



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

		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	471,970.95	-17,493.05	3.57 %
01.301.200	Real Estate Taxes-Prior Year's	17,492.00	17,492.00	0.00	9,179.62	-8,312.38	47.52 %
01.301.300	Real Estate Taxes-Delinquent	21,547.00	21,547.00	0.00	34,779.27	13,232.27	161.41 %
01.309.100	Sales Tax-Rad Allegheny County 1%	150,844.00	150,844.00	16,895.75	123,724.98	-27,119.02	17.98 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	0.00	5,948.20	-401.80	6.33 %
01.310.020	Per Capita Taxes-Prior	200.00	200.00	0.00	90.00	-110.00	55.00 %
01.310.030	Per Capita Taxes-Delinquent	250.00	250.00	0.00	200.00	-50.00	20.00 %
01.310.100	Real Estate Transfer Tax	25,268.00	25,268.00	0.00	35,940.37	10,672.37	142.24 %
01.310.210	Earned Income Tax-Current	304,560.00	304,560.00	44,197.09	260,446.40	-44,113.60	14.48 %
01.310.510	LST Tax-Current	52,133.00	52,133.00	9,791.27	36,497.29	-15,635.71	29.99 %
01.310.700	Mechanical Devices Taxes	20,725.00	20,725.00	1,400.00	28,200.00	7,475.00	136.07 %
01.319.010	Penalty And Interest Real Property	8,756.00	8,756.00	0.00	20,622.79	11,866.79	235.53 %
01.319.100	Penalty And Interest Per Capita	514.00	514.00	0.00	131.00	-383.00	74.51 %
01.321.350	Billboard Advertising Signs Permits	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
01.321.450	Business Priviledge Taxes	5,049.00	5,049.00	0.00	4,901.27	-147.73	2.93 %
01.321.610	Soliciting Permit	25.00	25.00	0.00	175.00	150.00	700.00 %
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	15,174.00	46,035.93	-14,764.07	24.28 %
01.322.400	Vacant Property Registration Fee	4,000.00	4,000.00	150.00	450.00	-3,550.00	88.75 %
01.322.500	Street Opening Permit	8,654.00	8,654.00	0.00	1,614.00	-7,040.00	81.35 %
01.322.600	Handicap Permits	0.00	0.00	0.00	75.00	75.00	0.00 %
01.322.900	Demolition Permit	500.00	500.00	0.00	209.00	-291.00	58.20 %
01.331.100	Fines-Magistrate Office	17,281.00	17,281.00	630.19	6,594.35	-10,686.65	61.84 %
01.331.101	Fines-County Clerk	5,252.00	5,252.00	47.77	2,331.89	-2,920.11	55.60 %
01.331.102	Fines-Restitutions	150.00	150.00	0.00	298.80	148.80	199.20 %
01.331.130	Fine-Commonwealth of PA State Poli...	1,000.00	1,000.00	0.00	845.88	-154.12	15.41 %
01.331.140	Parking Tickets	300.00	300.00	0.00	130.00	-170.00	56.67 %
01.341.010	Interest Income	500.00	500.00	0.00	17.43	-482.57	96.51 %
01.342.201	Leasing of Borough Property	200.00	200.00	50.00	151.00	-49.00	24.50 %
01.342.450	Rent-Boat Docks	20,900.00	20,900.00	0.00	18,800.00	-2,100.00	10.05 %
01.342.500	Grass Cutting	0.00	0.00	75.00	75.00	75.00	0.00 %
01.342.530	Tower Leases	49,465.00	49,465.00	4,208.43	33,667.44	-15,797.56	31.94 %
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 %
01.354.070	State Grant-Recreational	0.00	0.00	0.00	722.43	722.43	0.00 %
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	2,890.10	1,085.10	160.12 %
01.358.100	Contract for Police Services Reimburs...	12,700.00	12,700.00	0.00	8,042.95	-4,657.05	36.67 %
01.359.100	Payments In Lieu of Taxes	5,110.00	5,110.00	0.00	1,849.76	-3,260.24	63.80 %
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	10.00	30.00	20.00	300.00 %
01.361.610	Real Estate Tax Liens	500.00	500.00	0.00	360.00	-140.00	28.00 %
01.361.630	Tax Office Fee-to School District	600.00	600.00	0.00	647.50	47.50	107.92 %
01.361.700	Leins Letters	4,071.00	4,071.00	2,775.00	8,120.00	4,049.00	199.46 %
01.361.730	Copies of Accident Reports	1,165.00	1,165.00	75.00	795.00	-370.00	31.76 %
01.362.140	School Crossing Guards-Reimbursement	6,772.00	6,772.00	0.00	5,491.14	-1,280.86	18.91 %

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01.362.410	Building Permits	2,500.00	2,500.00	1,726.80	1,243.50	-1,256.50 50.26 %
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	35.00	310.00	10.00 103.33 %
01.362.450	Occupancy Permits	13,500.00	13,500.00	1,935.00	13,160.00	-340.00 2.52 %
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	0.00	7,410.00	-2,590.00 25.90 %
01.363.510	Penndot Summer/Winter Maintanen...	18,700.00	18,700.00	0.00	0.00	-18,700.00 100.00 %
01.363.530	Contracted Work Penn Dot	0.00	0.00	34,100.00	34,100.00	34,100.00 0.00 %
01.364.300	Solid Waste Collection/Recycling	509,800.00	509,800.00	44,990.74	309,567.96	-200,232.04 39.28 %
01.364.900	Delinquent Fee	8,000.00	8,000.00	2,580.00	20,520.00	12,520.00 256.50 %
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	2,035.00	1,855.00	1,705.00 1,236.67 %
01.383.100	PLGIT_Credit Card Revenue Bonus	0.00	0.00	0.00	171.92	171.92 0.00 %
01.387.000	Donations From Private Sources	0.00	0.00	0.00	5,000.00	5,000.00 0.00 %
01.387.110	Donations to Police Department	0.00	0.00	0.00	650.00	650.00 0.00 %
01.389.100	Misc Income	500.00	500.00	-5.00	610.80	110.80 122.16 %
01.389.200	AP Discounts	150.00	150.00	8.36	75.76	-74.24 49.49 %
01.391.100	Sale Of Fixed Assets	2,000.00	2,000.00	178.00	8,978.00	6,978.00 448.90 %
01.391.300	Insurance Reimbursement To Current...	1,500.00	1,500.00	4,875.00	39,143.72	37,643.72 2,609.58 %
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 %
01.395.120	Bad Debt Recoveries	0.00	0.00	0.00	156.23	156.23 0.00 %
	Revenue Total:	3,813,154.00	3,813,154.00	187,938.40	1,617,504.63	-2,195,649.37 57.58 %
Expense						
01.400.113	Council-Salaries	4,375.00	4,375.00	364.56	10,322.33	-5,947.33 -135.94 %
01.400.192	Council-FICA (Social Security)	271.00	271.00	22.61	177.65	93.35 34.45 %
01.400.193	Council-Medicare	63.00	63.00	5.32	41.79	21.21 33.67 %
01.400.241	Council-Supplies	50.00	50.00	0.00	17.49	32.51 65.02 %
01.400.331	Council-Travel Expense	150.00	150.00	0.00	32.95	117.05 78.03 %
01.400.341	Council-Advertising	300.00	300.00	0.00	300.95	-0.95 -0.32 %
01.400.342	Council-Codification	1,600.00	1,600.00	0.00	1,262.14	337.86 21.12 %
01.400.420	Council-Dues And Subscriptions	4,100.00	4,100.00	31.65	3,575.48	524.52 12.79 %
01.400.460	Council-Meetings And Conferences	1,000.00	1,000.00	0.00	619.63	380.37 38.04 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	1,198.73	-498.73 -71.25 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	416.63	208.37 33.34 %
01.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	25.84	13.16 33.74 %
01.401.193	Mayor-Medicare	9.00	9.00	0.76	6.07	2.93 32.56 %
01.401.420	Mayor-Dues And Subscriptions	50.00	50.00	1.42	31.59	18.41 36.82 %
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	11.31	3,678.31	71.69 1.91 %
01.402.319	NSF Charge from Bank	0.00	0.00	1,569.00	204.00	-204.00 0.00 %
01.402.390	Financial-Bank Service Fees	1,667.00	1,667.00	630.73	3,701.05	-2,034.05 -122.02 %
01.403.114	Tax Col-Commissions	17,000.00	17,000.00	0.00	17,705.85	-705.85 -4.15 %
01.403.192	Tax Collector-FICA (Social Security)	1,054.00	1,054.00	0.00	1,097.76	-43.76 -4.15 %
01.403.193	Tax Collector-Medicare	247.00	247.00	0.00	256.73	-9.73 -3.94 %
01.403.210	Tax Col-Office Supplies	500.00	500.00	0.00	1,113.50	-613.50 -122.70 %
01.403.321	Tax Office - Phone & Internet	406.00	406.00	33.85	236.95	169.05 41.64 %
01.403.325	Tax Col-Postage	800.00	800.00	14.09	740.23	59.77 7.47 %
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	0.00	145.00	105.00 42.00 %
01.403.420	Tax Collector-dues and Subscriptions	1,500.00	1,500.00	0.00	1,280.00	220.00 14.67 %
01.403.430	Tax Collector-Lein Fees	0.00	0.00	760.00	0.00	0.00 0.00 %
01.403.452	Tax Collector-Computer Maintenance	450.00	450.00	0.00	95.00	355.00 78.89 %
01.403.750	Tax Collector Equipment/Computer	1,500.00	1,500.00	0.00	142.13	1,357.87 90.52 %
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 %

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01.404.314	Other Legal Fees	2,500.00	2,500.00	718.23	5,094.06	-2,594.06	-103.76 %
01.405.121	Manager-Salary	30,013.00	30,013.00	0.00	13,256.73	16,756.27	55.83 %
01.405.158	Manager-Life Insurance	0.00	0.00	0.00	22.00	-22.00	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	0.00	821.98	1,039.02	55.83 %
01.405.193	Manager-Medicare	435.00	435.00	0.00	192.14	242.86	55.83 %
01.405.194	Manager-Unemployment Comp	167.00	167.00	0.00	166.65	0.35	0.21 %
01.405.195	Manager-Workers Compensation	35.00	35.00	0.00	13.54	21.46	61.31 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	165.00	165.00	0.00	165.37	-0.37	-0.22 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	4.45	102.28	397.72	79.54 %
01.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	149.84	375.16	71.46 %
01.406.122	Office-Salary	18,845.00	18,845.00	1,449.47	12,307.30	6,537.70	34.69 %
01.406.140	Office-Wages	18,158.00	18,158.00	1,382.80	11,747.15	6,410.85	35.31 %
01.406.152	Office-Dental Insurance	181.00	181.00	15.13	136.09	44.91	24.81 %
01.406.155	Office-Vision Insurance	36.00	36.00	3.00	26.99	9.01	25.03 %
01.406.156	Office-Health Insurance	14,369.00	14,369.00	727.38	6,918.69	7,450.31	51.85 %
01.406.158	Office Life Insurance	114.00	114.00	8.80	70.40	43.60	38.25 %
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	29.17	74.67	175.33	70.13 %
01.406.192	Office-FICA (Social Security)	2,310.00	2,310.00	177.42	1,496.11	813.89	35.23 %
01.406.193	Office-Medicare	570.00	570.00	41.49	349.89	220.11	38.62 %
01.406.194	Office-Unemployment Comp	333.00	333.00	0.00	333.29	-0.29	-0.09 %
01.406.195	Office-Workers Compensation	43.00	43.00	0.00	16.87	26.13	60.77 %
01.406.210	Office-Office Supplies	667.00	667.00	26.63	304.62	362.38	54.33 %
01.406.212	Office-Billing Forms	500.00	500.00	113.17	409.23	90.77	18.15 %
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	390.00	17,610.00	97.83 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	179.27	1,256.51	293.49	18.93 %
01.406.325	Office-Postage	5,633.00	5,633.00	410.31	3,369.31	2,263.69	40.19 %
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	178.33	710.66	789.34	52.62 %
01.406.384	Office-Copier Lease	2,309.00	2,309.00	196.40	1,901.01	407.99	17.67 %
01.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	979.72	2,043.28	67.59 %
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	24.90	19,838.99	-19,238.99	-3,206.50 %
01.406.452	Office-Computer Maintenance	1,667.00	1,667.00	139.19	1,533.02	133.98	8.04 %
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	5,171.12	-3,704.12	-252.50 %
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	110.34	353.08	46.92	11.73 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	110.16	1,150.08	583.92	33.67 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	265.00	265.00	135.00	33.75 %
01.409.361	Building-Electricity	2,200.00	2,200.00	548.52	1,495.94	704.06	32.00 %
01.409.362	Building-Natural Gas	500.00	500.00	10.78	258.97	241.03	48.21 %
01.409.364	Building-Sewer	120.00	120.00	18.67	56.00	64.00	53.33 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	-0.16	1,200.00	0.00	0.00 %
01.409.721	Building-Improvements	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
01.409.750	Building - Machinery & Equipment	1,000.00	1,000.00	166.67	761.59	238.41	23.84 %
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	7,300.10	61,972.29	32,928.71	34.70 %
01.410.140	Police-Patrolmen Salaries	675,445.00	675,445.00	50,489.81	428,994.18	246,450.82	36.49 %
01.410.151	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	467.04	233.96	33.38 %
01.410.152	Police-Dental Insurance	10,922.00	10,922.00	796.00	7,506.51	3,415.49	31.27 %
01.410.155	Police-Vision Insurance	1,292.00	1,292.00	108.34	1,005.45	286.55	22.18 %
01.410.156	Police-Health Insurance	148,930.00	148,930.00	10,092.29	87,875.58	61,054.42	41.00 %

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01.410.158	Police-Life Insurance	2,853.00	2,853.00	165.00	1,412.40	1,440.60	50.49 %
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	6,336.94	38,158.91	11,841.09	23.68 %
01.410.182	Police-DUI Wages	700.00	700.00	0.00	204.65	495.35	70.76 %
01.410.183	Police-Drug Task Force Wages	12,000.00	12,000.00	384.35	7,093.92	4,906.08	40.88 %
01.410.187	Police Holiday O/T	36,762.00	36,762.00	0.00	17,077.28	19,684.72	53.55 %
01.410.191	Police-Uniform Allowance	10,500.00	10,500.00	0.00	9,500.00	1,000.00	9.52 %
01.410.192	Police-FICA (Social Security)	54,107.00	54,107.00	3,951.38	34,114.01	19,992.99	36.95 %
01.410.193	Police-Medicare	12,654.00	12,654.00	924.11	7,978.35	4,675.65	36.95 %
01.410.194	Police-Unemployment Comp	5,000.00	5,000.00	0.00	4,999.98	0.02	0.00 %
01.410.195	Police-Workers Compensation	27,939.00	27,939.00	0.00	3,172.98	24,766.02	88.64 %
01.410.210	Police-Office Supplies	600.00	600.00	0.00	234.00	366.00	61.00 %
01.410.212	Police-Forms	700.00	700.00	0.00	95.72	604.28	86.33 %
01.410.213	Police=Computer/Copier Supplies	150.00	150.00	0.00	120.00	30.00	20.00 %
01.410.229	Police-Meals	0.00	0.00	0.00	160.93	-160.93	0.00 %
01.410.231	Police-Vehicle Fuel-Gas	12,000.00	12,000.00	936.88	10,129.12	1,870.88	15.59 %
01.410.236	Police-Building Supplies	500.00	500.00	0.00	57.00	443.00	88.60 %
01.410.239	Police-Ammos	2,000.00	2,000.00	0.00	855.35	1,144.65	57.23 %
01.410.241	Police-Operating Supplies	150.00	150.00	0.00	1,622.95	-1,472.95	-981.97 %
01.410.250	Police-Vehicle Maintenance	13,000.00	13,000.00	896.19	6,874.91	6,125.09	47.12 %
01.410.260	Police-Small Tools/Equipment	800.00	800.00	0.00	621.00	179.00	22.38 %
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	296.08	1,783.72	1,180.28	39.82 %
01.410.324	Police- Cell Phone	564.00	564.00	42.28	295.45	268.55	47.62 %
01.410.325	Police-Postage	100.00	100.00	2.16	17.77	82.23	82.23 %
01.410.327	Police-Radio Equipment Maintenance	2,000.00	2,000.00	0.00	437.78	1,562.22	78.11 %
01.410.329	Police- Wireless Aircards	1,440.00	1,440.00	120.20	840.68	599.32	41.62 %
01.410.331	Police-Travel Expense	1,000.00	1,000.00	0.00	461.30	538.70	53.87 %
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	250.00	425.00	62.96 %
01.410.376	Police-Camera Repairs and Maintena...	21,200.00	21,200.00	502.00	515.70	20,684.30	97.57 %
01.410.384	Police-Copier Rental	3,856.00	3,856.00	317.36	2,241.47	1,614.53	41.87 %
01.410.420	Police-Dues/Annual Warranty/Subscr...	7,000.00	7,000.00	26.75	9,629.00	-2,629.00	-37.56 %
01.410.450	Police-Contracted Services	1,000.00	1,000.00	0.00	-527.84	1,527.84	152.78 %
01.410.452	Police-Computer Maintenance	4,500.00	4,500.00	275.00	3,250.00	1,250.00	27.78 %
01.410.460	Police-Meetings And Conferences	350.00	350.00	0.00	1,062.88	-712.88	-203.68 %
01.410.740	Police-Vehicle Purchase	47,000.00	47,000.00	0.00	43,467.09	3,532.91	7.52 %
01.410.750	Police-Equipment Purchase	7,300.00	7,300.00	0.00	11,845.21	-4,545.21	-62.26 %
01.411.231	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
01.411.250	Fire-Truck Repairs	6,408.00	6,408.00	0.00	40,138.00	-33,730.00	-526.37 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	3,137.95	2,086.05	39.93 %
01.411.354	Fire-Workers Compensation	12,749.00	12,749.00	0.00	5,557.00	7,192.00	56.41 %
01.411.355	Fire-Error And Omissions Insurance	3,420.00	3,420.00	0.00	3,468.00	-48.00	-1.40 %
01.411.373	Fire-Building Repairs	4,200.00	4,200.00	0.00	5,441.65	-1,241.65	-29.56 %
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	6,250.00	6,250.00	50.00 %
01.411.542	Fire-Contributions-Highland Hose	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00 %
01.411.543	Fire-Contributions-Summit Hose	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00 %
01.413.122	Code Enfo-Officer Salary	59,043.00	59,043.00	4,541.78	38,556.23	20,486.77	34.70 %
01.413.152	Code Enfo-Dental Insurance	272.00	272.00	22.67	204.03	67.97	24.99 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	4.50	40.50	13.50	25.00 %
01.413.156	Code Enfo-Health Insurance	17,323.00	17,323.00	1,182.31	10,193.22	7,129.78	41.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.158	Code Enforcement Life Insurance	170.00	170.00	13.20	92.40	77.60	45.65 %
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	0.00	300.00	0.00	0.00 %
01.413.192	Code-FICA (Social Security)	3,661.00	3,661.00	281.60	2,390.56	1,270.44	34.70 %
01.413.193	Code-Medicare	856.00	856.00	65.86	559.10	296.90	34.68 %
01.413.194	Code-Unemployment Comp	500.00	500.00	0.00	499.99	0.01	0.00 %
01.413.195	Code Enforcement-Worker Compensa..	2,737.00	2,737.00	0.00	1,023.33	1,713.67	62.61 %
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	214.92	1,214.30	-214.30	-21.43 %
01.413.241	Code Enforcement-Operating Supplies	0.00	0.00	59.97	59.97	-59.97	0.00 %
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	71.50	214.50	3,285.50	93.87 %
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	42.28	295.45	254.55	46.28 %
01.413.325	Code Enforcement -Postage	500.00	500.00	42.27	354.69	145.31	29.06 %
01.413.329	Code Enf-Wireless Aircard	500.00	500.00	0.00	137.38	362.62	72.52 %
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	13.38	3,090.05	-2,240.05	-263.54 %
01.413.452	Code Enforcement-Computer Mainte...	500.00	500.00	0.00	26.25	473.75	94.75 %
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	1,789.49	-1,489.49	-496.50 %
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	2,500.00	87,500.00	97.22 %
01.414.312	Zoning-Property & Redevelopment	290,000.00	290,000.00	1,455.50	96,644.62	193,355.38	66.67 %
01.414.401	Zoning-Public Hearing Cost	3,500.00	3,500.00	0.00	1,476.00	2,024.00	57.83 %
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	285.00	1,395.00	1,105.00	44.20 %
01.416.318	Pest Control Fees	500.00	500.00	0.00	754.92	-254.92	-50.98 %
01.419.140	Crossing Guard-Wages	11,550.00	11,550.00	0.00	7,320.50	4,229.50	36.62 %
01.419.191	Crossing Gu-Uniforms	50.00	50.00	0.00	39.90	10.10	20.20 %
01.419.192	Crossing Guard-FICA(Social Security)	716.00	716.00	0.00	453.87	262.13	36.61 %
01.419.193	Crossing Guard-Medicare	167.00	167.00	0.00	106.15	60.85	36.44 %
01.419.194	Crossing Guard-Unemployment Com...	525.00	525.00	0.00	366.04	158.96	30.28 %
01.419.195	Crossing Guard-Workers Comp	535.00	535.00	0.00	295.93	239.07	44.69 %
01.419.361	Crossing Guard-Electric	650.00	650.00	20.00	343.00	307.00	47.23 %
01.427.365	Rubbish-Collection Expense	415,338.00	415,338.00	34,163.38	235,467.77	179,870.23	43.31 %
01.430.122	Streets-Dpw Salary	69,268.00	69,268.00	5,328.28	45,229.43	24,038.57	34.70 %
01.430.130	Streets-Part Time Wages	21,000.00	21,000.00	1,680.00	11,592.00	9,408.00	44.80 %
01.430.140	Streets-Wages	326,842.00	326,842.00	21,938.37	171,274.20	155,567.80	47.60 %
01.430.152	Streets-Dental Insurance	1,904.00	1,904.00	158.69	1,330.32	573.68	30.13 %
01.430.155	Streets-Vision Insurance	378.00	378.00	31.50	264.07	113.93	30.14 %
01.430.156	Streets-Health Insurance	168,996.00	168,996.00	7,183.08	69,650.99	99,345.01	58.79 %
01.430.158	Street Life Insurance	1,193.00	1,193.00	92.40	607.20	585.80	49.10 %
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	807.49	13,191.99	-3,370.99	-34.32 %
01.430.191	Streets-Uniform Allowance	3,500.00	3,500.00	0.00	4,000.00	-500.00	-14.29 %
01.430.192	Street-FICA (Social Security)	26,470.00	26,470.00	1,836.34	14,891.16	11,578.84	43.74 %
01.430.193	Street-Meicare	6,191.00	6,191.00	429.47	3,482.62	2,708.38	43.75 %
01.430.194	Street-Unemployment Comp	3,500.00	3,500.00	171.20	4,482.53	-982.53	-28.07 %
01.430.195	Streets-Workers Compensation	18,365.00	18,365.00	0.00	6,981.09	11,383.91	61.99 %
01.430.210	Streets-Office Supplies	500.00	500.00	118.94	219.19	280.81	56.16 %
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	932.05	7,979.09	2,020.91	20.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.236	Street-Building Supplies	0.00	0.00	77.95	487.32	-487.32	0.00 %
01.430.245	Streets-Operating Supplies	5,171.00	5,171.00	449.82	6,996.10	-1,825.10	-35.29 %
01.430.250	Streets-Vehicle Repair	13,500.00	13,500.00	150.37	6,404.35	7,095.65	52.56 %
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	480.00	20.00	4.00 %
01.430.310	Street- Professional Fees	500.00	500.00	0.00	7,375.00	-6,875.00	-1,375.00 %
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	164.49	1,273.57	1,030.43	44.72 %
01.430.324	Street- Cell Phone	480.00	480.00	40.00	240.00	240.00	50.00 %
01.430.327	Street-Radio Equipment Maintenance	0.00	0.00	0.00	625.00	-625.00	0.00 %
01.430.331	Street-Travel	150.00	150.00	0.00	8.20	141.80	94.53 %
01.430.341	Streets-Advertising	250.00	250.00	0.00	1,366.00	-1,116.00	-446.40 %
01.430.361	Streets-Electric	1,285.00	1,285.00	96.70	829.01	455.99	35.49 %
01.430.362	Streets-Natural Gas	1,889.00	1,889.00	30.84	1,514.93	374.07	19.80 %
01.430.364	Street- Sewage	323.00	323.00	28.22	84.67	238.33	73.79 %
01.430.373	Streets-Building Repair And Mainten...	8,500.00	8,500.00	0.00	4,628.53	3,871.47	45.55 %
01.430.374	Streets-Equipment Repairs/Maintena...	1,000.00	1,000.00	0.00	285.00	715.00	71.50 %
01.430.381	Streets-Rail Land Lease	248.00	248.00	0.00	136.00	112.00	45.16 %
01.430.420	Streets-Dues And Subscripction	500.00	500.00	13.38	632.04	-132.04	-26.41 %
01.430.452	Streets-Computer Maintenance	0.00	0.00	0.00	487.50	-487.50	0.00 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	-65.00	815.00	108.67 %
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	2,754.17	5,245.83	65.57 %
01.430.750	Street-New Equipment & Power Tools	5,000.00	5,000.00	0.00	585.97	4,414.03	88.28 %
01.431.231	Street Sweeper-Fuel	921.00	921.00	46.54	626.52	294.48	31.97 %
01.431.374	Street Sweeper-Equipment Repair/Ma...	8,200.00	8,200.00	0.00	879.30	7,320.70	89.28 %
01.432.249	Snow-Salt And Deicing Materials	1,500.00	1,500.00	0.00	18,451.08	-16,951.08	-1,130.07 %
01.432.374	Snow-Equipment Repairs/Maintenan...	680.00	680.00	0.00	709.88	-29.88	-4.39 %
01.432.741	Snow-Machinery Purchase	8,000.00	8,000.00	0.00	6,916.00	1,084.00	13.55 %
01.433.246	Traffic-Streets Signs	6,000.00	6,000.00	0.00	1,012.61	4,987.39	83.12 %
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	222.69	3,509.56	1,490.44	29.81 %
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	3,338.38	-1,838.38	-122.56 %
01.452.610	Recreational Construction-Project Cost	1,000.00	1,000.00	0.00	139.07	860.93	86.09 %
01.454.231	Park-Gasoline	1,254.00	1,254.00	405.81	2,396.80	-1,142.80	-91.13 %
01.454.241	Parks-Supplies	1,091.00	1,091.00	0.00	408.86	682.14	62.52 %
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	85.77	767.78	475.22	38.23 %
01.454.313	Parks-Engineering	0.00	0.00	0.00	3,511.95	-3,511.95	0.00 %
01.454.361	Parks-Electric	1,944.00	1,944.00	91.76	494.44	1,449.56	74.57 %
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	659.00	3,030.36	-336.36	-12.49 %
01.454.386	Parks-Port A Johns	2,040.00	2,040.00	190.00	800.00	1,240.00	60.78 %
01.454.741	Parks-Machinery Purchase	0.00	0.00	0.00	9,138.00	-9,138.00	0.00 %
01.454.750	Park-Small Equipment Purchase	2,352.00	2,352.00	0.00	369.98	1,982.02	84.27 %
01.457.247	Celebrations-Supplies	1,700.00	1,700.00	0.00	2,551.04	-851.04	-50.06 %
01.461.221	Towns-Landscape Supplies	10,000.00	10,000.00	4,500.00	9,003.28	996.72	9.97 %
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	103.22	103.22	896.78	89.68 %
01.466.312	Community Development - Planning	12,000.00	12,000.00	1,570.58	3,904.96	8,095.04	67.46 %
01.471.100	General Obligations Note Principal	0.00	0.00	68,333.34	68,333.34	-68,333.34	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.472.101 Debt Interest	0.00	0.00	32,926.08	32,926.08	-32,926.08	0.00 %
01.483.318 Pension Plan Fees	100.00	100.00	0.00	40.00	60.00	60.00 %
01.486.020 Insurance	40,373.00	40,373.00	9,558.58	47,358.67	-6,985.67	-17.30 %
01.487.158 Retiree Life Insurance	1,061.00	1,061.00	90.00	708.00	353.00	33.27 %
01.487.315 Medical Deductible Reimbursements	18,522.00	18,522.00	0.00	83,871.32	-65,349.32	-352.82 %
01.489.900 Misc Expense	100.00	100.00	0.00	100.35	-0.35	-0.35 %
01.491.001 Tax-Refunds	3,551.00	3,551.00	0.00	4,457.16	-906.16	-25.52 %
Expense Total:	3,813,154.00	3,813,154.00	300,600.80	2,145,527.36	1,667,626.64	43.73 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-112,662.40	-528,022.73	-528,022.73	0.00 %

Fund: 05 - Recreation Board

Revenue						
05.341.010 Interest Income	25.00	25.00	0.00	18.38	-6.62	26.48 %
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	0.00	8,967.70	3,797.70	173.46 %
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	0.00	8,986.08	-5,908.92	39.67 %

Expense						
05.451.247 Recreation-Supplies	5,165.00	5,165.00	76.11	1,013.32	4,151.68	80.38 %
05.451.249 Recreation-Food Sales Supplies	300.00	300.00	479.10	1,123.12	-823.12	-274.37 %
05.451.319 Recreation-Misc Expenses	4,000.00	4,000.00	1,090.00	2,334.69	1,665.31	41.63 %
05.451.325 Recreation Board- Postage	188.00	188.00	0.00	52.66	135.34	71.99 %
05.451.342 Recreation-Printing	4,242.00	4,242.00	0.00	7,707.50	-3,465.50	-81.69 %
05.451.373 Recreation-Snack Shack Improvements	0.00	0.00	0.00	450.00	-450.00	0.00 %
05.451.750 Recreation-Equipment Purchases	0.00	0.00	0.00	1,747.00	-1,747.00	0.00 %
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	1,645.21	14,428.29	466.71	3.13 %
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-1,645.21	-5,442.21	-5,442.21	0.00 %

Fund: 06 - Water

Revenue						
06.341.010 Interest Income	100.00	100.00	0.00	173.41	73.41	173.41 %
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	88,964.70	952,765.62	-571,797.38	37.51 %
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	422.10	4,088.40	-1,093.60	21.10 %
06.378.903 Meter-Svc Calls/Replacement Meter ...	200.00	200.00	0.00	1,115.00	915.00	557.50 %
06.389.100 Misc Income	0.00	0.00	0.00	2,272.35	2,272.35	0.00 %
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	89,386.80	960,414.78	-586,129.22	37.90 %

Expense						
06.400.113 Council -Salaries	4,375.00	4,375.00	364.56	2,864.39	1,510.61	34.53 %
06.400.192 Council-FICA (Social Security)	271.00	271.00	22.61	177.65	93.35	34.45 %
06.400.193 Council-Medicare	63.00	63.00	5.32	41.79	21.21	33.67 %
06.400.241 Council -Supplies	50.00	50.00	0.00	17.51	32.49	64.98 %
06.400.331 Council- Travel Expense	150.00	150.00	0.00	32.94	117.06	78.04 %
06.400.341 Council -Advertising	300.00	300.00	0.00	300.90	-0.90	-0.30 %
06.400.342 Council -Codification	1,600.00	1,600.00	0.00	1,259.43	340.57	21.29 %
06.400.420 Council -Dues & Subscriptions	4,100.00	4,100.00	31.65	3,574.59	525.41	12.81 %
06.400.460 Council -Meeting & Conferences	1,000.00	1,000.00	0.00	554.53	445.47	44.55 %
06.400.461 Council-Hotel for Conf/Classes	700.00	700.00	0.00	599.27	100.73	14.39 %
06.401.112 Mayor -Salary	625.00	625.00	52.08	416.63	208.37	33.34 %
06.401.192 Mayor-FICA (Social Security)	39.00	39.00	3.23	25.84	13.16	33.74 %
06.401.193 Mayor-Medicare	9.00	9.00	0.76	6.07	2.93	32.56 %
06.401.420 Mayor -Dues & Conferences	50.00	50.00	1.43	31.66	18.34	36.68 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.401.460	100.00	100.00	0.00	0.00	100.00	100.00 %
06.402.311	3,750.00	3,750.00	11.31	3,677.81	72.19	1.93 %
06.402.390	1,667.00	1,667.00	630.72	3,204.66	-1,537.66	-92.24 %
06.404.114	8,333.00	8,333.00	0.00	0.00	8,333.00	100.00 %
06.404.160	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00 %
06.404.192	517.00	517.00	0.00	0.00	517.00	100.00 %
06.404.193	121.00	121.00	0.00	0.00	121.00	100.00 %
06.404.194	167.00	167.00	0.00	0.00	167.00	100.00 %
06.404.314	2,500.00	2,500.00	718.01	4,905.90	-2,405.90	-96.24 %
06.405.121	30,013.00	30,013.00	0.00	13,256.73	16,756.27	55.83 %
06.405.158	0.00	0.00	0.00	22.00	-22.00	0.00 %
06.405.160	4,636.00	4,636.00	0.00	0.00	4,636.00	100.00 %
06.405.192	1,861.00	1,861.00	0.00	821.98	1,039.02	55.83 %
06.405.193	435.00	435.00	0.00	192.14	242.86	55.83 %
06.405.194	167.00	167.00	0.00	166.65	0.35	0.21 %
06.405.195	35.00	35.00	0.00	13.54	21.46	61.31 %
06.405.331	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	165.00	165.00	0.00	165.32	-0.32	-0.19 %
06.405.420	500.00	500.00	4.46	102.34	397.66	79.53 %
06.405.460	525.00	525.00	0.00	149.84	375.16	71.46 %
06.406.122	18,845.00	18,845.00	1,449.47	12,307.30	6,537.70	34.69 %
06.406.140	18,158.00	18,158.00	1,382.80	11,747.15	6,410.85	35.31 %
06.406.152	181.00	181.00	15.13	136.08	44.92	24.82 %
06.406.155	36.00	36.00	3.00	26.99	9.01	25.03 %
06.406.156	14,369.00	14,369.00	727.38	6,918.70	7,450.30	51.85 %
06.406.158	114.00	114.00	8.80	70.40	43.60	38.25 %
06.406.160	5,764.00	5,764.00	0.00	0.00	5,764.00	100.00 %
06.406.183	250.00	250.00	29.17	74.67	175.33	70.13 %
06.406.192	2,310.00	2,310.00	177.42	1,496.11	813.89	35.23 %
06.406.193	570.00	570.00	41.49	349.89	220.11	38.62 %
06.406.194	333.00	333.00	0.00	333.29	-0.29	-0.09 %
06.406.195	43.00	43.00	0.00	4.90	38.10	88.60 %
06.406.210	667.00	667.00	26.63	304.58	362.42	54.34 %
06.406.212	500.00	500.00	113.14	366.53	133.47	26.69 %
06.406.213	67.00	67.00	0.00	0.00	67.00	100.00 %
06.406.270	18,000.00	18,000.00	0.00	390.00	17,610.00	97.83 %
06.406.321	1,550.00	1,550.00	179.26	1,256.48	293.52	18.94 %
06.406.325	5,633.00	5,633.00	410.30	3,368.74	2,264.26	40.20 %
06.406.329	160.00	160.00	0.00	0.00	160.00	100.00 %
06.406.331	50.00	50.00	0.00	0.00	50.00	100.00 %
06.406.342	1,500.00	1,500.00	178.28	710.55	789.45	52.63 %
06.406.384	2,309.00	2,309.00	196.49	1,765.52	543.48	23.54 %
06.406.387	3,023.00	3,023.00	0.00	979.42	2,043.58	67.60 %
06.406.390	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.406.420	600.00	600.00	24.91	19,824.32	-19,224.32	-3,204.05 %
06.406.452	1,667.00	1,667.00	139.15	1,532.63	134.37	8.06 %
06.406.460	150.00	150.00	0.00	0.00	150.00	100.00 %
06.406.750	1,467.00	1,467.00	0.00	5,169.58	-3,702.58	-252.39 %
06.407.390	100.00	100.00	0.00	0.00	100.00	100.00 %
06.407.480	300.00	300.00	0.00	0.00	300.00	100.00 %
06.409.236	400.00	400.00	70.54	313.25	86.75	21.69 %
06.409.310	1,734.00	1,734.00	150.00	1,189.80	544.20	31.38 %
06.409.312	400.00	400.00	265.00	265.00	135.00	33.75 %
06.409.361	2,200.00	2,200.00	548.46	1,495.59	704.41	32.02 %
06.409.362	500.00	500.00	10.77	248.61	251.39	50.28 %
06.409.364	120.00	120.00	18.66	55.99	64.01	53.34 %
06.409.373	1,200.00	1,200.00	0.08	1,200.00	0.00	0.00 %
06.409.721	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	166.66	761.58	238.42	23.84 %
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	3,529.60	12,445.28	45,473.72	78.51 %
06.448.152	Distribution-Dental Insurance	272.00	272.00	45.34	272.04	-0.04	-0.01 %
06.448.155	Distribution-Vision Insurance	54.00	54.00	9.00	54.00	0.00	0.00 %
06.448.156	Distribution-Health Insurance	25,269.00	25,269.00	2,636.92	15,985.92	9,283.08	36.74 %
06.448.158	Distribution-Life Insurance	170.00	170.00	26.40	145.20	24.80	14.59 %
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	16.92	1,384.09	1,315.91	48.74 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	119.99	1,119.99	-619.99	-124.00 %
06.448.192	Distribution-FICA (Social Security)	3,758.00	3,758.00	219.89	843.05	2,914.95	77.57 %
06.448.193	Distribution-Medicare	879.00	879.00	51.42	197.16	681.84	77.57 %
06.448.194	Distribution-Unemployment Comp	500.00	500.00	177.33	691.48	-191.48	-38.30 %
06.448.195	Distribution-Workers Compensation	2,685.00	2,685.00	0.00	1,024.52	1,660.48	61.84 %
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	27.49	22.51	45.02 %
06.448.231	Distribribution-Vehicle Fuel	2,246.00	2,246.00	505.39	3,416.99	-1,170.99	-52.14 %
06.448.241	Distribution-Operating Supplies	1,849.00	1,849.00	0.00	1,374.65	474.35	25.65 %
06.448.250	Distribribution-Vehicle Repair	1,196.00	1,196.00	69.63	212.78	983.22	82.21 %
06.448.260	Distribution-Small Tools And Equipm...	3,704.00	3,704.00	0.00	212.94	3,491.06	94.25 %
06.448.310	Distribution Professional Services	2,000.00	2,000.00	0.00	5,025.00	-3,025.00	-151.25 %
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	13.49	28.30	71.70	71.70 %
06.448.321	Distribution Phone	0.00	0.00	0.00	190.89	-190.89	0.00 %
06.448.324	Distribution- Cell Phone	620.00	620.00	19.77	312.94	307.06	49.53 %
06.448.329	Distribution-Wireless Aircards	972.00	972.00	82.38	578.61	393.39	40.47 %
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	982.00	-482.00	-96.40 %
06.448.361	Distribution-Electric	1,285.00	1,285.00	96.70	829.01	455.99	35.49 %
06.448.362	Distribribution-Natural Gas	1,116.00	1,116.00	0.00	697.38	418.62	37.51 %
06.448.363	Distribution-Fire Hydrants	10,000.00	10,000.00	1,520.08	1,970.08	8,029.92	80.30 %
06.448.364	Distribution-Sewage	0.00	0.00	28.23	84.68	-84.68	0.00 %
06.448.366	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.371	Distribution-Ground Maintnenance	8,000.00	8,000.00	154.58	22,194.59	-14,194.59	-177.43 %
06.448.372	Distribution-Water Line Maintenance	20,000.00	20,000.00	0.00	65,400.19	-45,400.19	-227.00 %
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	6,134.64	19,102.62	-11,602.62	-154.70 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	0.00	300.00	725.00	70.73 %
06.448.460	Distrib-Meetings And Conferences	500.00	500.00	380.00	315.00	185.00	37.00 %
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	4,309.99	690.01	13.80 %
06.448.750	Distribution--Small Tools & EuiP Purc...	1,000.00	1,000.00	0.00	1,009.40	-9.40	-0.94 %
06.449.122	Plant-Wages Department Head	68,408.00	68,408.00	5,482.74	61,226.07	7,181.93	10.50 %
06.449.140	Plant-Wages Employees	269,645.00	269,645.00	16,382.80	152,469.28	117,175.72	43.46 %
06.449.152	Plant-Dental Insurance	1,632.00	1,632.00	113.35	1,186.05	445.95	27.33 %
06.449.155	Plant-Vision Insurance	324.00	324.00	22.50	235.43	88.57	27.34 %
06.449.156	Plant-Health Insurance	148,788.00	148,788.00	5,273.84	62,830.53	85,957.47	57.77 %
06.449.158	Plant-Life Insurance	1,022.00	1,022.00	66.00	567.60	454.40	44.46 %
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	3,309.35	25,011.18	2,988.82	10.67 %
06.449.191	Plant-Uniform Allowance	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
06.449.192	Plant-FICA (Social Security)	22,695.00	22,695.00	1,556.44	14,755.05	7,939.95	34.99 %
06.449.193	Plant-Medicare	5,308.00	5,308.00	364.00	3,450.75	1,857.25	34.99 %
06.449.194	Plant-Unemployment Comp	3,000.00	3,000.00	0.00	3,000.01	-0.01	0.00 %
06.449.195	Plant-Workers Compensation	15,673.00	15,673.00	0.00	5,640.00	10,033.00	64.01 %
06.449.210	Plant-Office Supplies	150.00	150.00	0.00	697.88	-547.88	-365.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.221	Plant-Chemicals	68,000.00	68,000.00	9,032.85	57,205.00	10,795.00	15.88 %
06.449.229	Plant-Meals	400.00	400.00	85.00	380.00	20.00	5.00 %
06.449.231	Plant-Fuel	350.00	350.00	87.51	381.45	-31.45	-8.99 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	4.99	1,175.44	2,824.56	70.61 %
06.449.245	Plant-Supplies	350.00	350.00	0.00	276.98	73.02	20.86 %
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 %
06.449.313	Plant-Engineering	0.00	0.00	0.00	2,701.05	-2,701.05	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	347.52	5,821.07	7,678.93	56.88 %
06.449.321	Plant-Phone & Internet	2,800.00	2,800.00	248.47	1,547.96	1,252.04	44.72 %
06.449.324	Plant- Cell Phone	600.00	600.00	42.28	295.45	304.55	50.76 %
06.449.325	Plant-Postage	50.00	50.00	0.57	21.86	28.14	56.28 %
06.449.331	Plant-Travel Expense	600.00	600.00	0.00	181.75	418.25	69.71 %
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	9,146.28	82,290.68	36,545.32	30.75 %
06.449.362	Plant-Natural Gas	5,726.00	5,726.00	82.62	5,452.25	273.75	4.78 %
06.449.364	Plant-Sewer	10,896.00	10,896.00	1,871.50	7,430.00	3,466.00	31.81 %
06.449.373	Plant-Building Repairs And Maintena...	5,000.00	5,000.00	0.00	50,968.65	-45,968.65	-919.37 %
06.449.374	Plant-Equipment Repairs/Maint	17,000.00	17,000.00	415.21	18,658.16	-1,658.16	-9.75 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	48.38	16,724.97	1,775.03	9.59 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	496.25	503.75	50.38 %
06.449.460	Plant-Meeting/Training/Testing/Conf...	2,000.00	2,000.00	-65.00	2,078.96	-78.96	-3.95 %
06.449.720	Plant-Improvmnts	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	2,852.00	3,712.67	6,287.33	62.87 %
06.471.000	Debt Principal	113,864.00	113,864.00	68,333.33	104,739.73	9,124.27	8.01 %
06.472.101	Debt Interest	93,216.00	93,216.00	32,926.08	32,926.08	60,289.92	64.68 %
06.486.020	Insurance	40,373.00	40,373.00	9,555.71	27,955.16	12,417.84	30.76 %
06.489.915	East Deer 5% Discount	16,000.00	16,000.00	0.00	5,628.61	10,371.39	64.82 %
	Expense Total:	1,546,544.00	1,546,544.00	194,603.15	1,040,104.03	506,439.97	32.75 %
	Fund: 06 - Water Surplus (Deficit):	0.00	0.00	-105,216.35	-79,689.25	-79,689.25	0.00 %
Fund: 07 - Electric							
Revenue							
07.342.403	Pole Attachment Rental	20,473.00	20,473.00	0.00	20,473.20	0.20	100.00 %
07.372.400	Metered Sales	4,105,622.00	4,105,622.00	331,427.89	2,308,794.92	-1,796,827.08	43.77 %
07.372.450	Replacement Meter Sales	0.00	0.00	0.00	1,050.00	1,050.00	0.00 %
07.372.560	Turn-On Fees	5,000.00	5,000.00	1,860.00	12,150.00	7,150.00	243.00 %
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	200.00	-100.00	33.33 %
07.391.200	Insurance Reimburstment For Fixed A...	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
	Revenue Total:	4,143,895.00	4,143,895.00	333,312.89	2,343,668.12	-1,800,226.88	43.44 %
Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	2,864.97	1,510.03	34.51 %
07.400.192	Council-FICA (Social Security)	271.00	271.00	22.61	177.64	93.36	34.45 %
07.400.193	Council-Medicare	63.00	63.00	5.25	41.26	21.74	34.51 %
07.400.241	Council -Supplies	50.00	50.00	0.00	17.51	32.49	64.98 %
07.400.331	Council-Travel Expense	150.00	150.00	0.00	32.95	117.05	78.03 %
07.400.341	Council -Advertising	300.00	300.00	0.00	300.90	-0.90	-0.30 %
07.400.342	Council -Codification	1,600.00	1,600.00	0.00	1,259.43	340.57	21.29 %
07.400.420	Council -Dues & Subscriptions	4,100.00	4,100.00	31.66	3,574.62	525.38	12.81 %
07.400.460	Council -Meeting & Conference	1,000.00	1,000.00	0.00	554.54	445.46	44.55 %
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	52.09	416.74	208.26	33.32 %
07.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	25.83	13.17	33.77 %
07.401.193	Mayor-Medicare	9.00	9.00	0.75	6.01	2.99	33.22 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	1.43	31.66	18.34	36.68 %
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	11.30	3,677.80	72.20	1.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.402.390	Financial-Bank Service Fees	1,667.00	1,667.00	630.72	3,199.63	-1,532.63	-91.94 %
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	718.01	4,905.94	-2,405.94	-96.24 %
07.405.121	Manager-Salary	30,013.00	30,013.00	0.00	13,260.87	16,752.13	55.82 %
07.405.158	Manager-Life Insurance	0.00	0.00	0.00	22.00	-22.00	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	0.00	822.07	1,038.93	55.83 %
07.405.193	Manager-Medicare	435.00	435.00	0.00	192.41	242.59	55.77 %
07.405.194	Manager-Unemployment Comp	167.00	167.00	0.00	166.70	0.30	0.18 %
07.405.195	Manager-Worker Compensation	35.00	35.00	0.00	13.54	21.46	61.31 %
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	165.31	-0.31	-0.19 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	4.46	102.34	397.66	79.53 %
07.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	149.87	375.13	71.45 %
07.406.122	Office-Salary	18,845.00	18,845.00	1,449.94	12,311.15	6,533.85	34.67 %
07.406.140	Office-Wages	18,158.00	18,158.00	1,383.20	11,750.50	6,407.50	35.29 %
07.406.152	Office-Dental Insurance	181.00	181.00	15.08	135.89	45.11	24.92 %
07.406.155	Office-Vision Insurance	36.00	36.00	3.00	27.02	8.98	24.94 %
07.406.156	Office-Health Insurance	14,369.00	14,369.00	727.55	6,920.39	7,448.61	51.84 %
07.406.158	Office Life Insurance	114.00	114.00	8.80	70.40	43.60	38.25 %
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	29.17	74.68	175.32	70.13 %
07.406.192	Office-FICA (Social Security)	2,310.00	2,310.00	177.45	1,496.28	813.72	35.23 %
07.406.193	Office-Medicare	570.00	570.00	41.51	349.97	220.03	38.60 %
07.406.194	Office-Unemployment Comp	333.00	333.00	0.00	333.42	-0.42	-0.13 %
07.406.195	Office-Workers Compensation	43.00	43.00	0.00	16.86	26.14	60.79 %
07.406.210	Office-Office Supplies	667.00	667.00	26.63	304.57	362.43	54.34 %
07.406.212	Office-Billing Forms	500.00	500.00	113.14	368.86	131.14	26.23 %
07.406.213	Office-Computer/Copier Supplies	67.00	67.00	0.00	0.00	67.00	100.00 %
07.406.270	Office-Computer Software	18,000.00	18,000.00	0.00	390.00	17,610.00	97.83 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	179.26	1,256.48	293.52	18.94 %
07.406.325	Office-Postage	5,633.00	5,633.00	410.30	3,368.74	2,264.26	40.20 %
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	178.29	710.56	789.44	52.63 %
07.406.384	Office-Copier Lease	2,309.00	2,309.00	196.50	1,403.00	906.00	39.24 %
07.406.387	Off-Postage Meter Rental	3,023.00	3,023.00	0.00	979.42	2,043.58	67.60 %
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	24.91	19,824.34	-19,224.34	-3,204.06 %
07.406.452	Office-Computer Maintenance	1,667.00	1,667.00	139.16	1,532.65	134.35	8.06 %
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	5,169.58	-3,702.58	-252.39 %
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	-31.88	210.82	189.18	47.30 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,189.80	544.20	31.38 %
07.409.312	Building-Insurance Appraisal	400.00	400.00	265.00	265.00	135.00	33.75 %
07.409.361	Building-Electricity	2,200.00	2,200.00	548.46	1,495.59	704.41	32.02 %
07.409.362	Building-Natural Gas	500.00	500.00	10.77	238.35	261.65	52.33 %
07.409.364	Building-Sewer	120.00	120.00	18.67	56.01	63.99	53.33 %
07.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.08	1,200.00	0.00	0.00 %
07.409.721	Building-Improvement	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
07.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	166.67	761.59	238.41	23.84 %
07.409.760	Building-Furniture	500.00	500.00	0.00	0.00	500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.433.241 Traffic Light Supplies	250.00	250.00	0.00	124.00	126.00	50.40 %
07.433.317 Traffic Light Maintenance	5,500.00	5,500.00	0.00	12,681.75	-7,181.75	-130.58 %
07.433.361 Traffic Light Electric	2,436.00	2,436.00	157.44	1,297.32	1,138.68	46.74 %
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	7,287.92	58,853.53	16,146.47	21.53 %
07.442.231 Electric-Vehicle Fuel	851.00	851.00	199.25	1,322.36	-471.36	-55.39 %
07.442.245 Electric-Operating Supplies	50,000.00	50,000.00	3,561.78	26,674.51	23,325.49	46.65 %
07.442.249 Electric-Misc Supplies	0.00	0.00	0.00	155.49	-155.49	0.00 %
07.442.250 Electric-Vehicle Repairs	2,302.00	2,302.00	0.00	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	5,263.00	108,506.50	46,493.50	30.00 %
07.442.313 Electric-Engineering	0.00	0.00	771.00	771.00	-771.00	0.00 %
07.442.317 Electric-Emergency Maint Labor	20,000.00	20,000.00	1,939.00	23,344.13	-3,344.13	-16.72 %
07.442.329 Electric-Wireless Aircards	463.00	463.00	40.01	280.07	182.93	39.51 %
07.442.361 Electric-Electric	1,800.00	1,800.00	41.80	962.36	837.64	46.54 %
07.442.362 Electric-Natural Gas	822.00	822.00	30.84	965.74	-143.74	-17.49 %
07.442.372 Electric-Repairs To System	65,000.00	65,000.00	831.00	62,835.00	2,165.00	3.33 %
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	11,550.00	2,450.00	17.50 %
07.442.462 Electric-Street Opening	100.00	100.00	13.49	28.28	71.72	71.72 %
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	31,620.67	-26,620.67	-532.41 %
07.442.740 Electric-Equipment	0.00	0.00	0.00	1,718.83	-1,718.83	0.00 %
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	117,095.11	1,083,924.23	-75,363.23	-7.47 %
07.442.901 Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	107,360.00	53,680.00	33.33 %
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	68,333.33	104,739.73	-31,941.73	-43.88 %
07.472.101 Debt Interest	59,597.00	59,597.00	32,926.08	32,926.08	26,670.92	44.75 %
07.486.020 Insurance	40,373.00	40,373.00	9,555.71	27,955.17	12,417.83	30.76 %
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	272,544.56	1,814,554.02	2,329,340.98	56.21 %
Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	60,768.33	529,114.10	529,114.10	0.00 %
Fund: 08 - Sewer						
Revenue						
08.341.010 Interest Income	600.00	600.00	0.00	1,322.24	722.24	220.37 %
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	10,835.00	76,110.00	-54,890.00	41.90 %
Revenue Total:	631,071.00	631,071.00	10,835.00	77,432.24	-553,638.76	87.73 %
Expense						
08.436.245 Sewers-Operating Supplies	734,926.00	734,926.00	0.00	4,347.16	730,578.84	99.41 %
08.436.310 Sewers-Professional Service	10,000.00	10,000.00	0.00	26,761.15	-16,761.15	-167.61 %
08.436.313 Sewers-Engineering	25,000.00	25,000.00	62.50	2,378.00	22,622.00	90.49 %
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	500.00	0.00	0.00 %
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	62.50	33,986.31	753,989.69	95.69 %
Fund: 08 - Sewer Surplus (Deficit):	-156,905.00	-156,905.00	10,772.50	43,445.93	200,350.93	127.69 %
Fund: 30 - Capital Reserve						
Revenue						
30.341.010 Capital Reserve-Interest	0.00	0.00	0.00	11,384.63	11,384.63	0.00 %

My Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30.393.100 Bond Proceeds	0.00	0.00	0.00	3,480,612.33	3,480,612.33	0.00 %
Revenue Total:	0.00	0.00	0.00	3,491,996.96	3,491,996.96	0.00 %
Expense						
30.402.390 Banking Service Fee	0.00	0.00	0.00	20.00	-20.00	0.00 %
Expense Total:	0.00	0.00	0.00	20.00	-20.00	0.00 %
Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	3,491,976.96	3,491,976.96	0.00 %
Fund: 35 - Liquid Fuels						
Revenue						
35.341.010 Interest Income	250.00	250.00	0.00	175.99	-74.01	29.60 %
35.355.020 Liquid Fuels -Tax Allocation	131,328.00	131,328.00	0.00	130,353.02	-974.98	0.74 %
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	130,529.01	-40,689.99	23.76 %
Expense						
35.430.260 L.F.-MINOR EQUIPMENT PURCHASES	0.00	0.00	0.00	964.00	-964.00	0.00 %
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	964.00	129,386.00	99.26 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	40,869.00	40,869.00	0.00	129,565.01	88,696.01	-217.03 %
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	-562.50	1,781.25	2,218.75	55.47 %
Expense Total:	4,000.00	4,000.00	-562.50	1,781.25	2,218.75	55.47 %
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	562.50	-1,781.25	-1,781.25	0.00 %
Report Surplus (Deficit):	-116,036.00	-116,036.00	-147,420.63	3,579,166.56	3,695,202.56	3,184.53 %

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	187,938.40	1,617,504.63	-2,195,649.37	57.58 %
Expense	3,813,154.00	3,813,154.00	300,600.80	2,145,527.36	1,667,626.64	43.73 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-112,662.40	-528,022.73	-528,022.73	0.00 %
Fund: 05 - Recreation Board						
Revenue	14,895.00	14,895.00	0.00	8,986.08	-5,908.92	39.67 %
Expense	14,895.00	14,895.00	1,645.21	14,428.29	466.71	3.13 %
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-1,645.21	-5,442.21	-5,442.21	0.00 %
Fund: 06 - Water						
Revenue	1,546,544.00	1,546,544.00	89,386.80	960,414.78	-586,129.22	37.90 %
Expense	1,546,544.00	1,546,544.00	194,603.15	1,040,104.03	506,439.97	32.75 %
Fund: 06 - Water Surplus (Deficit):	0.00	0.00	-105,216.35	-79,689.25	-79,689.25	0.00 %
Fund: 07 - Electric						
Revenue	4,143,895.00	4,143,895.00	333,312.89	2,343,668.12	-1,800,226.88	43.44 %
Expense	4,143,895.00	4,143,895.00	272,544.56	1,814,554.02	2,329,340.98	56.21 %
Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	60,768.33	529,114.10	529,114.10	0.00 %
Fund: 08 - Sewer						
Revenue	631,071.00	631,071.00	10,835.00	77,432.24	-553,638.76	87.73 %
Expense	787,976.00	787,976.00	62.50	33,986.31	753,989.69	95.69 %
Fund: 08 - Sewer Surplus (Deficit):	-156,905.00	-156,905.00	10,772.50	43,445.93	200,350.93	127.69 %
Fund: 30 - Capital Reserve						
Revenue	0.00	0.00	0.00	3,491,996.96	3,491,996.96	0.00 %
Expense	0.00	0.00	0.00	20.00	-20.00	0.00 %
Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	3,491,976.96	3,491,976.96	0.00 %
Fund: 35 - Liquid Fuels						
Revenue	171,219.00	171,219.00	0.00	130,529.01	-40,689.99	23.76 %
Expense	130,350.00	130,350.00	0.00	964.00	129,386.00	99.26 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	40,869.00	40,869.00	0.00	129,565.01	88,696.01	-217.03 %
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	-562.50	1,781.25	2,218.75	55.47 %
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	562.50	-1,781.25	-1,781.25	0.00 %
Report Surplus (Deficit):	-116,036.00	-116,036.00	-147,420.63	3,579,166.56	3,695,202.56	3,184.53 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	-112,662.40	-528,022.73	-528,022.73
05 - Recreation Board	0.00	0.00	-1,645.21	-5,442.21	-5,442.21
06 - Water	0.00	0.00	-105,216.35	-79,689.25	-79,689.25
07 - Electric	0.00	0.00	60,768.33	529,114.10	529,114.10
08 - Sewer	-156,905.00	-156,905.00	10,772.50	43,445.93	200,350.93
30 - Capital Reserve	0.00	0.00	0.00	3,491,976.96	3,491,976.96
35 - Liquid Fuels	40,869.00	40,869.00	0.00	129,565.01	88,696.01
60 - Police Pension	0.00	0.00	562.50	-1,781.25	-1,781.25
Report Surplus (Deficit):	-116,036.00	-116,036.00	-147,420.63	3,579,166.56	3,695,202.56