



Tarentum Borough, PA

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

		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	3,331.46	12,511.08	-4,980.92	28.48 %
01.301.300	Real Estate Taxes-Delinquent	21,547.00	21,547.00	7,014.46	41,793.73	20,246.73	193.97 %
01.309.100	Sales Tax-Rad Allegheny County 1%	150,844.00	150,844.00	15,855.04	139,670.02	-11,173.98	7.41 %
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	45.00	135.00	-65.00	32.50 %
01.310.030	Per Capita Taxes-Delinquent	250.00	250.00	160.00	360.00	110.00	144.00 %
01.310.100	Real Estate Transfer Tax	25,268.00	25,268.00	1,037.98	40,535.75	15,267.75	160.42 %
01.310.210	Earned Income Tax-Current	304,560.00	304,560.00	35,609.74	296,056.14	-8,503.86	2.79 %
01.310.510	LST Tax-Current	52,133.00	52,133.00	1,029.77	37,527.06	-14,605.94	28.02 %
01.310.700	Mechanical Devices Taxes	20,725.00	20,725.00	0.00	28,200.00	7,475.00	136.07 %
01.319.010	Penalty And Interest Real Property	8,756.00	8,756.00	3,849.29	24,472.08	15,716.08	279.49 %
01.319.100	Penalty And Interest Per Capita	514.00	514.00	96.50	227.50	-286.50	55.74 %
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	0.00	46,035.93	-14,764.07	24.28 %
01.322.400	Vacant Property Registration Fee	4,000.00	4,000.00	1,650.00	2,100.00	-1,900.00	47.50 %
01.322.500	Street Opening Permit	8,654.00	8,654.00	100.00	1,714.00	-6,940.00	80.19 %
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	832.46	7,426.81	-9,854.19	57.02 %
01.331.101	Fines-County Clerk	5,252.00	5,252.00	283.36	2,615.25	-2,636.75	50.20 %
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	60.00	190.00	-110.00	36.67 %
01.341.010	Interest Income	500.00	500.00	0.00	21.79	-478.21	95.64 %
01.342.201	Leasing of Borough Property	200.00	200.00	0.00	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	0.00	75.00	75.00	0.00 %
01.342.530	Tower Leases	49,465.00	49,465.00	6,959.36	40,626.80	-8,838.20	17.87 %
01.351.010	Federal Grant-General	0.00	0.00	229,215.32	229,215.32	229,215.32	0.00 %
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	33,700.00	33,700.00	-192,300.00	85.09 %
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	2,050.00	2,050.00	50.00	102.50 %
01.355.050	General Municipal Pension System Aid	174,800.00	174,800.00	196,857.17	196,857.17	22,057.17	112.62 %
01.355.070	Foreign Fire Relief Insurance	16,931.00	16,931.00	18,355.15	18,355.15	1,424.15	108.41 %
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	0.00	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	840.00	8,960.00	4,889.00	220.09 %
01.361.730	Copies of Accident Reports	1,165.00	1,165.00	60.00	855.00	-310.00	26.61 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.362.140	School Crossing Guards-Reimburse...	6,772.00	6,772.00	2,533.25	8,024.39	1,252.39	118.49 %
01.362.410	Building Permits	2,500.00	2,500.00	14,161.50	15,405.00	12,905.00	616.20 %
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	0.00	310.00	10.00	103.33 %
01.362.450	Occupancy Permits	13,500.00	13,500.00	2,000.00	15,160.00	1,660.00	112.30 %
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	780.00	8,190.00	-1,810.00	18.10 %
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	0.00	34,100.00	34,100.00	0.00 %
01.364.300	Solid Waste Collection/Recycling	509,800.00	509,800.00	89,165.48	398,733.44	-111,066.56	21.79 %
01.364.900	Delinquent Fee	8,000.00	8,000.00	2,560.00	23,080.00	15,080.00	288.50 %
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	280.00	2,135.00	1,985.00	1,423.33 %
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	200.00	850.00	850.00	0.00 %
01.389.100	Misc Income	500.00	500.00	36.00	646.80	146.80	129.36 %
01.389.200	AP Discounts	150.00	150.00	8.45	84.21	-65.79	43.86 %
01.391.100	Sale Of Fixed Assets	2,000.00	2,000.00	0.00	8,978.00	6,978.00	448.90 %
01.391.300	Insurance Reimbursement To Current...	1,500.00	1,500.00	0.00	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 %
01.395.100	Prior Year Insurance Dividends	0.00	0.00	1,574.37	1,574.37	1,574.37	0.00 %
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	672,291.11	2,293,447.50	-1,519,706.50	39.85%
Expense							
01.400.113	Council-Salaries	4,375.00	4,375.00	-7,093.38	3,228.95	1,146.05	26.20 %
01.400.192	Council-FICA (Social Security)	271.00	271.00	22.61	200.26	70.74	26.10 %
01.400.193	Council-Medicare	63.00	63.00	5.32	47.11	15.89	25.22 %
01.400.241	Council-Supplies	50.00	50.00	9.12	26.61	23.39	46.78 %
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	221.00	521.95	-221.95	-73.98 %
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	9.98	3,585.46	514.54	12.55 %
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	-599.27	599.46	100.54	14.36 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	468.71	156.29	25.01 %
01.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	29.07	9.93	25.46 %
01.401.193	Mayor-Medicare	9.00	9.00	0.76	6.83	2.17	24.11 %
01.401.420	Mayor-Dues And Subscriptions	50.00	50.00	1.42	33.01	16.99	33.98 %
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	34.09	3,712.40	37.60	1.00 %
01.402.319	NSF Charge from Bank	0.00	0.00	0.00	204.00	-204.00	0.00 %
01.402.390	Financial-Bank Service Fees	1,667.00	1,667.00	885.07	4,590.62	-2,923.62	-175.38 %
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	270.80	135.20	33.30 %
01.403.325	Tax Col-Postage	800.00	800.00	24.51	764.74	35.26	4.41 %
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	22.37	1,302.37	197.63	13.18 %
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 %
01.404.314	Other Legal Fees	2,500.00	2,500.00	687.04	6,569.09	-4,069.09	-162.76 %
01.405.121	Manager-Salary	30,013.00	30,013.00	1,369.09	14,625.82	15,387.18	51.27 %
01.405.158	Manager-Life Insurance	0.00	0.00	8.80	30.80	-30.80	0.00 %
01.405.160	Manager-Pension Retirement	4,636.00	4,636.00	3,379.59	3,379.59	1,256.41	27.10 %

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01.405.192	Manager-FICA (Social Security)	1,861.00	1,861.00	84.88	906.86	954.14	51.27 %
01.405.193	Manager-Medicare	435.00	435.00	19.85	211.99	223.01	51.27 %
01.405.194	Manager-Unemployment Comp	167.00	167.00	68.46	235.11	-68.11	-40.78 %
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	-85.00	80.37	84.63	51.29 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	4.45	106.73	393.27	78.65 %
01.405.460	Manager-Meeting And Conference	525.00	525.00	311.01	460.85	64.15	12.22 %
01.406.122	Office-Salary	18,845.00	18,845.00	1,449.48	13,756.78	5,088.22	27.00 %
01.406.140	Office-Wages	18,158.00	18,158.00	1,382.79	13,129.94	5,028.06	27.69 %
01.406.152	Office-Dental Insurance	181.00	181.00	15.12	151.21	29.79	16.46 %
01.406.155	Office-Vision Insurance	36.00	36.00	3.00	29.99	6.01	16.69 %
01.406.156	Office-Health Insurance	14,369.00	14,369.00	727.37	7,646.06	6,722.94	46.79 %
01.406.158	Office Life Insurance	114.00	114.00	8.80	79.20	34.80	30.53 %
01.406.160	Office-Pension Retirement	5,764.00	5,764.00	6,759.21	6,759.21	-995.21	-17.27 %
01.406.183	Office-Overtime	250.00	250.00	0.00	74.67	175.33	70.13 %
01.406.192	Office-FICA (Social Security)	2,310.00	2,310.00	175.60	1,671.71	638.29	27.63 %
01.406.193	Office-Medicare	570.00	570.00	41.06	390.95	179.05	31.41 %
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	59.47	364.09	302.91	45.41 %
01.406.212	Office-Billing Forms	500.00	500.00	0.00	409.23	90.77	18.15 %
01.406.213	Office-Computer/Copier Supplies	67.00	67.00	58.53	58.53	8.47	12.64 %
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	180.48	1,436.99	113.01	7.29 %
01.406.325	Office-Postage	5,633.00	5,633.00	326.39	3,695.70	1,937.30	34.39 %
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	0.00	710.66	789.34	52.62 %
01.406.384	Office-Copier Lease	2,309.00	2,309.00	196.40	2,097.41	211.59	9.16 %
01.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	489.76	1,469.48	1,553.52	51.39 %
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 Subscption	600.00	600.00	-159.65	19,679.34	-19,079.34	-3,179.89 %
01.406.452	Office-Computer Maintenance	1,667.00	1,667.00	51.66	1,584.68	82.32	4.94 %
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	83.60	436.68	-36.68	-9.17 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,300.08	433.92	25.02 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	265.00	135.00	33.75 %
01.409.361	Building-Electricity	2,200.00	2,200.00	220.30	1,716.24	483.76	21.99 %
01.409.362	Building-Natural Gas	500.00	500.00	10.28	269.25	230.75	46.15 %
01.409.364	Building-Sewer	120.00	120.00	0.00	56.00	64.00	53.33 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
01.409.721	Building-Improvements	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
01.409.750	Building - Machinery & Equipment	1,000.00	1,000.00	0.00	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	69,272.39	25,628.61	27.01 %
01.410.140	Police-Patrolmen Salaries	675,445.00	675,445.00	52,082.41	481,076.59	194,368.41	28.78 %
01.410.151	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	525.42	175.58	25.05 %
01.410.152	Police-Dental Insurance	10,922.00	10,922.00	796.00	8,302.51	2,619.49	23.98 %
01.410.155	Police-Vision Insurance	1,292.00	1,292.00	108.34	1,113.79	178.21	13.79 %
01.410.156	Police-Health Insurance	148,930.00	148,930.00	10,092.29	97,967.87	50,962.13	34.22 %
01.410.158	Police-Life Insurance	2,853.00	2,853.00	165.00	1,577.40	1,275.60	44.71 %
01.410.160	Police-Pension/Retirement	137,005.00	137,005.00	137,005.00	137,005.00	0.00	0.00 %
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 %

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01.410.180	Police-Overtime Wages	50,000.00	50,000.00	4,282.78	42,441.69	7,558.31	15.12 %
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	1,238.96	8,332.88	3,667.12	30.56 %
01.410.187	Police Holiday O/T	36,762.00	36,762.00	2,504.99	19,582.27	17,179.73	46.73 %
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	4,131.05	38,245.06	15,861.94	29.32 %
01.410.193	Police-Medicare	12,654.00	12,654.00	966.15	8,944.50	3,709.50	29.31 %
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	7,457.94	10,630.92	17,308.08	61.95 %
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	875.12	11,004.24	995.76	8.30 %
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	1,922.66	3,545.61	-3,395.61	-2,263.74 %
01.410.250	Police-Vehicle Maintenance	13,000.00	13,000.00	1,860.14	8,735.05	4,264.95	32.81 %
01.410.260	Police-Small Tools/Equipment	800.00	800.00	112.00	733.00	67.00	8.38 %
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	277.84	2,061.56	902.44	30.45 %
01.410.324	Police- Cell Phone	564.00	564.00	84.48	379.93	184.07	32.64 %
01.410.325	Police-Postage	100.00	100.00	4.57	22.34	77.66	77.66 %
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	240.14	1,080.82	359.18	24.94 %
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	0.00	515.70	20,684.30	97.57 %
01.410.384	Police-Copier Rental	3,856.00	3,856.00	317.36	2,558.83	1,297.17	33.64 %
01.410.420	Police-Dues/Annual Warranty/Subscr...	7,000.00	7,000.00	49.13	9,678.13	-2,678.13	-38.26 %
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	0.00	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	625.65	44,092.74	2,907.26	6.19 %
01.410.750	Police-Equipment Purchase	7,300.00	7,300.00	81.75	11,926.96	-4,626.96	-63.38 %
01.411.231	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	750.00	2,250.00	750.00	25.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	750.00	2,250.00	750.00	25.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	750.00	2,250.00	750.00	25.00 %
01.411.250	Fire-Truck Repairs	6,408.00	6,408.00	8,656.42	48,888.57	-42,480.57	-662.93 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	1,791.00	4,928.95	295.05	5.65 %
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	6,857.06	12,298.71	-8,098.71	-192.83 %
01.411.540	Fire-Contribution Relief Funds	16,931.00	16,931.00	18,355.15	18,355.15	-1,424.15	-8.41 %
01.411.541	Fire-Contributions-Eureka	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	25.00 %
01.411.542	Fire-Contributions-Highland Hose	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	25.00 %
01.411.543	Fire-Contributions-Summit Hose	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	25.00 %
01.413.122	Code Enfo-Officer Salary	59,043.00	59,043.00	4,541.78	43,098.01	15,944.99	27.01 %
01.413.152	Code Enfo-Dental Insurance	272.00	272.00	22.67	226.70	45.30	16.65 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	4.50	45.00	9.00	16.67 %
01.413.156	Code Enfo-Health Insurance	17,323.00	17,323.00	1,182.31	11,375.53	5,947.47	34.33 %
01.413.158	Code Enforcement Life Insurance	170.00	170.00	13.20	105.60	64.40	37.88 %
01.413.160	Code Enforcement-Pension	8,990.00	8,990.00	10,138.81	10,138.81	-1,148.81	-12.78 %
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	2,672.16	988.84	27.01 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.193	Code-Medicare	856.00	856.00	65.86	624.96	231.04 26.99 %
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	67.75	67.75	232.25 77.42 %
01.413.231	Code Enforcement-Fuel	1,000.00	1,000.00	172.82	1,387.12	-387.12 -38.71 %
01.413.241	Code Enforcement-Operating Supplies	0.00	0.00	0.00	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	7,144.00	7,644.50	-4,144.50 -118.41 %
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	84.48	379.93	170.07 30.92 %
01.413.325	Code Enforcement -Postage	500.00	500.00	221.73	576.42	-76.42 -15.28 %
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	35.75	3,125.80	-2,275.80 -267.74 %
01.413.452	Code Enforcement-Computer Mainte...	500.00	500.00	0.00	183.75	316.25 63.25 %
01.413.460	Code Enfo-Meetings And Conferance	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	2,820.00	5,320.00	84,680.00 94.09 %
01.414.312	Zoning-Property & Redevelopment	290,000.00	290,000.00	0.00	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	185.00	1,580.00	920.00 36.80 %
01.416.318	Pest Control Fees	500.00	500.00	0.00	829.92	-329.92 -65.98 %
01.419.140	Crossing Guard-Wages	11,550.00	11,550.00	940.50	8,261.00	3,289.00 28.48 %
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	58.32	512.19	203.81 28.47 %
01.419.193	Crossing Guard-Medicare	167.00	167.00	13.65	119.80	47.20 28.26 %
01.419.194	Crossing Guard-Unemployment Com...	525.00	525.00	47.03	413.07	111.93 21.32 %
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	363.00	287.00 44.15 %
01.427.365	Rubbish-Collection Expense	415,338.00	415,338.00	37,936.11	273,403.88	141,934.12 34.17 %
01.430.122	Streets-Dpw Salary	69,268.00	69,268.00	5,328.28	50,557.71	18,710.29 27.01 %
01.430.130	Streets-Part Time Wages	21,000.00	21,000.00	1,548.00	13,140.00	7,860.00 37.43 %
01.430.140	Streets-Wages	326,842.00	326,842.00	20,151.09	191,425.29	135,416.71 41.43 %
01.430.152	Streets-Dental Insurance	1,904.00	1,904.00	158.69	1,489.01	414.99 21.80 %
01.430.155	Streets-Vision Insurance	378.00	378.00	31.50	295.57	82.43 21.81 %
01.430.156	Streets-Health Insurance	168,996.00	168,996.00	7,183.08	76,834.07	92,161.93 54.53 %
01.430.158	Street Life Insurance	1,193.00	1,193.00	92.40	699.60	493.40 41.36 %
01.430.160	Street-Pension	53,728.00	53,728.00	60,832.89	60,832.89	-7,104.89 -13.22 %
01.430.183	Streets-Overtime	9,821.00	9,821.00	155.58	13,347.57	-3,526.57 -35.91 %
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	1,679.74	16,570.90	9,899.10 37.40 %
01.430.193	Street-Medicare	6,191.00	6,191.00	392.85	3,875.47	2,315.53 37.40 %
01.430.194	Street-Unemployment Comp	3,500.00	3,500.00	17.47	4,500.00	-1,000.00 -28.57 %
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	0.00	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	739.82	8,718.91	1,281.09 12.81 %
01.430.236	Street-Building Supplies	0.00	0.00	123.24	610.56	-610.56 0.00 %
01.430.245	Streets-Operating Supplies	5,171.00	5,171.00	725.60	7,721.70	-2,550.70 -49.33 %
01.430.250	Streets-Vehicle Repair	13,500.00	13,500.00	4,284.95	10,689.30	2,810.70 20.82 %
01.430.260	Streets-Small Tool/Equipment Repairs	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	187.20	1,460.77	843.23	36.60 %
01.430.324	Street- Cell Phone	480.00	480.00	40.00	280.00	200.00	41.67 %
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	102.46	931.47	353.53	27.51 %
01.430.362	Streets-Natural Gas	1,889.00	1,889.00	42.76	1,557.69	331.31	17.54 %
01.430.364	Street- Sewage	323.00	323.00	0.00	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	8.00	293.00	707.00	70.70 %
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	35.76	667.80	-167.80	-33.56 %
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	221.29	847.81	73.19	7.95 %
01.431.374	Street Sweeper-Equipment Repair/Ma...	8,200.00	8,200.00	323.70	1,203.00	6,997.00	85.33 %
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	127.72	1,140.33	4,859.67	80.99 %
01.433.249	Traffic-Supplies & Paint	2,000.00	2,000.00	1,232.60	1,232.60	767.40	38.37 %
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	895.83	4,405.39	594.61	11.89 %
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	8,613.27	11,951.65	-10,451.65	-696.78 %
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	503.28	2,900.08	-1,646.08	-131.27 %
01.454.241	Parks-Supplies	1,091.00	1,091.00	359.98	768.84	322.16	29.53 %
01.454.250	Parks-Vehicle Repairs	373.00	373.00	22.95	22.95	350.05	93.85 %
01.454.260	Parks-Mower&Yard Equip Repairs	1,243.00	1,243.00	0.00	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	96.08	590.52	1,353.48	69.62 %
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	4,928.43	7,958.79	-5,264.79	-195.43 %
01.454.386	Parks-Port A Johns	2,040.00	2,040.00	190.00	990.00	1,050.00	51.47 %
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	0.00	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	0.00	103.22	896.78	89.68 %
01.466.312	Community Development - Planning	12,000.00	12,000.00	0.00	3,904.96	8,095.04	67.46 %
01.471.100	General Obligations Note Principal	0.00	0.00	0.00	68,333.34	-68,333.34	0.00 %
01.472.101	Debt Interest	0.00	0.00	0.00	32,926.08	-32,926.08	0.00 %
01.483.318	Pension Plan Fees	100.00	100.00	20.00	60.00	40.00	40.00 %
01.486.020	Insurance	40,373.00	40,373.00	3,485.03	50,843.70	-10,470.70	-25.93 %
01.487.158	Retiree Life Insurance	1,061.00	1,061.00	90.00	798.00	263.00	24.79 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	101.35	-1.35	-1.35 %
01.491.001 Tax-Refunds	3,551.00	3,551.00	3,283.64	7,740.80	-4,189.80	-117.99 %
Expense Total:	3,802,689.00	3,802,689.00	487,888.47	2,634,821.97	1,167,867.03	30.71%
Fund: 01 - General Surplus (Deficit):	10,465.00	10,465.00	184,402.64	-341,374.47	-351,839.47	3,362.06%
Fund: 05 - Recreation Board						
Revenue						
05.341.010 Interest Income	25.00	25.00	0.00	24.25	-0.75	3.00 %
05.367.130 Parks and Recreation Concessions	500.00	500.00	3,158.00	3,158.00	2,658.00	631.60 %
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	3,158.00	12,149.95	-2,745.05	18.43%
Expense						
05.451.247 Recreation-Supplies	5,165.00	5,165.00	72.41	1,085.73	4,079.27	78.98 %
05.451.249 Recreation-Food Sales Supplies	300.00	300.00	0.00	1,123.12	-823.12	-274.37 %
05.451.319 Recreation-Misc Expenses	4,000.00	4,000.00	0.00	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	271.15	7,978.65	-3,736.65	-88.09 %
05.451.373 Recreation-Snack Shack Improvements	0.00	0.00	-450.00	0.00	0.00	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	-106.44	14,321.85	573.15	3.85%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	3,264.44	-2,171.90	-2,171.90	0.00%
Fund: 06 - Water						
Revenue						
06.341.010 Interest Income	100.00	100.00	0.00	235.63	135.63	235.63 %
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	332,918.40	1,285,684.02	-238,878.98	15.67 %
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	0.00	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 %
06.395.110 Refund of Prior Year Expense	0.00	0.00	28,018.00	28,018.00	28,018.00	0.00 %
Revenue Total:	1,546,544.00	1,546,544.00	360,936.40	1,321,413.40	-225,130.60	14.56%
Expense						
06.400.113 Council -Salaries	4,375.00	4,375.00	364.56	3,228.95	1,146.05	26.20 %
06.400.192 Council-FICA (Social Security)	271.00	271.00	22.61	200.26	70.74	26.10 %
06.400.193 Council-Medicare	63.00	63.00	5.32	47.11	15.89	25.22 %
06.400.241 Council -Supplies	50.00	50.00	9.13	26.64	23.36	46.72 %
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	221.00	521.90	-221.90	-73.97 %
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	9.99	3,584.58	515.42	12.57 %
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	468.71	156.29	25.01 %
06.401.192 Mayor-FICA (Social Security)	39.00	39.00	3.23	29.07	9.93	25.46 %
06.401.193 Mayor-Medicare	9.00	9.00	0.76	6.83	2.17	24.11 %
06.401.420 Mayor -Dues & Conferences	50.00	50.00	1.43	33.09	16.91	33.82 %
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	34.08	3,711.89	38.11	1.02 %
06.402.390 Financil-Banking Service Fee	1,667.00	1,667.00	873.07	4,077.73	-2,410.73	-144.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	686.93	6,380.58	-3,880.58	-155.22 %
06.405.121	Manager-Salary	30,013.00	30,013.00	1,369.09	14,625.82	15,387.18	51.27 %
06.405.158	Manager-Life Insurance	0.00	0.00	8.80	30.80	-30.80	0.00 %
06.405.160	Manager-Pension	4,636.00	4,636.00	3,379.59	3,379.59	1,256.41	27.10 %
06.405.192	Manager-FICA (Social Security)	1,861.00	1,861.00	84.88	906.86	954.14	51.27 %
06.405.193	Manager-Medicare	435.00	435.00	19.85	211.99	223.01	51.27 %
06.405.194	Manager-Unemployment Comp	167.00	167.00	68.46	235.11	-68.11	-40.78 %
06.405.195	Manager-Workers Compensation	35.00	35.00	0.00	13.54	21.46	61.31 %
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	-85.00	80.32	84.68	51.32 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	4.46	106.80	393.20	78.64 %
06.405.460	Manager-Meeting And Conference	525.00	525.00	311.02	460.86	64.14	12.22 %
06.406.122	Office-Salary	18,845.00	18,845.00	1,449.48	13,756.78	5,088.22	27.00 %
06.406.140	Office-Wages	18,158.00	18,158.00	1,382.79	13,129.94	5,028.06	27.69 %
06.406.152	Office-Dental Insurance	181.00	181.00	15.12	151.20	29.80	16.46 %
06.406.155	Office-Vision Insurance	36.00	36.00	3.00	29.99	6.01	16.69 %
06.406.156	Office-Health Insurance	14,369.00	14,369.00	727.37	7,646.07	6,722.93	46.79 %
06.406.158	Office Life Insurance	114.00	114.00	8.80	79.20	34.80	30.53 %
06.406.160	Office-Pension	5,764.00	5,764.00	6,759.21	6,759.21	-995.21	-17.27 %
06.406.183	Office-Overtime	250.00	250.00	0.00	74.67	175.33	70.13 %
06.406.192	Office-FICA (Social Security)	2,310.00	2,310.00	175.60	1,671.71	638.29	27.63 %
06.406.193	Office-Medicare	570.00	570.00	41.06	390.95	179.05	31.41 %
06.406.194	Office-Unemployment Compensation	333.00	333.00	0.00	333.29	-0.29	-0.09 %
06.406.195	Office-Workers Compensation	43.00	43.00	11.97	16.87	26.13	60.77 %
06.406.210	Office-Office Supplies	667.00	667.00	59.47	364.05	302.95	45.42 %
06.406.212	Office-Billing Forms	500.00	500.00	0.00	366.53	133.47	26.69 %
06.406.213	Office-Computer/Copier Supplies	67.00	67.00	58.53	58.53	8.47	12.64 %
06.406.270	Office-Computer Software	18,000.00	18,000.00	0.00	390.00	17,610.00	97.83 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	180.48	1,436.96	113.04	7.29 %
06.406.325	Office-Postage	5,633.00	5,633.00	326.40	3,695.14	1,937.86	34.40 %
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	0.00	710.55	789.45	52.63 %
06.406.384	Office-Copier Lease	2,309.00	2,309.00	196.49	1,962.01	346.99	15.03 %
06.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	489.76	1,469.18	1,553.82	51.40 %
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	-147.61	19,676.71	-19,076.71	-3,179.45 %
06.406.452	Office-Computer Maintenance	1,667.00	1,667.00	51.66	1,584.29	82.71	4.96 %
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	5,169.58	-3,702.58	-252.39 %
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	83.61	396.86	3.14	0.79 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,339.80	394.20	22.73 %
06.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	265.00	135.00	33.75 %
06.409.361	Building-Electricity	2,200.00	2,200.00	220.23	1,715.82	484.18	22.01 %
06.409.362	Building-Natural Gas	500.00	500.00	10.28	258.89	241.11	48.22 %
06.409.364	Building-Sewer	120.00	120.00	0.00	55.99	64.01	53.34 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
06.409.721	Building-Improvements	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	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	15,974.88	41,944.12	72.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.152	Distribution-Dental Insurance	272.00	272.00	45.34	317.38	-45.38	-16.68 %
06.448.155	Distribution-Vision Insurance	54.00	54.00	9.00	63.00	-9.00	-16.67 %
06.448.156	Distribution-Health Insurance	25,269.00	25,269.00	2,636.92	18,622.84	6,646.16	26.30 %
06.448.158	Distribution-Life Insurance	170.00	170.00	26.40	171.60	-1.60	-0.94 %
06.448.160	Distribution-Pension	9,341.00	9,341.00	10,138.81	10,138.81	-797.81	-8.54 %
06.448.183	Distribution-Overtime	2,700.00	2,700.00	135.36	1,519.45	1,180.55	43.72 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	0.00	1,119.99	-619.99	-124.00 %
06.448.192	Distribution-FICA (Social Security)	3,758.00	3,758.00	227.23	1,070.28	2,687.72	71.52 %
06.448.193	Distribution-Medicare	879.00	879.00	53.14	250.30	628.70	71.52 %
06.448.194	Distribution-Unemployment Comp	500.00	500.00	20.16	711.64	-211.64	-42.33 %
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	77.00	104.49	-54.49	-108.98 %
06.448.231	Distribution-Vehicle Fuel	2,246.00	2,246.00	529.96	3,946.95	-1,700.95	-75.73 %
06.448.241	Distribution-Operating Supplies	1,849.00	1,849.00	130.43	1,505.08	343.92	18.60 %
06.448.250	Distribution-Vehicle Repair	1,196.00	1,196.00	0.00	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	54.45	82.75	17.25	17.25 %
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	40.00	352.94	267.06	43.07 %
06.448.329	Distribution-Wireless Aircards	972.00	972.00	164.67	743.28	228.72	23.53 %
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	102.46	931.47	353.53	27.51 %
06.448.362	Distribution-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	450.00	2,420.08	7,579.92	75.80 %
06.448.364	Distribution-Sewage	0.00	0.00	0.00	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 Maintenance	8,000.00	8,000.00	0.00	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	6,203.78	25,306.40	-17,806.40	-237.42 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	488.87	788.87	236.13	23.04 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	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	923.72	5,233.71	-233.71	-4.67 %
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	5,262.18	66,488.25	1,919.75	2.81 %
06.449.140	Plant-Wages Employees	269,645.00	269,645.00	16,207.68	168,676.96	100,968.04	37.44 %
06.449.152	Plant-Dental Insurance	1,632.00	1,632.00	113.35	1,299.40	332.60	20.38 %
06.449.155	Plant-Vision Insurance	324.00	324.00	22.50	257.93	66.07	20.39 %
06.449.156	Plant-Health Insurance	148,788.00	148,788.00	5,273.84	68,104.37	80,683.63	54.23 %
06.449.158	Plant-Life Insurance	1,022.00	1,022.00	66.00	633.60	388.40	38.00 %
06.449.160	Plant-Pension	54,980.00	54,980.00	50,694.09	50,694.09	4,285.91	7.80 %
06.449.183	Plant-Overtime	28,000.00	28,000.00	3,360.72	28,371.90	-371.90	-1.33 %
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	1,531.68	16,286.73	6,408.27	28.24 %
06.449.193	Plant-Medicare	5,308.00	5,308.00	358.21	3,808.96	1,499.04	28.24 %
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 %
06.449.221	Plant-Chemicals	68,000.00	68,000.00	10,158.76	67,363.76	636.24	0.94 %
06.449.229	Plant-Meals	400.00	400.00	30.00	410.00	-10.00	-2.50 %
06.449.231	Plant-Fuel	350.00	350.00	0.00	381.45	-31.45	-8.99 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.236 Plant-Operating Supplies	4,000.00	4,000.00	21.77	1,197.21	2,802.79	70.07 %
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	0.00	7,241.04	6,258.96	46.36 %
06.449.321 Plant-Phone & Internet	2,800.00	2,800.00	278.54	1,826.50	973.50	34.77 %
06.449.324 Plant- Cell Phone	600.00	600.00	84.48	379.93	220.07	36.68 %
06.449.325 Plant-Postage	50.00	50.00	0.00	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	9,971.08	92,261.76	26,574.24	22.36 %
06.449.362 Plant-Natural Gas	5,726.00	5,726.00	81.13	5,533.38	192.62	3.36 %
06.449.364 Plant-Sewer	10,896.00	10,896.00	0.00	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	932.74	19,590.90	-2,590.90	-15.24 %
06.449.420 Plant-Dues Subscription Member	18,500.00	18,500.00	500.26	17,225.23	1,274.77	6.89 %
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	45.00	2,123.96	-123.96	-6.20 %
06.449.720 Plant-Improvements	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	3,712.67	6,287.33	62.87 %
06.471.000 Debt Principal	113,864.00	113,864.00	0.00	104,739.73	9,124.27	8.01 %
06.472.101 Debt Interest	93,216.00	93,216.00	0.00	32,926.08	60,289.92	64.68 %
06.486.020 Insurance	40,373.00	40,373.00	3,483.98	31,439.14	8,933.86	22.13 %
06.489.915 East Deer 5% Discount	16,000.00	16,000.00	5,229.14	10,857.75	5,142.25	32.14 %
Expense Total:	1,546,544.00	1,546,544.00	159,393.47	1,201,705.22	344,838.78	22.30%
Fund: 06 - Water Surplus (Deficit):	0.00	0.00	201,542.93	119,708.18	119,708.18	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	758,388.97	3,067,183.89	-1,038,438.11	25.29 %
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	1,740.00	13,890.00	8,890.00	277.80 %
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	225.00	-75.00	25.00 %
07.391.200 Insurance Reimbursement 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	760,153.97	3,103,822.09	-1,040,072.91	25.10%

Expense						
07.400.113 Council -Salaries	4,375.00	4,375.00	364.63	3,229.60	1,145.40	26.18 %
07.400.192 Council-FICA (Social Security)	271.00	271.00	22.61	200.25	70.75	26.11 %
07.400.193 Council-Medicare	63.00	63.00	5.25	46.51	16.49	26.17 %
07.400.241 Council -Supplies	50.00	50.00	9.13	26.64	23.36	46.72 %
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	221.00	521.90	-221.90	-73.97 %
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	9.99	3,584.61	515.39	12.57 %
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	599.27	599.27	100.73	14.39 %
07.401.112 Mayor -Salary	625.00	625.00	52.09	468.83	156.17	24.99 %
07.401.192 Mayor-FICA (Social Security)	39.00	39.00	3.23	29.06	9.94	25.49 %
07.401.193 Mayor-Medicare	9.00	9.00	0.75	6.76	2.24	24.89 %
07.401.420 Mayor -Dues & Subscriptions	50.00	50.00	1.43	33.09	16.91	33.82 %
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	34.08	3,711.88	38.12	1.02 %
07.402.390 Financial-Bank Service Fees	1,667.00	1,667.00	873.07	4,072.70	-2,405.70	-144.31 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	687.03	6,380.73	-3,880.73	-155.23 %
07.405.121	Manager-Salary	30,013.00	30,013.00	1,369.52	14,630.39	15,382.61	51.25 %
07.405.158	Manager-Life Insurance	0.00	0.00	8.80	30.80	-30.80	0.00 %
07.405.160	Manager-Pension	4,636.00	4,636.00	3,379.59	3,379.59	1,256.41	27.10 %
07.405.192	Manager-FICA (Social Security)	1,861.00	1,861.00	84.92	906.99	954.01	51.26 %
07.405.193	Manager-Medicare	435.00	435.00	19.86	212.27	222.73	51.20 %
07.405.194	Manager-Unemployment Comp	167.00	167.00	68.46	235.16	-68.16	-40.81 %
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	-85.00	80.31	84.69	51.33 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	4.46	106.80	393.20	78.64 %
07.405.460	Manager-Meeting And Conference	525.00	525.00	311.02	460.89	64.11	12.21 %
07.406.122	Office-Salary	18,845.00	18,845.00	1,449.92	13,761.07	5,083.93	26.98 %
07.406.140	Office-Wages	18,158.00	18,158.00	1,383.22	13,133.72	5,024.28	27.67 %
07.406.152	Office-Dental Insurance	181.00	181.00	15.10	150.99	30.01	16.58 %
07.406.155	Office-Vision Insurance	36.00	36.00	3.00	30.02	5.98	16.61 %
07.406.156	Office-Health Insurance	14,369.00	14,369.00	727.57	7,647.96	6,721.04	46.77 %
07.406.158	Office Life Insurance	114.00	114.00	8.80	79.20	34.80	30.53 %
07.406.160	Office-Pension	5,764.00	5,764.00	6,759.21	6,759.21	-995.21	-17.27 %
07.406.183	Office-Overtime	250.00	250.00	0.00	74.68	175.32	70.13 %
07.406.192	Office-FICA (Social Security)	2,310.00	2,310.00	175.66	1,671.94	638.06	27.62 %
07.406.193	Office-Medicare	570.00	570.00	41.10	391.07	178.93	31.39 %
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	59.47	364.04	302.96	45.42 %
07.406.212	Office-Billing Forms	500.00	500.00	0.00	368.86	131.14	26.23 %
07.406.213	Office-Computer/Copier Supplies	67.00	67.00	58.54	58.54	8.46	12.63 %
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	180.48	1,436.96	113.04	7.29 %
07.406.325	Office-Postage	5,633.00	5,633.00	326.40	3,695.14	1,937.86	34.40 %
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	0.00	710.56	789.44	52.63 %
07.406.384	Office-Copier Lease	2,309.00	2,309.00	196.50	1,599.50	709.50	30.73 %
07.406.387	Off-Postage Meter Rental	3,023.00	3,023.00	489.76	1,469.18	1,553.82	51.40 %
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 Subscription	600.00	600.00	-147.61	19,676.73	-19,076.73	-3,179.46 %
07.406.452	Office-Computer Maintenance	1,667.00	1,667.00	51.68	1,584.33	82.67	4.96 %
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	83.60	294.42	105.58	26.40 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,339.80	394.20	22.73 %
07.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	265.00	135.00	33.75 %
07.409.361	Building-Electricity	2,200.00	2,200.00	220.23	1,715.82	484.18	22.01 %
07.409.362	Building-Natural Gas	500.00	500.00	10.28	248.63	251.37	50.27 %
07.409.364	Building-Sewer	120.00	120.00	0.00	56.01	63.99	53.33 %
07.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
07.409.721	Building-Improvement	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
07.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	761.59	238.41	23.84 %
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	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	164.40	1,461.72	974.28	40.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	7,299.20	66,152.73	8,847.27	11.80 %
07.442.231 Electric-Vehicle Fuel	851.00	851.00	0.00	1,322.36	-471.36	-55.39 %
07.442.245 Electric-Operating Supplies	50,000.00	50,000.00	5,808.76	32,483.27	17,516.73	35.03 %
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	978.94	1,741.75	560.25	24.34 %
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	21,420.00	129,926.50	25,073.50	16.18 %
07.442.313 Electric-Engineering	0.00	0.00	0.00	771.00	-771.00	0.00 %
07.442.317 Electric-Emergency Maint Labor	20,000.00	20,000.00	6,221.00	29,565.13	-9,565.13	-47.83 %
07.442.329 Electric-Wireless Aircards	463.00	463.00	80.02	360.09	102.91	22.23 %
07.442.361 Electric-Electric	1,800.00	1,800.00	38.08	1,000.44	799.56	44.42 %
07.442.362 Electric-Natural Gas	822.00	822.00	30.84	996.58	-174.58	-21.24 %
07.442.372 Electric-Repairs To System	65,000.00	65,000.00	28,742.38	91,577.38	-26,577.38	-40.89 %
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	2,493.31	2,493.31	-2,341.31	-1,540.34 %
07.442.420 Electric-Dues Subscription And Mem...	14,000.00	14,000.00	22.37	11,572.37	2,427.63	17.34 %
07.442.452 Electric-Computer Maintenance	0.00	0.00	337.50	337.50	-337.50	0.00 %
07.442.462 Electric-Street Opening	100.00	100.00	54.45	82.73	17.27	17.27 %
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	923.72	2,642.55	-2,642.55	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	136,129.59	1,220,053.82	-211,492.82	-20.97 %
07.442.901 Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	120,780.00	40,260.00	25.00 %
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	104,739.73	-31,941.73	-43.88 %
07.472.101 Debt Interest	59,597.00	59,597.00	0.00	32,926.08	26,670.92	44.75 %
07.486.020 Insurance	40,373.00	40,373.00	3,483.99	31,439.16	8,933.84	22.13 %
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	247,936.65	2,063,278.43	2,080,616.57	50.21%
Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	512,217.32	1,040,543.66	1,040,543.66	0.00%
Fund: 08 - Sewer						
Revenue						
08.341.010 Interest Income	600.00	600.00	0.00	2,060.79	1,460.79	343.47 %
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	21,590.00	97,700.00	-33,300.00	25.42 %
Revenue Total:	631,071.00	631,071.00	21,590.00	99,760.79	-531,310.21	84.19%
Expense						
08.436.245 Sewers-Operating Supplies	734,926.00	734,926.00	273.40	4,620.56	730,305.44	99.37 %
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	0.00	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	273.40	34,259.71	753,716.29	95.65%
Fund: 08 - Sewer Surplus (Deficit):	-156,905.00	-156,905.00	21,316.60	65,501.08	222,406.08	141.75%
Fund: 30 - Capital Reserve						
Revenue						
30.341.010 Capital Reserve-Interest	0.00	0.00	0.00	17,866.47	17,866.47	0.00 %
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	3,498,478.80	3,498,478.80	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,498,458.80	3,498,458.80	0.00%
Fund: 35 - Liquid Fuels						
Revenue						
35.341.010 Interest Income	250.00	250.00	0.00	246.30	-3.70	1.48 %
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	130,599.32	-40,619.68	23.72%
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 %
35.430.472 Liquid Fuels- 4th Ave Bridge Project	0.00	0.00	44,922.35	44,922.35	-44,922.35	0.00 %
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	4,928.09	4,928.09	-0.09	0.00 %
Expense Total:	130,350.00	130,350.00	49,850.44	50,814.44	79,535.56	61.02%
Fund: 35 - Liquid Fuels Surplus (Deficit):	40,869.00	40,869.00	-49,850.44	79,784.88	38,915.88	-95.22%
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	0.00	1,781.25	2,218.75	55.47 %
Expense Total:	4,000.00	4,000.00	0.00	1,781.25	2,218.75	55.47%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	0.00	-1,781.25	-1,781.25	0.00%
Report Surplus (Deficit):	-105,571.00	-105,571.00	872,893.49	4,458,668.98	4,564,239.98	4,323.38%

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	672,291.11	2,293,447.50	-1,519,706.50	39.85%
Expense	3,802,689.00	3,802,689.00	487,888.47	2,634,821.97	1,167,867.03	30.71%
Fund: 01 - General Surplus (Deficit):	10,465.00	10,465.00	184,402.64	-341,374.47	-351,839.47	3,362.06%
Fund: 05 - Recreation Board						
Revenue	14,895.00	14,895.00	3,158.00	12,149.95	-2,745.05	18.43%
Expense	14,895.00	14,895.00	-106.44	14,321.85	573.15	3.85%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	3,264.44	-2,171.90	-2,171.90	0.00%
Fund: 06 - Water						
Revenue	1,546,544.00	1,546,544.00	360,936.40	1,321,413.40	-225,130.60	14.56%
Expense	1,546,544.00	1,546,544.00	159,393.47	1,201,705.22	344,838.78	22.30%
Fund: 06 - Water Surplus (Deficit):	0.00	0.00	201,542.93	119,708.18	119,708.18	0.00%
Fund: 07 - Electric						
Revenue	4,143,895.00	4,143,895.00	760,153.97	3,103,822.09	-1,040,072.91	25.10%
Expense	4,143,895.00	4,143,895.00	247,936.65	2,063,278.43	2,080,616.57	50.21%
Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	512,217.32	1,040,543.66	1,040,543.66	0.00%
Fund: 08 - Sewer						
Revenue	631,071.00	631,071.00	21,590.00	99,760.79	-531,310.21	84.19%
Expense	787,976.00	787,976.00	273.40	34,259.71	753,716.29	95.65%
Fund: 08 - Sewer Surplus (Deficit):	-156,905.00	-156,905.00	21,316.60	65,501.08	222,406.08	141.75%
Fund: 30 - Capital Reserve						
Revenue	0.00	0.00	0.00	3,498,478.80	3,498,478.80	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	3,498,458.80	3,498,458.80	0.00%
Fund: 35 - Liquid Fuels						
Revenue	171,219.00	171,219.00	0.00	130,599.32	-40,619.68	23.72%
Expense	130,350.00	130,350.00	49,850.44	50,814.44	79,535.56	61.02%
Fund: 35 - Liquid Fuels Surplus (Deficit):	40,869.00	40,869.00	-49,850.44	79,784.88	38,915.88	-95.22%
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	0.00	1,781.25	2,218.75	55.47%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	0.00	-1,781.25	-1,781.25	0.00%
Report Surplus (Deficit):	-105,571.00	-105,571.00	872,893.49	4,458,668.98	4,564,239.98	4,323.38%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	10,465.00	10,465.00	184,402.64	-341,374.47	-351,839.47
05 - Recreation Board	0.00	0.00	3,264.44	-2,171.90	-2,171.90
06 - Water	0.00	0.00	201,542.93	119,708.18	119,708.18
07 - Electric	0.00	0.00	512,217.32	1,040,543.66	1,040,543.66
08 - Sewer	-156,905.00	-156,905.00	21,316.60	65,501.08	222,406.08
30 - Capital Reserve	0.00	0.00	0.00	3,498,458.80	3,498,458.80
35 - Liquid Fuels	40,869.00	40,869.00	-49,850.44	79,784.88	38,915.88
60 - Police Pension	0.00	0.00	0.00	-1,781.25	-1,781.25
Report Surplus (Deficit):	-105,571.00	-105,571.00	872,893.49	4,458,668.98	4,564,239.98