895.00	100.00 %
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	272.30	272.30	272.30	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - Water							
Revenue							
06.341.010	Interest Income	100.00	100.00	0.00	0.00	-100.00	100.00 %
06.362.150	Water Wages Reimbursement	200.00	200.00	0.00	0.00	-200.00	100.00 %
06.372.520	NSF Fees	150.00	150.00	0.00	0.00	-150.00	100.00 %
06.378.100	Metered Sales	1,524,563.00	1,524,563.00	196,011.99	196,011.99	-1,328,551.01	87.14 %
06.378.560	Turn-On Fee	150.00	150.00	0.00	0.00	-150.00	100.00 %
06.378.900	Delinquent Fee	14,499.00	14,499.00	0.00	0.00	-14,499.00	100.00 %
06.378.901	Meter Reading Uajsa	5,182.00	5,182.00	707.70	707.70	-4,474.30	86.34 %
06.378.903	Meters/Replacement Meter Sales	200.00	200.00	0.00	0.00	-200.00	100.00 %
06.391.100	Sale Of Fixed Assets	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	1,546,544.00	1,546,544.00	196,719.69	196,719.69	-1,349,824.31	87.28 %
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	312.48	312.48	4,062.52	92.86 %
06.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	19.38	251.62	92.85 %
06.400.193	Council-Medicare	63.00	63.00	4.56	4.56	58.44	92.76 %
06.400.241	Council -Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
06.400.331	Council- Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.400.341	Council -Advertising	300.00	300.00	0.00	0.00	300.00	100.00 %
06.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
06.400.420	Council -Dues & Subscriptions	4,100.00	4,100.00	3,481.45	3,481.45	618.55	15.09 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
06.401.112	Mayor -Salary	625.00	625.00	0.00	0.00	625.00	100.00 %
06.401.192	Mayor-FICA (Social Security)	39.00	39.00	0.00	0.00	39.00	100.00 %
06.401.193	Mayor-Medicare	9.00	9.00	0.00	0.00	9.00	100.00 %
06.401.420	Mayor -Dues & Conferences	50.00	50.00	21.43	21.43	28.57	57.14 %
06.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
06.402.311	Financial-Accounting And Auditing	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
06.402.390	Financil-Banking Service Fee	1,667.00	1,667.00	540.93	540.93	1,126.07	67.55 %
06.404.114	Solicitor-Wages	8,333.00	8,333.00	0.00	0.00	8,333.00	100.00 %
06.404.160	Solicitor-Pension/Retirement	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00 %
06.404.192	Solicitor-FICA (Social Security)	517.00	517.00	0.00	0.00	517.00	100.00 %
06.404.193	Solicitor-Medicare	121.00	121.00	0.00	0.00	121.00	100.00 %
06.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	0.00	167.00	100.00 %
06.404.314	Other Legal Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
06.405.121	Manager-Salary	30,013.00	30,013.00	2,291.64	2,291.64	27,721.36	92.36 %
06.405.158	Manager-Life Insurance	0.00	0.00	4.40	4.40	-4.40	0.00 %
06.405.160	Manager-Pension	4,636.00	4,636.00	0.00	0.00	4,636.00	100.00 %
06.405.192	Manager-FICA (Social Security)	1,861.00	1,861.00	142.09	142.09	1,718.91	92.36 %
06.405.193	Manager-Medicare	435.00	435.00	33.21	33.21	401.79	92.37 %
06.405.194	Manager-Unemployment Comp	167.00	167.00	114.57	114.57	52.43	31.40 %
06.405.195	Manager-Workers Compensation	35.00	35.00	0.00	0.00	35.00	100.00 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	71.12	71.12	428.88	85.78 %
06.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	0.00	525.00	100.00 %
06.406.122	Office-Salary	18,845.00	18,845.00	1,436.23	1,436.23	17,408.77	92.38 %
06.406.140	Office-Wages	18,158.00	18,158.00	1,376.15	1,376.15	16,781.85	92.42 %
06.406.152	Office-Dental Insurance	181.00	181.00	30.23	30.23	150.77	83.30 %
06.406.155	Office-Vision Insurance	36.00	36.00	6.00	6.00	30.00	83.33 %
06.406.156	Office-Health Insurance	14,369.00	14,369.00	1,703.01	1,703.01	12,665.99	88.15 %
06.406.158	Office Life Insurance	114.00	114.00	8.80	8.80	105.20	92.28 %
06.406.160	Office-Pension	5,764.00	5,764.00	0.00	0.00	5,764.00	100.00 %
06.406.183	Office-Overtime	250.00	250.00	6.48	6.48	243.52	97.41 %
06.406.192	Office-FICA (Social Security)	2,310.00	2,310.00	174.77	174.77	2,135.23	92.43 %
06.406.193	Office-Medicare	570.00	570.00	40.85	40.85	529.15	92.83 %
06.406.194	Office-Unemployment Compensation	333.00	333.00	140.93	140.93	192.07	57.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.406.195	Office-Workers Compensation	43.00	43.00	0.00	0.00	43.00	100.00 %
06.406.210	Office-Office Supplies	667.00	667.00	0.00	0.00	667.00	100.00 %
06.406.212	Office-Billing Forms	500.00	500.00	102.19	102.19	397.81	79.56 %
06.406.213	Office-Computer/Copier Supplies	67.00	67.00	0.00	0.00	67.00	100.00 %
06.406.270	Office-Computer Software	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
06.406.325	Office-Postage	5,633.00	5,633.00	422.92	422.92	5,210.08	92.49 %
06.406.329	Office-Wireless Card	160.00	160.00	0.00	0.00	160.00	100.00 %
06.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
06.406.342	Office-Printing	1,500.00	1,500.00	191.98	191.98	1,308.02	87.20 %
06.406.384	Office-Copier Lease	2,309.00	2,309.00	186.98	186.98	2,122.02	91.90 %
06.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %
06.406.390	Office-Payroll Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.406.420	Office-Dues And Subscption	600.00	600.00	14.62	14.62	585.38	97.56 %
06.406.452	Office-Computer Maintenance	1,667.00	1,667.00	16.66	16.66	1,650.34	99.00 %
06.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
06.406.750	Office-Equipment/Computer Purchas...	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00 %
06.407.390	IT-Credit Card[monthly fee]	100.00	100.00	0.00	0.00	100.00	100.00 %
06.407.480	IT-Web Page	300.00	300.00	0.00	0.00	300.00	100.00 %
06.409.236	Building-Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	150.00	1,584.00	91.35 %
06.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
06.409.361	Building-Electricity	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
06.409.362	Building-Natural Gas	500.00	500.00	0.00	0.00	500.00	100.00 %
06.409.364	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
06.409.721	Building-Improvemnts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.409.760	Building-Furniture	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.122	Distrib-Wages Department Head	57,919.00	57,919.00	3,621.28	3,621.28	54,297.72	93.75 %
06.448.152	Distribution-Dental Insurance	272.00	272.00	45.34	45.34	226.66	83.33 %
06.448.155	Distribution-Vision Insurance	54.00	54.00	9.00	9.00	45.00	83.33 %
06.448.156	Distribution-Health Insurance	25,269.00	25,269.00	3,018.82	3,018.82	22,250.18	88.05 %
06.448.158	Distribution-Life Insurance	170.00	170.00	13.20	13.20	156.80	92.24 %
06.448.160	Distribution-Pension	9,341.00	9,341.00	0.00	0.00	9,341.00	100.00 %
06.448.183	Distribution-Overtime	2,700.00	2,700.00	611.24	611.24	2,088.76	77.36 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	500.00	500.00	0.00	0.00 %
06.448.192	Distribution-FICA (Social Security)	3,758.00	3,758.00	248.04	248.04	3,509.96	93.40 %
06.448.193	Distribution-Medicare	879.00	879.00	58.01	58.01	820.99	93.40 %
06.448.194	Distribution-Unemployment Comp	500.00	500.00	211.63	211.63	288.37	57.67 %
06.448.195	Distribution-Workers Compensation	2,685.00	2,685.00	0.00	0.00	2,685.00	100.00 %
06.448.210	Distribution -Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
06.448.229	Distribution-Meals	50.00	50.00	0.00	0.00	50.00	100.00 %
06.448.231	Distribribution-Vehicle Fuel	2,246.00	2,246.00	198.58	198.58	2,047.42	91.16 %
06.448.241	Distribution-Operating Supplies	1,849.00	1,849.00	0.00	0.00	1,849.00	100.00 %
06.448.250	Distribribution-Vehicle Repair	1,196.00	1,196.00	143.15	143.15	1,052.85	88.03 %
06.448.260	Distribution-Small Tools And Equipm...	3,704.00	3,704.00	0.00	0.00	3,704.00	100.00 %
06.448.310	Distribution Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
06.448.313	Distribution-Engineering	2,427.00	2,427.00	0.00	0.00	2,427.00	100.00 %
06.448.317	Distribution-Street Opening	100.00	100.00	0.00	0.00	100.00	100.00 %
06.448.324	Distribution- Cell Phone	620.00	620.00	0.00	0.00	620.00	100.00 %
06.448.329	Distribution-Wireless Aircards	972.00	972.00	0.00	0.00	972.00	100.00 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.341	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.361	Distribution-Electric	1,285.00	1,285.00	100.15	100.15	1,184.85	92.21 %
06.448.362	Distribribution-Natural Gas	1,116.00	1,116.00	0.00	0.00	1,116.00	100.00 %
06.448.363	Distribution-Fire Hydrants	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06.448.366	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.371	Distribution-Ground Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
06.448.372	Distribution-Water Line Maintenance	20,000.00	20,000.00	1,720.00	1,720.00	18,280.00	91.40 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.448.375	Repair-Replace Water Meter Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	50.00	50.00	975.00	95.12 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.720	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.721	Distribution-Metering System Upgrad...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.448.740	Distribution-Vehicle	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.741	Distribution-Equipment Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.750	Distribution--Small Tools & EuiP Purc...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.122	Plant-Wages Department Head	68,408.00	68,408.00	5,217.72	5,217.72	63,190.28	92.37 %
06.449.140	Plant-Wages Employees	269,645.00	269,645.00	19,595.28	19,595.28	250,049.72	92.73 %
06.449.152	Plant-Dental Insurance	1,632.00	1,632.00	272.04	272.04	1,359.96	83.33 %
06.449.155	Plant-Vision Insurance	324.00	324.00	54.00	54.00	270.00	83.33 %
06.449.156	Plant-Health Insurance	148,788.00	148,788.00	16,577.36	16,577.36	132,210.64	88.86 %
06.449.158	Plant-Life Insurance	1,022.00	1,022.00	79.20	79.20	942.80	92.25 %
06.449.160	Plant-Pension	54,980.00	54,980.00	0.00	0.00	54,980.00	100.00 %
06.449.183	Plant-Overtime	28,000.00	28,000.00	3,743.27	3,743.27	24,256.73	86.63 %
06.449.191	Plant-Uniform Allowance	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
06.449.192	Plant-FICA (Social Security)	22,695.00	22,695.00	1,762.04	1,762.04	20,932.96	92.24 %
06.449.193	Plant-Medicare	5,308.00	5,308.00	412.10	412.10	4,895.90	92.24 %
06.449.194	Plant-Unemployment Comp	3,000.00	3,000.00	1,428.82	1,428.82	1,571.18	52.37 %
06.449.195	Plant-Workers Compensation	15,673.00	15,673.00	0.00	0.00	15,673.00	100.00 %
06.449.210	Plant-Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
06.449.221	Plant-Chemicals	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
06.449.229	Plant-Meals	400.00	400.00	20.00	20.00	380.00	95.00 %
06.449.231	Plant-Fuel	350.00	350.00	73.06	73.06	276.94	79.13 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	215.60	215.60	3,784.40	94.61 %
06.449.245	Plant-Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
06.449.250	Plant-Vehicle Repairs	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
06.449.310	Plant Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
06.449.321	Plant-Phone & Internet	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
06.449.324	Plant- Cell Phone	600.00	600.00	0.00	0.00	600.00	100.00 %
06.449.325	Plant-Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
06.449.331	Plant-Travel Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
06.449.341	Plant-Advertising	850.00	850.00	0.00	0.00	850.00	100.00 %
06.449.361	Plant-Electricity	118,836.00	118,836.00	11,355.04	11,355.04	107,480.96	90.44 %
06.449.362	Plant-Natural Gas	5,726.00	5,726.00	0.00	0.00	5,726.00	100.00 %
06.449.364	Plant-Sewer	10,896.00	10,896.00	0.00	0.00	10,896.00	100.00 %
06.449.373	Plant-Building Repairs And Maintena...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.449.374	Plant-Equipment Repairs/Maint	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	13.38	13.38	18,486.62	99.93 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.460	Plant-Meeting/Training/Testing/Conf...	2,000.00	2,000.00	245.00	245.00	1,755.00	87.75 %
06.449.720	Plant-Improvemnts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
06.449.741	Plant-New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06.471.000	Debt Principal	113,864.00	113,864.00	0.00	0.00	113,864.00	100.00 %
06.472.101	Debt Interest	93,216.00	93,216.00	0.00	0.00	93,216.00	100.00 %
06.486.020	Insurance	40,373.00	40,373.00	3,378.99	3,378.99	36,994.01	91.63 %
06.489.915	East Deer 5% Discount	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
	Expense Total:	1,546,544.00	1,546,544.00	91,037.40	91,037.40	1,455,506.60	94.11 %
	Fund: 06 - Water Surplus (Deficit):	0.00	0.00	105,682.29	105,682.29	105,682.29	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Electric							
Revenue							
07.342.403	Pole Attachment Rental	20,473.00	20,473.00	2,039.40	2,039.40	-18,433.60	90.04 %
07.372.400	Metered Sales	4,105,622.00	4,105,622.00	340,254.13	340,254.13	-3,765,367.87	91.71 %
07.372.560	Turn-On Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
07.372.900	Delinquent Fee	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
07.380.100	Sales Tax Discount	300.00	300.00	25.00	25.00	-275.00	91.67 %
	Revenue Total:	4,143,895.00	4,143,895.00	342,318.53	342,318.53	-3,801,576.47	91.74 %
Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	312.54	312.54	4,062.46	92.86 %
07.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	19.38	251.62	92.85 %
07.400.193	Council-Medicare	63.00	63.00	4.50	4.50	58.50	92.86 %
07.400.241	Council -Supplies	50.00	50.00	0.00	0.00	50.00	100.00 %
07.400.331	Council-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.400.341	Council -Advertising	300.00	300.00	0.00	0.00	300.00	100.00 %
07.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
07.400.420	Council -Dues & Subscriptions	4,100.00	4,100.00	3,481.47	3,481.47	618.53	15.09 %
07.400.460	Council -Meeting & Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
07.401.112	Mayor -Salary	625.00	625.00	0.00	0.00	625.00	100.00 %
07.401.192	Mayor-FICA (Social Security)	39.00	39.00	0.00	0.00	39.00	100.00 %
07.401.193	Mayor-Medicare	9.00	9.00	0.00	0.00	9.00	100.00 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	21.43	21.43	28.57	57.14 %
07.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
07.402.311	Financial-Accounting And Auditing	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
07.402.390	Financial-Bank Service Fees	1,667.00	1,667.00	540.93	540.93	1,126.07	67.55 %
07.404.114	Solicitor-Wages	8,333.00	8,333.00	0.00	0.00	8,333.00	100.00 %
07.404.160	Solicitor-Pension/Retirement	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00 %
07.404.192	Solicitor-FICA (Social Security)	517.00	517.00	0.00	0.00	517.00	100.00 %
07.404.193	Solicitor-Medicare	121.00	121.00	0.00	0.00	121.00	100.00 %
07.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	0.00	167.00	100.00 %
07.404.314	Other Legal Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
07.405.121	Manager-Salary	30,013.00	30,013.00	2,292.36	2,292.36	27,720.64	92.36 %
07.405.158	Manager-Life Insurance	0.00	0.00	4.40	4.40	-4.40	0.00 %
07.405.160	Manager-Pension	4,636.00	4,636.00	0.00	0.00	4,636.00	100.00 %
07.405.192	Manager-FICA (Social Security)	1,861.00	1,861.00	142.11	142.11	1,718.89	92.36 %
07.405.193	Manager-Medicare	435.00	435.00	33.27	33.27	401.73	92.35 %
07.405.194	Manager-Unemployment Comp	167.00	167.00	114.64	114.64	52.36	31.35 %
07.405.195	Manager-Worker Compensation	35.00	35.00	0.00	0.00	35.00	100.00 %
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	71.12	71.12	428.88	85.78 %
07.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	0.00	525.00	100.00 %
07.406.122	Office-Salary	18,845.00	18,845.00	1,436.69	1,436.69	17,408.31	92.38 %
07.406.140	Office-Wages	18,158.00	18,158.00	1,376.50	1,376.50	16,781.50	92.42 %
07.406.152	Office-Dental Insurance	181.00	181.00	30.21	30.21	150.79	83.31 %
07.406.155	Office-Vision Insurance	36.00	36.00	6.00	6.00	30.00	83.33 %
07.406.156	Office-Health Insurance	14,369.00	14,369.00	1,703.27	1,703.27	12,665.73	88.15 %
07.406.158	Office Life Insurance	114.00	114.00	8.80	8.80	105.20	92.28 %
07.406.160	Office-Pension	5,764.00	5,764.00	0.00	0.00	5,764.00	100.00 %
07.406.183	Office-Overtime	250.00	250.00	6.49	6.49	243.51	97.40 %
07.406.192	Office-FICA (Social Security)	2,310.00	2,310.00	174.82	174.82	2,135.18	92.43 %
07.406.193	Office-Medicare	570.00	570.00	40.93	40.93	529.07	92.82 %
07.406.194	Office-Unemployment Comp	333.00	333.00	141.01	141.01	191.99	57.65 %
07.406.195	Office-Workers Compensation	43.00	43.00	0.00	0.00	43.00	100.00 %
07.406.210	Office-Office Supplies	667.00	667.00	0.00	0.00	667.00	100.00 %
07.406.212	Office-Billing Forms	500.00	500.00	102.19	102.19	397.81	79.56 %
07.406.213	Office-Computer/Copier Supplies	67.00	67.00	0.00	0.00	67.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.406.270	Office-Computer Software	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
07.406.325	Office-Postage	5,633.00	5,633.00	422.92	422.92	5,210.08	92.49 %
07.406.329	Office-Wireless Card	160.00	160.00	0.00	0.00	160.00	100.00 %
07.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
07.406.342	Office-Printing	1,500.00	1,500.00	191.99	191.99	1,308.01	87.20 %
07.406.384	Office-Copier Lease	2,309.00	2,309.00	186.99	186.99	2,122.01	91.90 %
07.406.387	Off-Postage Meter Rental	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %
07.406.390	Office-Payroll Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.406.420	Office-Dues And Subscption	600.00	600.00	14.62	14.62	585.38	97.56 %
07.406.452	Office-Computer Maintenance	1,667.00	1,667.00	16.67	16.67	1,650.33	99.00 %
07.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	0.00	150.00	100.00 %
07.406.750	Office-Equipment/Computer Purchase	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00 %
07.407.390	IT-Credit Card[monthly fee]	100.00	100.00	0.00	0.00	100.00	100.00 %
07.407.480	IT-Web Page	300.00	300.00	0.00	0.00	300.00	100.00 %
07.409.236	Building-Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	150.00	1,584.00	91.35 %
07.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
07.409.361	Building-Electricity	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
07.409.362	Building-Natural Gas	500.00	500.00	0.00	0.00	500.00	100.00 %
07.409.364	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
07.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
07.409.721	Building-Improvement	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
07.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.409.760	Building-Furniture	500.00	500.00	0.00	0.00	500.00	100.00 %
07.433.241	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
07.433.317	Traffic Light Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
07.433.361	Traffic Light Electric	2,436.00	2,436.00	156.00	156.00	2,280.00	93.60 %
07.434.241	Street Light Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
07.434.361	Street Lights Electric	75,000.00	75,000.00	7,334.82	7,334.82	67,665.18	90.22 %
07.442.231	Electric-Vehicle Fuel	851.00	851.00	71.97	71.97	779.03	91.54 %
07.442.245	Electric-Operating Supplies	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
07.442.250	Electric-Vehicle Repairs	2,302.00	2,302.00	762.81	762.81	1,539.19	66.86 %
07.442.260	Electric-Small Tools And Equipment	1,334.00	1,334.00	0.00	0.00	1,334.00	100.00 %
07.442.310	Professional Services	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
07.442.317	Electric-Emergency Maint Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.442.329	Electric-Wireless Aircards	463.00	463.00	0.00	0.00	463.00	100.00 %
07.442.361	Electric-Electric	1,800.00	1,800.00	163.12	163.12	1,636.88	90.94 %
07.442.362	Electric-Natural Gas	822.00	822.00	0.00	0.00	822.00	100.00 %
07.442.372	Electric-Repairs To System	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
07.442.373	Electric-Building Repair And Mainten...	1,633.00	1,633.00	0.00	0.00	1,633.00	100.00 %
07.442.375	Repair-Replace Electric Meter Supplies	152.00	152.00	0.00	0.00	152.00	100.00 %
07.442.420	Electric-Dues Subscription And Mem...	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
07.442.462	Electric-Street Opening	100.00	100.00	0.00	0.00	100.00	100.00 %
07.442.510	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.720	Electric-System Up Grades Major	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.742	Electric-Christmas Decorations	200.00	200.00	0.00	0.00	200.00	100.00 %
07.442.900	Electric-Power Purchased	1,008,561.00	1,008,561.00	121,794.98	121,794.98	886,766.02	87.92 %
07.442.901	Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	13,420.00	147,620.00	91.67 %
07.442.902	Electric-PJM Fees	736,052.00	736,052.00	0.00	0.00	736,052.00	100.00 %
07.471.000	Debt Principal	72,798.00	72,798.00	0.00	0.00	72,798.00	100.00 %
07.472.101	Debt Interest	59,597.00	59,597.00	0.00	0.00	59,597.00	100.00 %
07.486.020	Insurance	40,373.00	40,373.00	3,379.00	3,379.00	36,994.00	91.63 %
07.492.010	Operating Transfer-Out	1,477,060.00	1,477,060.00	0.00	0.00	1,477,060.00	100.00 %
	Expense Total:	4,143,895.00	4,143,895.00	160,130.95	160,130.95	3,983,764.05	96.14 %
	Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	182,187.58	182,187.58	182,187.58	0.00 %

My Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - Sewer							
Revenue							
08.341.010	Interest Income	600.00	600.00	0.00	0.00	-600.00	100.00 %
08.351.080	Federal Grant	399,471.00	399,471.00	0.00	0.00	-399,471.00	100.00 %
08.354.080	State Grant	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
08.364.600	EPA Municipal Fee	131,000.00	131,000.00	10,840.00	10,840.00	-120,160.00	91.73 %
	Revenue Total:	631,071.00	631,071.00	10,840.00	10,840.00	-620,231.00	98.28 %
Expense							
08.436.245	Sewers-Operating Supplies	734,926.00	734,926.00	0.00	0.00	734,926.00	100.00 %
08.436.310	Sewers-Professional Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
08.436.313	Sewers-Engineering	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
08.436.317	Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.341	Sewers-Advertising	50.00	50.00	0.00	0.00	50.00	100.00 %
08.436.420	Sewers-Annual Dues and Memembersh...	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.450	Sewers-Contracted Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
08.436.750	Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	787,976.00	787,976.00	0.00	0.00	787,976.00	100.00 %
	Fund: 08 - Sewer Surplus (Deficit):	-156,905.00	-156,905.00	10,840.00	10,840.00	167,745.00	106.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 35 - Liquid Fuels							
Revenue							
35.341.010	Interest Income	250.00	250.00	0.00	0.00	-250.00	100.00 %
35.355.020	Liquid Fuels -Tax Allocation	131,328.00	131,328.00	0.00	0.00	-131,328.00	100.00 %
35.355.030	Liquid Fuels- Prior Year Carryover	39,641.00	39,641.00	0.00	0.00	-39,641.00	100.00 %
	Revenue Total:	171,219.00	171,219.00	0.00	0.00	-171,219.00	100.00 %
Expense							
35.430.341	Liquid Fuels-Advertising for Street Pro...	500.00	500.00	0.00	0.00	500.00	100.00 %
35.430.740	Street-Vehicle	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
35.432.249	Liquid Fuels- Salt Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
35.437.374	L.F.-Street-Equipment Repairs/Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
35.439.610	Street Paving	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
35.471.000	Debt Principal	44,922.00	44,922.00	0.00	0.00	44,922.00	100.00 %
35.472.101	Debt Interest	4,928.00	4,928.00	0.00	0.00	4,928.00	100.00 %
	Expense Total:	130,350.00	130,350.00	0.00	0.00	130,350.00	100.00 %
	Fund: 35 - Liquid Fuels Surplus (Deficit):	40,869.00	40,869.00	0.00	0.00	-40,869.00	100.00 %

My Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Police Pension							
Revenue							
60.341.000	INVESTMENT EARNINGS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Revenue Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Expense							
60.402.311	Actuary Services	4,000.00	4,000.00	743.75	743.75	3,256.25	81.41 %
	Expense Total:	4,000.00	4,000.00	743.75	743.75	3,256.25	81.41 %
	Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-743.75	-743.75	-743.75	0.00 %
	Report Surplus (Deficit):	-116,036.00	-116,036.00	197,519.83	197,519.83	313,555.83	270.22 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	3,813,154.00	3,813,154.00	100,687.09	100,687.09	-3,712,466.91	97.36 %
Expense	3,813,154.00	3,813,154.00	201,405.68	201,405.68	3,611,748.32	94.72 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-100,718.59	-100,718.59	-100,718.59	0.00 %

My Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - Recreation Board						
Revenue	14,895.00	14,895.00	272.30	272.30	-14,622.70	98.17 %
Expense	14,895.00	14,895.00	0.00	0.00	14,895.00	100.00 %
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	272.30	272.30	272.30	0.00 %

My Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - Water						
Revenue	1,546,544.00	1,546,544.00	196,719.69	196,719.69	-1,349,824.31	87.28 %
Expense	1,546,544.00	1,546,544.00	91,037.40	91,037.40	1,455,506.60	94.11 %
Fund: 06 - Water Surplus (Deficit):	0.00	0.00	105,682.29	105,682.29	105,682.29	0.00 %

My Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Electric						
Revenue	4,143,895.00	4,143,895.00	342,318.53	342,318.53	-3,801,576.47	91.74 %
Expense	4,143,895.00	4,143,895.00	160,130.95	160,130.95	3,983,764.05	96.14 %
Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	182,187.58	182,187.58	182,187.58	0.00 %

My Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - Sewer						
Revenue	631,071.00	631,071.00	10,840.00	10,840.00	-620,231.00	98.28 %
Expense	787,976.00	787,976.00	0.00	0.00	787,976.00	100.00 %
Fund: 08 - Sewer Surplus (Deficit):	-156,905.00	-156,905.00	10,840.00	10,840.00	167,745.00	106.91 %

My Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 35 - Liquid Fuels						
Revenue	171,219.00	171,219.00	0.00	0.00	-171,219.00	100.00 %
Expense	130,350.00	130,350.00	0.00	0.00	130,350.00	100.00 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	40,869.00	40,869.00	0.00	0.00	-40,869.00	100.00 %

My Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Police Pension						
Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Expense	4,000.00	4,000.00	743.75	743.75	3,256.25	81.41 %
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-743.75	-743.75	-743.75	0.00 %
Report Surplus (Deficit):	-116,036.00	-116,036.00	197,519.83	197,519.83	313,555.83	270.22 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	-100,718.59	-100,718.59	-100,718.59
05 - Recreation Board	0.00	0.00	272.30	272.30	272.30
06 - Water	0.00	0.00	105,682.29	105,682.29	105,682.29
07 - Electric	0.00	0.00	182,187.58	182,187.58	182,187.58
08 - Sewer	-156,905.00	-156,905.00	10,840.00	10,840.00	167,745.00
35 - Liquid Fuels	40,869.00	40,869.00	0.00	0.00	-40,869.00
60 - Police Pension	0.00	0.00	-743.75	-743.75	-743.75
Report Surplus (Deficit):	-116,036.00	-116,036.00	197,519.83	197,519.83	313,555.83