



Tarentum Borough, PA

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 07/31/2021

		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	487,727.00	487,727.00	0.00	459,528.25	-28,198.75	5.78 %
01.301.200	Real Estate Taxes-Prior Year's	18,988.00	18,988.00	0.00	1,062.56	-17,925.44	94.40 %
01.301.300	Real Estate Taxes-Delinquent	23,406.00	23,406.00	0.00	2,676.22	-20,729.78	88.57 %
01.309.100	Sales Tax-Rad Allegheny County 1%	152,309.00	152,309.00	14,827.20	98,675.93	-53,633.07	35.21 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	0.00	5,901.80	-448.20	7.06 %
01.310.020	Per Capita Taxes-Prior	200.00	200.00	0.00	15.00	-185.00	92.50 %
01.310.030	Per Capita Taxes-Delinquent	250.00	250.00	0.00	80.00	-170.00	68.00 %
01.310.100	Real Estate Transfer Tax	19,653.00	19,653.00	0.00	15,073.18	-4,579.82	23.30 %
01.310.210	Earned Income Tax-Current	304,560.00	304,560.00	14,793.44	187,233.70	-117,326.30	38.52 %
01.310.510	LST Tax-Current	52,726.00	52,726.00	819.08	29,229.51	-23,496.49	44.56 %
01.310.700	Mechanical Devices Taxes	20,725.00	20,725.00	0.00	0.00	-20,725.00	100.00 %
01.319.010	Penalty And Interest Real Property	13,020.00	13,020.00	0.00	2,027.80	-10,992.20	84.43 %
01.319.100	Penalty And Interest Per Capita	181.00	181.00	0.00	47.50	-133.50	73.76 %
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	5,138.00	5,138.00	0.00	4,816.44	-321.56	6.26 %
01.321.610	Soliciting Permit	25.00	25.00	0.00	0.00	-25.00	100.00 %
01.321.620	Sign Permit	50.00	50.00	0.00	215.00	165.00	430.00 %
01.321.800	Cable Television Franchise	60,800.00	60,800.00	0.00	30,541.07	-30,258.93	49.77 %
01.322.400	Vacant Property Registration Fee	2,500.00	2,500.00	2,200.00	2,800.00	300.00	112.00 %
01.322.500	Street Opening Permit	4,000.00	4,000.00	0.00	3,621.75	-378.25	9.46 %
01.322.900	Demolition Permit	500.00	500.00	0.00	313.50	-186.50	37.30 %
01.331.100	Fines-Magistrate Office	20,933.00	20,933.00	853.82	8,238.24	-12,694.76	60.64 %
01.331.101	Fines-County Clerk	4,000.00	4,000.00	262.65	4,284.15	284.15	107.10 %
01.331.102	Fines-Restitutions	150.00	150.00	0.00	10.00	-140.00	93.33 %
01.331.130	Fine-Commonwealth of PA State Poli...	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
01.331.140	Parking Tickets	300.00	300.00	10.00	40.00	-260.00	86.67 %
01.341.010	Interest Income	1,000.00	1,000.00	0.00	4.36	-995.64	99.56 %
01.342.201	Leasing of Borough Property	200.00	200.00	0.00	176.00	-24.00	12.00 %
01.342.450	Rent-Boat Docks	20,900.00	20,900.00	400.00	20,400.00	-500.00	2.39 %
01.342.530	Tower Leases	49,465.00	49,465.00	4,208.43	29,459.01	-20,005.99	40.44 %
01.351.010	Federal Grant-General	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
01.351.020	Federal Grant-Police	226,000.00	226,000.00	0.00	0.00	-226,000.00	100.00 %
01.354.010	State Grant-General	0.00	0.00	0.00	228,492.89	228,492.89	0.00 %
01.354.020	State Grant-Police	0.00	0.00	0.00	41,120.40	41,120.40	0.00 %
01.355.010	Public Utility Realty Tax [PURTA]	1,100.00	1,100.00	1,653.43	1,653.43	553.43	150.31 %
01.355.040	Alcoholic Beverage License	2,300.00	2,300.00	0.00	400.00	-1,900.00	82.61 %
01.355.050	General Municipal Pension System Aid	183,464.00	183,464.00	0.00	0.00	-183,464.00	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	2,676.00	2,676.00	0.00	0.00	-2,676.00	100.00 %
01.358.100	Contract for Police Services Reimburs...	9,500.00	9,500.00	0.00	10,686.56	1,186.56	112.49 %
01.359.100	Payments In Lieu of Taxes	5,223.00	5,223.00	0.00	4,698.08	-524.92	10.05 %
01.361.340	Public Hearing Fees	850.00	850.00	0.00	0.00	-850.00	100.00 %
01.361.520	Sale of Zoning Ordinance	15.00	15.00	0.00	0.00	-15.00	100.00 %
01.361.560	Copies of Municipal/Billing Records	10.00	10.00	0.00	0.00	-10.00	100.00 %
01.361.610	Real Estate Tax Liens	500.00	500.00	0.00	120.00	-380.00	76.00 %
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	3,327.00	3,327.00	540.00	3,020.00	-307.00	9.23 %
01.361.730	Copies of Accident Reports	1,107.00	1,107.00	180.00	630.00	-477.00	43.09 %
01.362.140	School Crossing Guards-Reimbursem...	10,212.00	10,212.00	0.00	2,797.33	-7,414.67	72.61 %
01.362.410	Building Permits	2,500.00	2,500.00	50.00	9,314.00	6,814.00	372.56 %

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01.362.411	Pennsylvania UCC Fee	25.00	25.00	0.00	0.00	-25.00	100.00 %
01.362.420	Electrical Permit	300.00	300.00	30.00	300.00	0.00	0.00 %
01.362.450	Occupancy Permits	11,250.00	11,250.00	1,275.00	7,125.00	-4,125.00	36.67 %
01.363.210	Parking Meters	2,000.00	2,000.00	2,522.54	2,522.54	522.54	126.13 %
01.363.220	Parking Permits	13,000.00	13,000.00	0.00	6,360.00	-6,640.00	51.08 %
01.363.510	Penndot Summer/Winter Maintanen...	12,519.00	12,519.00	0.00	16,659.48	4,140.48	133.07 %
01.364.300	Solid Waste Collection/Recycling	470,483.00	470,483.00	39,394.85	271,821.01	-198,661.99	42.23 %
01.364.900	Delinquent Fee	0.00	0.00	3,110.00	3,036.29	3,036.29	0.00 %
01.367.300	Special Events Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
01.372.520	NSF Fees	300.00	300.00	373.00	-59.03	-359.03	119.68 %
01.387.000	Donations From Private Sources	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
01.387.110	Donations to Police Department	25.00	25.00	0.00	1,000.00	975.00	4,000.00 %
01.389.100	Misc Income	0.00	0.00	0.00	-1,549.64	-1,549.64	0.00 %
01.389.200	AP Discounts	0.00	0.00	11.92	88.79	88.79	0.00 %
01.391.100	Sale Of Fixed Assets	0.00	0.00	0.00	12,651.00	12,651.00	0.00 %
01.391.200	Insurance Reimbursment For Fixed A...	0.00	0.00	0.00	4,056.23	4,056.23	0.00 %
01.391.300	Insurance Reimbursement To Current...	3,000.00	3,000.00	0.00	1,000.00	-2,000.00	66.67 %
01.392.070	Transfer From Power Fund	1,331,418.00	1,331,418.00	0.00	0.00	-1,331,418.00	100.00 %
	Revenue Total:	3,643,991.00	3,643,991.00	87,515.36	1,539,562.83	-2,104,428.17	57.75 %
Expense							
01.400.113	Council-Salaries	4,375.00	4,375.00	312.48	2,187.44	2,187.56	50.00 %
01.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	135.66	135.34	49.94 %
01.400.193	Council-Medicare	63.00	63.00	4.56	31.84	31.16	49.46 %
01.400.241	Council-Supplies	75.00	75.00	0.00	10.44	64.56	86.08 %
01.400.331	Council-Travel Expense	170.00	170.00	26.92	26.92	143.08	84.16 %
01.400.341	Council-Advertising	360.00	360.00	0.00	234.00	126.00	35.00 %
01.400.342	Council-Codification	2,000.00	2,000.00	0.00	398.34	1,601.66	80.08 %
01.400.420	Council-Dues And Subscriptions	4,453.00	4,453.00	13.30	3,562.88	890.12	19.99 %
01.400.460	Council-Meetings And Conferences	1,500.00	1,500.00	0.00	376.70	1,123.30	74.89 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	442.34	542.34	157.66	22.52 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	364.60	260.40	41.66 %
01.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	22.61	16.39	42.03 %
01.401.193	Mayor-Medicare	9.00	9.00	0.76	5.28	3.72	41.33 %
01.401.420	Mayor-Dues And Subscriptions	67.00	67.00	1.91	31.63	35.37	52.79 %
01.401.460	Mayor-Meetings And Conferences	67.00	67.00	0.00	0.00	67.00	100.00 %
01.402.311	Financial-Accounting And Auditing	3,667.00	3,667.00	0.00	1,362.99	2,304.01	62.83 %
01.402.390	Financial-Bank Service Fees	700.00	700.00	196.13	542.00	158.00	22.57 %
01.403.114	Tax Col-Commissions	16,306.00	16,306.00	0.00	14,246.23	2,059.77	12.63 %
01.403.192	Tax Collector-FICA (Social Security)	1,011.00	1,011.00	0.00	883.27	127.73	12.63 %
01.403.193	Tax Collector-Medicare	236.00	236.00	0.00	206.57	29.43	12.47 %
01.403.210	Tax Col-Office Supplies	535.00	535.00	0.00	312.97	222.03	41.50 %
01.403.321	Tax Office - Phone & Internet	325.00	325.00	0.00	169.25	155.75	47.92 %
01.403.325	Tax Col-Postage	1,000.00	1,000.00	0.00	711.93	288.07	28.81 %
01.403.342	Tax Col-Printing	250.00	250.00	0.00	55.00	195.00	78.00 %
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	1,800.00	1,800.00	5.73	1,235.01	564.99	31.39 %
01.403.430	Tax Collector-Lein Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
01.403.452	Tax Collector-Computer Maintenance	0.00	0.00	0.00	463.20	-463.20	0.00 %
01.403.750	Tax Collector Equipment/Computer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.404.114	Solicitor-Wages	8,333.00	8,333.00	640.96	4,807.74	3,525.26	42.30 %
01.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
01.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.74	298.14	218.86	42.33 %
01.404.193	Solicitor-Medicare	121.00	121.00	9.30	69.67	51.33	42.42 %
01.404.194	Solicitor-Unemployment Comp	167.00	167.00	70.55	189.15	-22.15	-13.26 %
01.404.314	Other Legal Fees	2,650.00	2,650.00	635.39	1,110.87	1,539.13	58.08 %
01.405.121	Manager-Salary	29,139.00	29,139.00	2,241.23	16,797.87	12,341.13	42.35 %
01.405.158	Manager-Life Insurance	69.00	69.00	4.74	37.92	31.08	45.04 %
01.405.160	Manager-Pension Retirement	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %

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01.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	138.96	1,041.40	765.60	42.37 %
01.405.193	Manager-Medicare	423.00	423.00	32.52	243.58	179.42	42.42 %
01.405.194	Manager-Unemployment Comp	167.00	167.00	0.00	166.66	0.34	0.20 %
01.405.195	Manager-Workers Compensation	28.00	28.00	0.00	26.09	1.91	6.82 %
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	165.34	-0.34	-0.21 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	5.10	102.36	397.64	79.53 %
01.405.460	Manager-Meeting And Conference	525.00	525.00	67.66	244.34	280.66	53.46 %
01.406.122	Office-Salary	18,155.00	18,155.00	1,396.40	9,767.65	8,387.35	46.20 %
01.406.140	Office-Wages	17,808.00	17,808.00	1,356.15	10,865.02	6,942.98	38.99 %
01.406.152	Office-Dental Insurance	181.00	181.00	30.24	151.21	29.79	16.46 %
01.406.155	Office-Vision Insurance	36.00	36.00	6.00	29.99	6.01	16.69 %
01.406.156	Office-Health Insurance	14,369.00	14,369.00	2,394.66	11,973.49	2,395.51	16.67 %
01.406.158	Office Life Insurance	114.00	114.00	9.46	75.68	38.32	33.61 %
01.406.160	Office-Pension Retirement	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
01.406.183	Office-Overtime	400.00	400.00	19.44	177.27	222.73	55.68 %
01.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	171.87	1,290.14	964.86	42.79 %
01.406.193	Office-Medicare	554.00	554.00	40.17	301.65	252.35	45.55 %
01.406.194	Office-Unemployment Comp	333.00	333.00	0.00	333.34	-0.34	-0.10 %
01.406.195	Office-Workers Compensation	34.00	34.00	0.00	32.77	1.23	3.62 %
01.406.210	Office-Office Supplies	1,000.00	1,000.00	19.16	108.37	891.63	89.16 %
01.406.212	Office-Billing Forms	333.00	333.00	0.00	338.32	-5.32	-1.60 %
01.406.213	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.64	-53.64	0.00 %
01.406.270	Office-Computer Software	14,717.00	14,717.00	0.00	22,238.54	-7,521.54	-51.11 %
01.406.321	Office-Phones & Internet	1,710.00	1,710.00	50.45	585.65	1,124.35	65.75 %
01.406.325	Office-Postage	5,633.00	5,633.00	490.00	2,762.77	2,870.23	50.95 %
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	337.49	1,162.51	77.50 %
01.406.384	Office-Copier Lease	2,309.00	2,309.00	186.90	1,151.41	1,157.59	50.13 %
01.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	1,511.49	1,511.51	50.00 %
01.406.390	Office-Payroll Fees	1,195.00	1,195.00	0.00	679.26	515.74	43.16 %
01.406.420	Office-Dues And Subscption	14,000.00	14,000.00	10.18	351.15	13,648.85	97.49 %
01.406.452	Office-Computer Maintenance	1,667.00	1,667.00	60.00	1,176.34	490.66	29.43 %
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	53.34	1,413.66	96.36 %
01.407.390	IT-Credit Card Machine[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
01.407.480	IT-Web Page	100.00	100.00	0.00	38.33	61.67	61.67 %
01.409.236	Building-Supplies	400.00	400.00	13.39	126.71	273.29	68.32 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.03	1,266.74	467.26	26.95 %
01.409.312	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
01.409.361	Building-Electricity	2,305.00	2,305.00	196.45	1,157.99	1,147.01	49.76 %
01.409.362	Building-Natural Gas	520.00	520.00	11.01	195.58	324.42	62.39 %
01.409.364	Building-Sewer	106.00	106.00	0.00	56.00	50.00	47.17 %
01.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	4,386.44	9,569.13	-1,569.13	-19.61 %
01.409.721	Building-Improvements	2,000.00	2,000.00	0.00	2,820.30	-820.30	-41.02 %
01.409.750	Building - Machinery & Equipment	0.00	0.00	0.00	10,453.12	-10,453.12	0.00 %
01.409.760	Building -Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
01.410.122	Police-Police Chief Salary	90,815.00	90,815.00	6,985.76	52,354.61	38,460.39	42.35 %
01.410.140	Police-Patrolmen Salaries	616,853.00	616,853.00	47,256.15	344,027.70	272,825.30	44.23 %
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	1,820.34	10,011.87	910.13	8.33 %
01.410.155	Police-Vision Insurance	1,292.00	1,292.00	236.94	1,303.17	-11.17	-0.86 %
01.410.156	Police-Health Insurance	148,930.00	148,930.00	24,824.60	124,155.62	24,774.38	16.63 %
01.410.158	Police-Life Insurance	2,853.00	2,853.00	179.35	1,434.80	1,418.20	49.71 %
01.410.160	Police-Pension/Retirement	120,265.00	120,265.00	0.00	0.00	120,265.00	100.00 %
01.410.174	Police-Training	1,500.00	1,500.00	0.00	602.64	897.36	59.82 %
01.410.179	Police-Longevity Pay	2,835.00	2,835.00	0.00	0.00	2,835.00	100.00 %
01.410.180	Police-Overtime Wages	45,000.00	45,000.00	6,175.10	27,508.66	17,491.34	38.87 %

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01.410.182	Police-DUI Wages	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.410.183	Police-Drug Task Force Wages	8,000.00	8,000.00	337.68	6,459.33	1,540.67	19.26 %
01.410.187	Police Holiday O/T	34,090.00	34,090.00	161.43	10,888.19	23,201.81	68.06 %
01.410.191	Police-Uniform Allowance	9,500.00	9,500.00	4,750.00	9,500.00	0.00	0.00 %
01.410.192	Police-FICA (Social Security)	49,544.00	49,544.00	3,731.02	27,195.13	22,348.87	45.11 %
01.410.193	Police-Medicare	11,587.00	11,587.00	872.58	6,360.22	5,226.78	45.11 %
01.410.194	Police-Unemployment Comp	5,000.00	5,000.00	0.00	8,000.00	-3,000.00	-60.00 %
01.410.195	Police-Workers Compensation	22,092.00	22,092.00	0.00	20,379.77	1,712.23	7.75 %
01.410.210	Police-Office Supplies	840.00	840.00	22.49	349.26	490.74	58.42 %
01.410.212	Police-Forms	583.00	583.00	0.00	712.40	-129.40	-22.20 %
01.410.229	Police-Meals	250.00	250.00	0.00	0.00	250.00	100.00 %
01.410.231	Police-Vehicle Fuel-Gas	13,500.00	13,500.00	979.82	6,487.57	7,012.43	51.94 %
01.410.236	Police-Building Supplies	0.00	0.00	0.00	3,743.03	-3,743.03	0.00 %
01.410.239	Police-Ammos	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01.410.241	Police-Operating Supplies	3,488.00	3,488.00	0.00	153.97	3,334.03	95.59 %
01.410.250	Police-Vehicle Maintenance	13,159.00	13,159.00	1,966.50	15,391.56	-2,232.56	-16.97 %
01.410.260	Police-Small Tools/Equipment	1,009.00	1,009.00	0.00	213.43	795.57	78.85 %
01.410.270	Police-Computer Software	0.00	0.00	0.00	994.50	-994.50	0.00 %
01.410.315	Police-Medical Services	0.00	0.00	0.00	300.00	-300.00	0.00 %
01.410.321	Police-Phone & Internet	2,964.00	2,964.00	74.23	1,288.11	1,675.89	56.54 %
01.410.324	Police- Cell Phone	564.00	564.00	42.33	296.34	267.66	47.46 %
01.410.325	Police-Postage	104.00	104.00	0.00	78.74	25.26	24.29 %
01.410.327	Police-Radio Equipment Maintenance	20,000.00	20,000.00	0.00	284.00	19,716.00	98.58 %
01.410.329	Police- Wireless Aircards	1,440.00	1,440.00	120.09	840.75	599.25	41.61 %
01.410.331	Police-Travel Expense	1,000.00	1,000.00	0.00	110.88	889.12	88.91 %
01.410.341	Police-Advertising	250.00	250.00	0.00	0.00	250.00	100.00 %
01.410.353	Police-Bond	0.00	0.00	0.00	1,298.00	-1,298.00	0.00 %
01.410.355	Police-Professional Liability	597.00	597.00	0.00	500.00	97.00	16.25 %
01.410.376	Police-Camera Repairs and Maintena...	1,000.00	1,000.00	136.45	136.45	863.55	86.36 %
01.410.384	Police-Copier Rental	3,856.00	3,856.00	302.00	1,797.78	2,058.22	53.38 %
01.410.420	Police-Dues/Annual Warranty/Subscr...	13,077.00	13,077.00	45.29	16,346.51	-3,269.51	-25.00 %
01.410.450	Police-Contracted Services	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
01.410.452	Police-Computer Maintenance	4,693.00	4,693.00	40.00	4,092.50	600.50	12.80 %
01.410.460	Police-Meetings And Conferences	350.00	350.00	0.00	199.00	151.00	43.14 %
01.410.740	Police-Vehicle Purchase	33,250.00	33,250.00	0.00	0.00	33,250.00	100.00 %
01.410.750	Police-Equipment Purchase	4,500.00	4,500.00	448.81	24,827.20	-20,327.20	-451.72 %
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	8,174.00	8,174.00	0.00	983.80	7,190.20	87.96 %
01.411.352	Fire-Vehicle Insurance	5,258.00	5,258.00	0.00	1,358.30	3,899.70	74.17 %
01.411.354	Fire-Workers Compensation	18,250.00	18,250.00	1,244.00	7,494.00	10,756.00	58.94 %
01.411.355	Fire-Error And Omissions Insurance	3,371.00	3,371.00	0.00	3,420.00	-49.00	-1.45 %
01.411.373	Fire-Building Repairs	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
01.411.540	Fire-Contribution Relief Funds	16,931.00	16,931.00	0.00	0.00	16,931.00	100.00 %
01.411.541	Fire-Contributions-Eureka	12,500.00	12,500.00	0.00	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 %
01.411.740	Fire-Vehicle Purchase	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.413.122	Code Enfo-Officer Salary	56,501.00	56,501.00	4,346.24	32,572.77	23,928.23	42.35 %
01.413.152	Code Enfo-Dental Insurance	272.00	272.00	45.34	226.70	45.30	16.65 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	9.00	45.00	9.00	16.67 %
01.413.156	Code Enfo-Health Insurance	17,323.00	17,323.00	2,887.16	14,435.80	2,887.20	16.67 %
01.413.158	Code Enforcement Life Insurance	170.00	170.00	14.42	115.36	54.64	32.14 %
01.413.160	Code Enforcement-Pension	9,229.00	9,229.00	0.00	0.00	9,229.00	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.192	Code-FICA (Social Security)	3,503.00	3,503.00	269.46	2,019.38	1,483.62	42.35 %
01.413.193	Code-Medicare	819.00	819.00	63.02	472.28	346.72	42.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.194	Code-Unemployment Comp	500.00	500.00	0.00	500.00	0.00 %
01.413.195	Code Enforcement-Worker Compensa..	2,135.00	2,135.00	0.00	1,946.78	188.22 8.82 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	83.75	216.25 72.08 %
01.413.212	Code Enforcement-Forms	0.00	0.00	0.00	115.00	-115.00 0.00 %
01.413.231	Code Enforcement-Fuel	1,000.00	1,000.00	101.18	369.35	630.65 63.07 %
01.413.250	Code Enforcement-Vehicle Repair	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
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...	2,000.00	2,000.00	0.00	4,192.00	-2,192.00 -109.60 %
01.413.321	Code Enfo-Phone & Internet	250.00	250.00	0.00	42.34	207.66 83.06 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	42.33	254.00	296.00 53.82 %
01.413.325	Code Enforcement -Postage	500.00	500.00	0.00	44.97	455.03 91.01 %
01.413.329	Code Enf-Wireless Aircard	500.00	500.00	40.01	280.07	219.93 43.99 %
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	2,000.00	2,000.00	15.29	2,872.78	-872.78 -43.64 %
01.413.452	Code Enforcement-Computer Mainte...	500.00	500.00	0.00	360.00	140.00 28.00 %
01.413.460	Code Enfo-Meetings And Conference	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
01.413.740	Code Enforcement-Vehicle	25,000.00	25,000.00	24,968.50	24,968.50	31.50 0.13 %
01.413.750	Code Enforcement New Equipment	200.00	200.00	0.00	0.00	200.00 100.00 %
01.414.212	Zoning-Forms	0.00	0.00	0.00	416.80	-416.80 0.00 %
01.414.242	Zoning-Protective & Personal Safety ...	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
01.414.310	Zoning-Demolition	250,000.00	250,000.00	9,000.00	140,677.46	109,322.54 43.73 %
01.414.312	Zoning-Property & Redevelopment	3,500.00	3,500.00	0.00	4,500.00	-1,000.00 -28.57 %
01.414.401	Zoning-Public Hearing Cost	7,500.00	7,500.00	0.00	702.00	6,798.00 90.64 %
01.415.470	Emergency Management	2,550.00	2,550.00	0.00	1,200.00	1,350.00 52.94 %
01.416.316	Animal Control Fees	2,220.00	2,220.00	185.00	1,360.00	860.00 38.74 %
01.416.318	Pest Control Fees	650.00	650.00	0.00	0.00	650.00 100.00 %
01.419.140	Crossing Guard-Wages	17,500.00	17,500.00	0.00	4,870.34	12,629.66 72.17 %
01.419.191	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00 100.00 %
01.419.192	Crossing Guard-FICA(Social Security)	1,085.00	1,085.00	0.00	301.94	783.06 72.17 %
01.419.193	Crossing Guard-Medicare	254.00	254.00	0.00	70.64	183.36 72.19 %
01.419.194	Crossing Guard-Unemployment Com...	875.00	875.00	132.00	310.00	565.00 64.57 %
01.419.195	Crossing Guard-Workers Comp	661.00	661.00	0.00	642.39	18.61 2.82 %
01.419.361	Crossing Guard-Electric	600.00	600.00	76.00	378.99	221.01 36.84 %
01.427.365	Rubbish-Collection Expense	370,775.00	370,775.00	37,858.06	182,847.95	187,927.05 50.68 %
01.430.122	Streets-Dpw Salary	66,095.00	66,095.00	5,084.24	38,796.11	27,298.89 41.30 %
01.430.130	Streets-Part Time Wages	20,000.00	20,000.00	2,712.00	21,609.40	-1,609.40 -8.05 %
01.430.140	Streets-Wages	309,117.00	309,117.00	24,514.34	150,323.63	158,793.37 51.37 %
01.430.152	Streets-Dental Insurance	1,904.00	1,904.00	317.38	1,450.88	453.12 23.80 %
01.430.155	Streets-Vision Insurance	78.00	78.00	63.00	288.00	-210.00 -269.23 %
01.430.156	Streets-Health Insurance	167,917.00	167,917.00	26,077.08	124,118.40	43,798.60 26.08 %
01.430.158	Street Life Insurance	1,193.00	1,193.00	100.90	735.10	457.90 38.38 %
01.430.160	Street-Pension	52,930.00	52,930.00	0.00	0.00	52,930.00 100.00 %
01.430.183	Streets-Overtime	8,200.00	8,200.00	213.93	5,521.10	2,678.90 32.67 %
01.430.191	Streets-Uniform Allowance	2,100.00	2,100.00	0.00	1,836.00	264.00 12.57 %
01.430.192	Street-FICA (Social Security)	25,012.00	25,012.00	2,009.96	13,297.39	11,714.61 46.84 %
01.430.193	Street-Meicare	5,849.00	5,849.00	470.09	3,109.95	2,739.05 46.83 %
01.430.194	Street-Unemployment Comp	3,500.00	3,500.00	366.60	802.80	2,697.20 77.06 %
01.430.195	Streets-Workers Compensation	12,593.00	12,593.00	0.00	13,377.30	-784.30 -6.23 %
01.430.210	Streets-Office Supplies	500.00	500.00	0.00	0.00	500.00 100.00 %
01.430.231	Streets-Fuel	8,500.00	8,500.00	1,455.84	6,171.52	2,328.48 27.39 %
01.430.236	Street-Building Supplies	0.00	0.00	0.00	528.74	-528.74 0.00 %
01.430.245	Streets-Operating Supplies	6,000.00	6,000.00	357.06	2,841.90	3,158.10 52.64 %
01.430.250	Streets-Vehicle Repair	13,000.00	13,000.00	181.62	7,853.69	5,146.31 39.59 %
01.430.260	Streets-Small Tool/Equipment Repairs	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
01.430.270	Streets-Computer Software	500.00	500.00	0.00	0.00	500.00 100.00 %
01.430.310	Street- Professional Fees	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.313	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.317	Streets-Permits	750.00	750.00	0.00	0.00	750.00	100.00 %
01.430.321	Streets-Phone & Internet	2,304.00	2,304.00	155.12	1,088.15	1,215.85	52.77 %
01.430.324	Street- Cell Phone	480.00	480.00	0.00	160.00	320.00	66.67 %
01.430.331	Street-Travel	150.00	150.00	0.00	46.30	103.70	69.13 %
01.430.341	Streets-Advertising	800.00	800.00	0.00	0.00	800.00	100.00 %
01.430.361	Streets-Electric	1,438.00	1,438.00	0.00	613.02	824.98	57.37 %
01.430.362	Streets-Natural Gas	2,269.00	2,269.00	16.51	823.97	1,445.03	63.69 %
01.430.364	Street- Sewage	308.00	308.00	0.00	142.28	165.72	53.81 %
01.430.373	Streets-Building Repair And Mainten...	8,500.00	8,500.00	0.00	1,436.32	7,063.68	83.10 %
01.430.374	Streets-Equipment Repairs/Maintena...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01.430.381	Streets-Rail Land Lease	248.00	248.00	100.00	136.00	112.00	45.16 %
01.430.420	Streets-Dues And Subscripction	750.00	750.00	15.29	132.03	617.97	82.40 %
01.430.452	Streets-Computer Maintenance	500.00	500.00	0.00	540.00	-40.00	-8.00 %
01.430.460	Streets-Meeting And Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.430.610	Street-General Construction Cost	0.00	0.00	0.00	4,722.08	-4,722.08	0.00 %
01.430.721	Streets-Building Improvement	7,000.00	7,000.00	0.00	13,369.95	-6,369.95	-91.00 %
01.430.740	Streets-Vehicle	15,000.00	15,000.00	0.00	365.00	14,635.00	97.57 %
01.430.741	Street Equipment	1,500.00	1,500.00	-13,387.00	-13,246.39	14,746.39	983.09 %
01.430.750	Street-New Equipment & Power Tools	7,000.00	7,000.00	-104.88	7,346.73	-346.73	-4.95 %
01.431.231	Street Sweeper-Fuel	1,123.00	1,123.00	0.00	400.01	722.99	64.38 %
01.431.374	Street Sweeper-Equipment Repair/Ma...	12,686.00	12,686.00	98.59	2,096.06	10,589.94	83.48 %
01.432.231	Snow-Fuel	302.00	302.00	0.00	63.80	238.20	78.87 %
01.432.249	Snow-Salt And Deicing Materials	18,694.00	18,694.00	0.00	21,657.14	-2,963.14	-15.85 %
01.432.374	Snow-Equipment Repairs/Maintenan...	715.00	715.00	0.00	203.35	511.65	71.56 %
01.432.741	Snow-Machinery Purchase	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
01.433.246	Traffic-Streets Signs	12,000.00	12,000.00	0.00	2,311.40	9,688.60	80.74 %
01.433.249	Traffic-Supplies & Paint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01.433.316	Traffic-Street Maintenance Service	226,000.00	226,000.00	0.00	16,241.00	209,759.00	92.81 %
01.438.245	Streets-Roads[RepairsPaving & Suppli...	12,000.00	12,000.00	0.00	4,177.45	7,822.55	65.19 %
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...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.452.610	Recreational Construction-Project Cost	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.454.231	Park-Gasoline	1,119.00	1,119.00	179.78	553.00	566.00	50.58 %
01.454.241	Parks-Supplies	531.00	531.00	67.86	2,250.91	-1,719.91	-323.90 %
01.454.250	Parks-Vehicle Repairs	588.00	588.00	0.00	288.87	299.13	50.87 %
01.454.260	Parks-Mower&Yard Equip Repairs	925.00	925.00	0.00	866.75	58.25	6.30 %
01.454.313	Parks-Engineering	0.00	0.00	0.00	88.00	-88.00	0.00 %
01.454.361	Parks-Electric	1,992.00	1,992.00	148.16	899.90	1,092.10	54.82 %
01.454.366	Parks-Water	13,820.00	13,820.00	0.00	0.00	13,820.00	100.00 %
01.454.374	Parks-Equipment Repairs/Maintenan...	6,500.00	6,500.00	476.24	476.24	6,023.76	92.67 %
01.454.386	Parks-Port A Johns	2,040.00	2,040.00	190.00	800.00	1,240.00	60.78 %
01.454.750	Park-Small Equipment Purchase	4,000.00	4,000.00	4,493.60	4,663.56	-663.56	-16.59 %
01.457.247	Celebrations-Supplies	3,000.00	3,000.00	0.00	3,345.26	-345.26	-11.51 %
01.461.221	Towns-Landscape Supplies	7,500.00	7,500.00	0.00	8,777.52	-1,277.52	-17.03 %
01.466.248	Community Development-Revitalizati...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.466.312	Community Development - Planning	41,500.00	41,500.00	0.00	1,034.00	40,466.00	97.51 %
01.482.415	Bad Debt Expense	300.00	300.00	0.00	1,114.20	-814.20	-271.40 %
01.483.318	Pension Plan Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
01.486.020	Insurance	38,081.00	38,081.00	0.00	28,877.99	9,203.01	24.17 %
01.487.158	Retiree Life Insurance	914.00	914.00	88.40	707.20	206.80	22.63 %
01.487.315	Medical Deductible Reimbursements	18,143.00	18,143.00	1,983.31	8,466.41	9,676.59	53.34 %
01.489.900	Misc Expense	4,000.00	4,000.00	1.71	127.70	3,872.30	96.81 %
01.491.001	Tax-Refunds	0.00	0.00	0.00	1,032.50	-1,032.50	0.00 %
01.491.002	Tax-Refunds Act 77	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.491.003 Refund Of Prior Year Expense	50.00	50.00	0.00	0.00	50.00	100.00 %
Expense Total:	3,643,991.00	3,643,991.00	257,274.45	1,859,494.85	1,784,496.15	48.97 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-169,759.09	-319,932.02	-319,932.02	0.00 %

Fund: 05 - Recreation Board

Revenue						
05.341.010 Interest Income	30.00	30.00	0.00	5.91	-24.09	80.30 %
05.367.130 Parks and Recreation Concessions	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
05.387.100 Donation to Recreation Board	500.00	500.00	0.00	2,250.00	1,750.00	450.00 %
05.389.100 Miscellaneous Income	850.00	850.00	1,345.00	4,720.00	3,870.00	555.29 %
05.389.200 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:	13,580.00	13,580.00	1,345.00	6,975.91	-6,604.09	48.63 %
Expense						
05.451.247 Recreation-Supplies	1,876.00	1,876.00	925.96	5,466.42	-3,590.42	-191.39 %
05.451.249 Recreation-Food Sales Supplies	1,477.00	1,477.00	0.00	0.00	1,477.00	100.00 %
05.451.319 Recreation-Misc Expenses	6,081.00	6,081.00	900.00	1,550.00	4,531.00	74.51 %
05.451.325 Recreation Board- Postage	327.00	327.00	0.00	0.00	327.00	100.00 %
05.451.342 Recreation-Printing	1,781.00	1,781.00	0.00	299.55	1,481.45	83.18 %
05.451.750 Recreation-Equipment Purchases	1,038.00	1,038.00	0.00	0.00	1,038.00	100.00 %
05.452.372 Recreation-Playground Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	13,580.00	13,580.00	1,825.96	7,315.97	6,264.03	46.13 %
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-480.96	-340.06	-340.06	0.00 %

Fund: 06 - Water

Revenue						
06.341.010 Interest Income	500.00	500.00	0.00	77.98	-422.02	84.40 %
06.351.080 Federal Grant	31,671.00	31,671.00	0.00	0.00	-31,671.00	100.00 %
06.354.080 State Grant	0.00	0.00	185,942.00	185,942.00	185,942.00	0.00 %
06.372.520 NSF Fees	150.00	150.00	0.00	105.01	-44.99	29.99 %
06.378.100 Metered Sales	1,224,315.00	1,224,315.00	79,348.79	832,252.26	-392,062.74	32.02 %
06.378.560 Turn-On Fee	150.00	150.00	0.00	0.00	-150.00	100.00 %
06.378.900 Delinquent Fee	13,458.00	13,458.00	0.00	6,695.00	-6,763.00	50.25 %
06.378.901 Meter Reading Uajsa	5,759.00	5,759.00	0.00	2,555.70	-3,203.30	55.62 %
06.378.903 Meters/Replacement Meter Sales	160.00	160.00	0.00	200.00	40.00	125.00 %
06.389.100 Misc Income	0.00	0.00	0.00	135.50	135.50	0.00 %
06.392.070 Transfer from Electric Fund	471,811.00	471,811.00	0.00	0.00	-471,811.00	100.00 %
Revenue Total:	1,747,974.00	1,747,974.00	265,290.79	1,027,963.45	-720,010.55	41.19 %
Expense						
06.400.113 Council -Salaries	4,375.00	4,375.00	312.48	2,187.44	2,187.56	50.00 %
06.400.192 Council-FICA (Social Security)	271.00	271.00	19.38	135.66	135.34	49.94 %
06.400.193 Council-Medicare	63.00	63.00	4.56	31.84	31.16	49.46 %
06.400.241 Council -Supplies	75.00	75.00	0.00	10.43	64.57	86.09 %
06.400.331 Council- Travel Expense	170.00	170.00	26.91	26.91	143.09	84.17 %
06.400.341 Council -Advertising	360.00	360.00	0.00	234.00	126.00	35.00 %
06.400.342 Council -Codification	2,000.00	2,000.00	0.00	398.33	1,601.67	80.08 %
06.400.420 Council -Dues & Subscriptions	4,453.00	4,453.00	13.30	3,561.43	891.57	20.02 %
06.400.460 Council -Meeting & Conferences	1,500.00	1,500.00	0.00	376.75	1,123.25	74.88 %
06.400.461 Council-Hotel for Conf/Classes	700.00	700.00	442.33	542.33	157.67	22.52 %
06.401.112 Mayor -Salary	625.00	625.00	52.08	364.56	260.44	41.67 %
06.401.192 Mayor-FICA (Social Security)	39.00	39.00	3.23	23.37	15.63	40.08 %
06.401.193 Mayor-Medicare	9.00	9.00	0.76	4.56	4.44	49.33 %
06.401.420 Mayor -Dues & Conferences	67.00	67.00	1.91	31.69	35.31	52.70 %
06.401.460 Mayor -Meeting & Conferences	67.00	67.00	0.00	0.00	67.00	100.00 %
06.402.311 Financial-Accounting And Auditing	3,667.00	3,667.00	0.00	1,362.89	2,304.11	62.83 %
06.402.390 Financil-Banking Service Fee	700.00	700.00	196.13	505.03	194.97	27.85 %
06.404.114 Solicitor-Wages	8,333.00	8,333.00	640.96	4,807.67	3,525.33	42.31 %
06.404.160 Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.74	298.05	218.95	42.35 %
06.404.193	Solicitor-Medicare	121.00	121.00	9.30	69.75	51.25	42.36 %
06.404.194	Solicitor-Unemployment Comp	167.00	167.00	70.50	189.09	-22.09	-13.23 %
06.404.314	Other Legal Fees	2,650.00	2,650.00	635.20	757.87	1,892.13	71.40 %
06.405.121	Manager-Salary	29,139.00	29,139.00	2,241.23	16,797.88	12,341.12	42.35 %
06.405.158	Manager-Life Insurance	69.00	69.00	4.73	37.84	31.16	45.16 %
06.405.160	Manager-Pension	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
06.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	138.96	1,041.48	765.52	42.36 %
06.405.193	Manager-Medicare	423.00	423.00	32.52	227.33	195.67	46.26 %
06.405.194	Manager-Unemployment Comp	167.00	167.00	0.00	166.67	0.33	0.20 %
06.405.195	Manager-Workers Compensation	28.00	28.00	0.00	26.06	1.94	6.93 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	Manager-Bond	165.00	165.00	0.00	165.33	-0.33	-0.20 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	5.09	102.30	397.70	79.54 %
06.405.460	Manager-Meeting And Conference	525.00	525.00	67.67	244.33	280.67	53.46 %
06.406.122	Office-Salary	18,155.00	18,155.00	1,396.40	10,465.91	7,689.09	42.35 %
06.406.140	Office-Wages	17,808.00	17,808.00	1,356.15	10,166.67	7,641.33	42.91 %
06.406.152	Office-Dental Insurance	181.00	181.00	30.23	151.14	29.86	16.50 %
06.406.155	Office-Vision Insurance	36.00	36.00	6.00	29.99	6.01	16.69 %
06.406.156	Office-Health Insurance	14,369.00	14,369.00	2,394.67	11,973.56	2,395.44	16.67 %
06.406.158	Office Life Insurance	114.00	114.00	9.47	75.76	38.24	33.54 %
06.406.160	Office-Pension	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
06.406.183	Office-Overtime	400.00	400.00	19.44	177.27	222.73	55.68 %
06.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	171.87	1,290.20	964.80	42.78 %
06.406.193	Office-Medicare	554.00	554.00	40.17	317.95	236.05	42.61 %
06.406.194	Office-Unemployment Compensation	333.00	333.00	0.00	333.33	-0.33	-0.10 %
06.406.195	Office-Workers Compensation	34.00	34.00	0.00	32.77	1.23	3.62 %
06.406.210	Office-Office Supplies	1,000.00	1,000.00	19.17	108.38	891.62	89.16 %
06.406.212	Office-Billing Forms	333.00	333.00	0.00	338.29	-5.29	-1.59 %
06.406.213	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.63	-53.63	0.00 %
06.406.270	Office-Computer Software	14,717.00	14,717.00	0.00	22,234.29	-7,517.29	-51.08 %
06.406.321	Office-Phones & Internet	1,710.00	1,710.00	50.45	585.69	1,124.31	65.75 %
06.406.325	Office-Postage	5,633.00	5,633.00	490.00	2,762.66	2,870.34	50.96 %
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	337.43	1,162.57	77.50 %
06.406.384	Office-Copier Lease	2,309.00	2,309.00	186.98	1,151.46	1,157.54	50.13 %
06.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	1,511.26	1,511.74	50.01 %
06.406.390	Office-Payroll Fees	1,195.00	1,195.00	0.00	679.29	515.71	43.16 %
06.406.420	Office-Dues And Subscption	14,000.00	14,000.00	10.19	351.14	13,648.86	97.49 %
06.406.452	Office-Computer Maintenance	1,667.00	1,667.00	60.00	1,176.20	490.80	29.44 %
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	53.32	1,413.68	96.37 %
06.407.390	IT-Credit Card[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
06.407.480	IT-Web Page	100.00	100.00	0.00	107.35	-7.35	-7.35 %
06.409.236	Building-Supplies	400.00	400.00	13.40	57.71	342.29	85.57 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	149.98	866.62	867.38	50.02 %
06.409.312	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
06.409.361	Building-Electricity	2,305.00	2,305.00	196.44	1,157.98	1,147.02	49.76 %
06.409.362	Building-Natural Gas	520.00	520.00	11.01	195.58	324.42	62.39 %
06.409.364	Building-Sewer	106.00	106.00	0.00	56.00	50.00	47.17 %
06.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	4,385.12	9,566.33	-1,566.33	-19.58 %
06.409.721	Building-Improvmnts	2,000.00	2,000.00	0.00	2,819.77	-819.77	-40.99 %
06.409.750	Building-Machinery & Equipment	0.00	0.00	0.00	10,449.98	-10,449.98	0.00 %
06.409.760	Building-Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
06.448.122	Distrib-Wages Department Head	56,785.00	56,785.00	4,324.80	31,784.34	25,000.66	44.03 %
06.448.152	Distribution-Dental Insurance	273.00	273.00	45.34	226.70	46.30	16.96 %
06.448.155	Distribution-Vision Insurance	54.00	54.00	9.00	45.00	9.00	16.67 %
06.448.156	Distribution-Health Insurance	25,270.00	25,270.00	4,211.54	21,057.70	4,212.30	16.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.158	Distribution-Life Insurance	171.00	171.00	14.42	115.36	55.64	32.54 %
06.448.160	Distribution-Pension	9,702.00	9,702.00	0.00	0.00	9,702.00	100.00 %
06.448.183	Distribution-Overtime	3,663.00	3,663.00	247.77	1,334.52	2,328.48	63.57 %
06.448.191	Distribution-Uniform Allowance	300.00	300.00	0.00	300.00	0.00	0.00 %
06.448.192	Distribution-FICA (Social Security)	3,748.00	3,748.00	273.92	2,062.36	1,685.64	44.97 %
06.448.193	Distribution-Medicare	877.00	877.00	64.06	482.29	394.71	45.01 %
06.448.194	Distribution-Unemployment Comp	500.00	500.00	0.00	500.00	0.00	0.00 %
06.448.195	Distribution-Workers Compensation	2,147.00	2,147.00	0.00	1,966.38	180.62	8.41 %
06.448.210	Distribution -Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
06.448.229	Distribution-Meals	50.00	50.00	0.00	0.00	50.00	100.00 %
06.448.231	Distribution-Vehicle Fuel	2,546.00	2,546.00	256.12	1,423.74	1,122.26	44.08 %
06.448.241	Distribution-Operating Supplies	1,409.00	1,409.00	437.99	1,925.27	-516.27	-36.64 %
06.448.250	Distribution-Vehicle Repair	4,256.00	4,256.00	67.55	105.44	4,150.56	97.52 %
06.448.260	Distribution-Small Tools And Equipm...	3,466.00	3,466.00	0.00	0.00	3,466.00	100.00 %
06.448.310	Distribution Professional Services	828.00	828.00	0.00	19,012.00	-18,184.00	-2,196.14 %
06.448.313	Distribution-Engineering	1,981.00	1,981.00	0.00	462.00	1,519.00	76.68 %
06.448.317	Distribution-Street Opening	100.00	100.00	10.47	50.13	49.87	49.87 %
06.448.324	Distribution- Cell Phone	569.00	569.00	42.33	296.34	272.66	47.92 %
06.448.329	Distribution-Wireless Aircards	972.00	972.00	80.02	566.04	405.96	41.77 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.341	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.361	Distribution-Electric	1,428.00	1,428.00	0.00	612.96	815.04	57.08 %
06.448.362	Distribution-Natural Gas	1,271.00	1,271.00	16.51	823.98	447.02	35.17 %
06.448.363	Distribution-Fire Hydrants	12,000.00	12,000.00	0.00	450.00	11,550.00	96.25 %
06.448.364	Distribution-Sewage	0.00	0.00	0.00	27.07	-27.07	0.00 %
06.448.366	Water Tank Improvements	1,214.00	1,214.00	0.00	0.00	1,214.00	100.00 %
06.448.371	Distribution-Ground Maintenance	8,000.00	8,000.00	400.92	2,736.58	5,263.42	65.79 %
06.448.372	Distribution-Water Line Maintenance	60,000.00	60,000.00	3,346.22	7,180.60	52,819.40	88.03 %
06.448.375	Repair-Replace Water Meter Supplies	7,500.00	7,500.00	0.00	10,001.40	-2,501.40	-33.35 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	0.00	4,097.64	-3,072.64	-299.77 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	430.00	70.00	14.00 %
06.448.720	Distribution-Water Valve Project	31,671.00	31,671.00	0.00	38,994.43	-7,323.43	-23.12 %
06.448.721	Distribution-Metering System Upgrad...	0.00	0.00	0.00	841.50	-841.50	0.00 %
06.448.741	Distribution-Equipment Purchase	5,000.00	5,000.00	0.00	385.00	4,615.00	92.30 %
06.448.750	Distribution--Small Tools & Equip Purc...	500.00	500.00	52.17	1,124.17	-624.17	-124.83 %
06.449.122	Plant-Wages Department Head	66,096.00	66,096.00	5,084.24	38,076.31	28,019.69	42.39 %
06.449.140	Plant-Wages Employees	261,305.00	261,305.00	16,256.64	138,762.35	122,542.65	46.90 %
06.449.152	Plant-Dental Insurance	1,633.00	1,633.00	226.70	1,269.52	363.48	22.26 %
06.449.155	Plant-Vision Insurance	324.00	324.00	45.00	252.00	72.00	22.22 %
06.449.156	Plant-Health Insurance	157,390.00	157,390.00	24,079.90	126,666.50	30,723.50	19.52 %
06.449.158	Plant-Life Insurance	1,023.00	1,023.00	72.06	648.58	374.42	36.60 %
06.449.160	Plant-Pension	50,113.00	50,113.00	0.00	0.00	50,113.00	100.00 %
06.449.183	Plant-Overtime	25,300.00	25,300.00	3,927.33	16,130.77	9,169.23	36.24 %
06.449.191	Plant-Uniform Allowance	2,300.00	2,300.00	0.00	1,800.00	500.00	21.74 %
06.449.192	Plant-FICA (Social Security)	21,868.00	21,868.00	1,557.03	11,861.78	10,006.22	45.76 %
06.449.193	Plant-Medicare	5,115.00	5,115.00	364.15	2,774.14	2,340.86	45.76 %
06.449.194	Plant-Unemployment Comp	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
06.449.195	Plant-Workers Compensation	12,374.00	12,374.00	0.00	10,547.86	1,826.14	14.76 %
06.449.210	Plant-Office Supplies	185.00	185.00	0.00	68.34	116.66	63.06 %
06.449.221	Plant-Chemicals	65,000.00	65,000.00	5,487.53	33,753.25	31,246.75	48.07 %
06.449.229	Plant-Meals	450.00	450.00	30.00	60.00	390.00	86.67 %
06.449.231	Plant-Fuel	350.00	350.00	0.00	186.04	163.96	46.85 %
06.449.236	Plant-Operating Supplies	1,500.00	1,500.00	2,306.97	3,716.69	-2,216.69	-147.78 %
06.449.245	Plant-Supplies	350.00	350.00	0.00	159.05	190.95	54.56 %
06.449.250	Plant-Vehicle Repairs	600.00	600.00	0.00	393.09	206.91	34.49 %
06.449.260	Plant-Small Tools And Equipment Rep...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.310	Plant Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
06.449.313	Plant-Engineering	0.00	0.00	0.00	482.86	-482.86	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	801.50	4,279.70	9,220.30	68.30 %
06.449.321	Plant-Phone & Internet	2,700.00	2,700.00	190.80	1,422.46	1,277.54	47.32 %
06.449.324	Plant- Cell Phone	600.00	600.00	42.33	296.34	303.66	50.61 %
06.449.325	Plant-Postage	50.00	50.00	0.00	17.91	32.09	64.18 %
06.449.331	Plant-Travel Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
06.449.341	Plant-Advertising	850.00	850.00	0.00	832.00	18.00	2.12 %
06.449.361	Plant-Electricity	118,838.00	118,838.00	10,537.96	69,183.92	49,654.08	41.78 %
06.449.362	Plant-Natural Gas	5,461.00	5,461.00	72.49	3,426.11	2,034.89	37.26 %
06.449.364	Plant-Sewer	20,892.00	20,892.00	0.00	10,617.00	10,275.00	49.18 %
06.449.370	Plant-Intake Dredging	55,000.00	55,000.00	52,980.00	52,980.00	2,020.00	3.67 %
06.449.373	Plant-Building Repairs And Maintena...	55,000.00	55,000.00	0.00	77.20	54,922.80	99.86 %
06.449.374	Plant-Equipment Repairs/Maint	20,000.00	20,000.00	345.89	9,541.07	10,458.93	52.29 %
06.449.420	Plant-Dues Subscription Member	15,500.00	15,500.00	165.29	15,643.93	-143.93	-0.93 %
06.449.452	Plant-Computer Maintenance	500.00	500.00	0.00	870.55	-370.55	-74.11 %
06.449.460	Plant-Meeting/Training/Testing/Conf...	2,500.00	2,500.00	0.00	745.00	1,755.00	70.20 %
06.449.720	Plant-Improvmnts	7,000.00	7,000.00	0.00	862.33	6,137.67	87.68 %
06.449.741	Plant-New Equipment	10,000.00	10,000.00	671.61	671.61	9,328.39	93.28 %
06.471.000	Debt Principal	155,518.00	155,518.00	70,150.00	70,150.00	85,368.00	54.89 %
06.472.101	Debt Interest	98,685.00	98,685.00	47,610.50	131,627.69	-32,942.69	-33.38 %
06.482.415	Bad Debt Expcnce	0.00	0.00	0.00	1,125.21	-1,125.21	0.00 %
06.486.020	Insurance	38,081.00	38,081.00	0.00	14,956.00	23,125.00	60.73 %
	Expense Total:	1,747,959.00	1,747,959.00	272,863.18	1,057,719.88	690,239.12	39.49 %
	Fund: 06 - Water Surplus (Deficit):	15.00	15.00	-7,572.39	-29,756.43	-29,771.43	98,476.20 %

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	4,226,885.00	4,226,885.00	354,996.59	2,316,053.08	-1,910,831.92	45.21 %
07.372.520	NSF Fees	200.00	200.00	0.00	105.02	-94.98	47.49 %
07.372.560	Turn-On Fees	500.00	500.00	2,280.00	2,380.00	1,880.00	476.00 %
07.372.900	Delinquent Fee	13,500.00	13,500.00	0.00	6,695.00	-6,805.00	50.41 %
07.380.100	Sales Tax Discount	300.00	300.00	25.00	175.00	-125.00	41.67 %
	Revenue Total:	4,261,858.00	4,261,858.00	357,301.59	2,345,881.30	-1,915,976.70	44.96 %

Expense

07.400.113	Council -Salaries	4,375.00	4,375.00	312.54	2,187.62	2,187.38	50.00 %
07.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	135.66	135.34	49.94 %
07.400.193	Council-Medicare	63.00	63.00	4.50	31.66	31.34	49.75 %
07.400.241	Council -Supplies	75.00	75.00	0.00	10.42	64.58	86.11 %
07.400.331	Council-Travel Expense	170.00	170.00	26.91	26.91	143.09	84.17 %
07.400.341	Council -Advertising	360.00	360.00	0.00	236.00	124.00	34.44 %
07.400.342	Council -Codification	2,000.00	2,000.00	0.00	398.33	1,601.67	80.08 %
07.400.420	Council -Dues & Subscriptions	4,453.00	4,453.00	13.30	3,561.43	891.57	20.02 %
07.400.460	Council -Meeting & Conference	1,500.00	1,500.00	0.00	376.75	1,123.25	74.88 %
07.400.461	Council-Hotel for Conf/Classes	700.00	700.00	442.33	542.33	157.67	22.52 %
07.401.112	Mayor -Salary	625.00	625.00	52.09	364.59	260.41	41.67 %
07.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	22.61	16.39	42.03 %
07.401.193	Mayor-Medicare	9.00	9.00	0.75	5.29	3.71	41.22 %
07.401.420	Mayor -Dues & Subscriptions	67.00	67.00	1.91	29.82	37.18	55.49 %
07.401.460	Mayor -Meeting & Conferences	67.00	67.00	0.00	0.00	67.00	100.00 %
07.402.311	Financial-Accounting And Auditing	3,667.00	3,667.00	0.00	1,362.87	2,304.13	62.83 %
07.402.390	Financial-Bank Service Fees	700.00	700.00	196.13	505.03	194.97	27.85 %
07.404.114	Solicitor-Wages	8,333.00	8,333.00	641.16	4,808.28	3,524.72	42.30 %
07.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
07.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.76	298.11	218.89	42.34 %
07.404.193	Solicitor-Medicare	121.00	121.00	9.28	69.68	51.32	42.41 %
07.404.194	Solicitor-Unemployment Comp	167.00	167.00	70.49	189.07	-22.07	-13.22 %
07.404.314	Other Legal Fees	2,650.00	2,650.00	635.21	757.88	1,892.12	71.40 %
07.405.121	Manager-Salary	29,139.00	29,139.00	2,241.92	16,799.93	12,339.07	42.35 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.405.158	Manager-Life Insurance	69.00	69.00	4.73	37.84	31.16	45.16 %
07.405.160	Manager-Pension	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
07.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	139.00	1,041.58	765.42	42.36 %
07.405.193	Manager-Medicare	423.00	423.00	32.46	243.52	179.48	42.43 %
07.405.194	Manager-Unemployment Comp	167.00	167.00	0.00	166.67	0.33	0.20 %
07.405.195	Manager-Worker Compensation	28.00	28.00	0.00	26.06	1.94	6.93 %
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	165.33	-0.33	-0.20 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	5.09	90.63	409.37	81.87 %
07.405.460	Manager-Meeting And Conference	525.00	525.00	67.67	244.33	280.67	53.46 %
07.406.122	Office-Salary	18,155.00	18,155.00	1,396.82	10,467.17	7,687.83	42.35 %
07.406.140	Office-Wages	17,808.00	17,808.00	1,356.50	10,167.79	7,640.21	42.90 %
07.406.152	Office-Dental Insurance	181.00	181.00	30.21	151.05	29.95	16.55 %
07.406.155	Office-Vision Insurance	36.00	36.00	6.00	30.02	5.98	16.61 %
07.406.156	Office-Health Insurance	14,369.00	14,369.00	2,394.99	11,974.55	2,394.45	16.66 %
07.406.158	Office Life Insurance	114.00	114.00	9.47	75.76	38.24	33.54 %
07.406.160	Office-Pension	5,907.00	5,907.00	0.00	0.00	5,907.00	100.00 %
07.406.183	Office-Overtime	400.00	400.00	19.46	177.33	222.67	55.67 %
07.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	171.90	1,310.26	944.74	41.90 %
07.406.193	Office-Medicare	554.00	554.00	40.24	281.86	272.14	49.12 %
07.406.194	Office-Unemployment Comp	333.00	333.00	0.00	333.33	-0.33	-0.10 %
07.406.195	Office-Workers Compensation	34.00	34.00	0.00	32.77	1.23	3.62 %
07.406.210	Office-Office Supplies	1,000.00	1,000.00	19.17	108.38	891.62	89.16 %
07.406.212	Office-Billing Forms	333.00	333.00	0.00	338.30	-5.30	-1.59 %
07.406.213	Office-Computer/Copier Supplies	0.00	0.00	0.00	53.63	-53.63	0.00 %
07.406.270	Office-Computer Software	14,717.00	14,717.00	0.00	22,234.28	-7,517.28	-51.08 %
07.406.321	Office-Phone & Internet	1,710.00	1,710.00	50.45	585.69	1,124.31	65.75 %
07.406.325	Office-Postage	5,633.00	5,633.00	490.00	2,762.66	2,870.34	50.96 %
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	337.43	1,162.57	77.50 %
07.406.384	Office-Copier Lease	2,309.00	2,309.00	186.99	1,907.24	401.76	17.40 %
07.406.387	Off-Postage Meter Rental	3,023.00	3,023.00	0.00	755.60	2,267.40	75.00 %
07.406.390	Office-Payroll Fee	1,195.00	1,195.00	0.00	679.30	515.70	43.15 %
07.406.420	Office-Dues And Subscription	14,000.00	14,000.00	10.19	364.67	13,635.33	97.40 %
07.406.452	Office-Computer Maintenance	1,667.00	1,667.00	60.00	1,176.21	490.79	29.44 %
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	53.33	1,413.67	96.36 %
07.407.390	IT-Credit Card[monthly fee]	400.00	400.00	0.00	0.00	400.00	100.00 %
07.407.480	IT-Web Page	100.00	100.00	0.00	38.32	61.68	61.68 %
07.409.236	Building-Supplies	400.00	400.00	13.40	126.75	273.25	68.31 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	149.99	866.64	867.36	50.02 %
07.409.312	Building-Insurance Appraisal	334.00	334.00	0.00	0.00	334.00	100.00 %
07.409.361	Building-Electricity	2,305.00	2,305.00	196.44	1,157.97	1,147.03	49.76 %
07.409.362	Building-Natural Gas	520.00	520.00	11.00	195.58	324.42	62.39 %
07.409.364	Building-Sewer	106.00	106.00	0.00	56.00	50.00	47.17 %
07.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	4,385.14	9,566.33	-1,566.33	-19.58 %
07.409.721	Building-Improvement	2,000.00	2,000.00	0.00	2,819.77	-819.77	-40.99 %
07.409.750	Building-Machinery & Equipment	0.00	0.00	0.00	10,449.98	-10,449.98	0.00 %
07.409.760	Building-Furniture	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
07.433.241	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
07.433.317	Traffic Light Maintenance	2,617.00	2,617.00	0.00	5,121.50	-2,504.50	-95.70 %
07.433.361	Traffic Light Electric	2,536.00	2,536.00	238.89	1,623.30	912.70	35.99 %
07.434.241	Street Light Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
07.434.361	Street Lights Electric	84,504.00	84,504.00	7,396.76	52,195.47	32,308.53	38.23 %
07.442.231	Electric-Vehicle Fuel	1,059.00	1,059.00	78.88	508.41	550.59	51.99 %
07.442.236	Electric-Building Supplies	0.00	0.00	0.00	20.69	-20.69	0.00 %
07.442.245	Electric-Operating Supplies	0.00	0.00	0.00	35,548.27	-35,548.27	0.00 %
07.442.249	Electric-Misc Supplies	54,027.00	54,027.00	0.00	0.00	54,027.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.442.250 Electric-Vehicle Repairs	8,140.00	8,140.00	0.00	354.20	7,785.80	95.65 %
07.442.260 Electric-Small Tools And Equipment	2,641.00	2,641.00	0.00	49.26	2,591.74	98.13 %
07.442.310 Professional Services	135,000.00	135,000.00	0.00	107,305.00	27,695.00	20.51 %
07.442.313 Electric-Engineering	0.00	0.00	0.00	132.00	-132.00	0.00 %
07.442.317 Electric-Emergency Maint Labor	50,000.00	50,000.00	10.47	7,785.51	42,214.49	84.43 %
07.442.329 Electric-Wireless Aircards	559.00	559.00	40.01	280.07	278.93	49.90 %
07.442.361 Electric-Electric	1,870.00	1,870.00	0.00	1,186.06	683.94	36.57 %
07.442.362 Electric-Natural Gas	1,056.00	1,056.00	33.02	609.01	446.99	42.33 %
07.442.372 Electric-Repairs To System	40,853.00	40,853.00	0.00	45,247.50	-4,394.50	-10.76 %
07.442.373 Electric-Building Repair And Mainten...	593.00	593.00	0.00	815.81	-222.81	-37.57 %
07.442.374 Electric-Equipment Repairs/Maint	15.00	15.00	0.00	0.00	15.00	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	15,556.64	-1,556.64	-11.12 %
07.442.462 Electric-Street Opening	100.00	100.00	0.00	19.59	80.41	80.41 %
07.442.720 Electric-System Up Grades Major	15,000.00	15,000.00	0.00	841.50	14,158.50	94.39 %
07.442.740 Electric-Equipment	0.00	0.00	0.00	158.23	-158.23	0.00 %
07.442.742 Electric-Christmas Decorations	500.00	500.00	0.00	0.00	500.00	100.00 %
07.442.900 Electric-Power Purchased	989,386.00	989,386.00	151,472.24	999,851.66	-10,465.66	-1.06 %
07.442.901 Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	43,076.92	117,963.08	73.25 %
07.442.902 Electric-PJM Fees	484,679.00	484,679.00	0.00	0.00	484,679.00	100.00 %
07.471.000 Debt Principal	99,430.00	99,430.00	44,850.00	44,850.00	54,580.00	54.89 %
07.472.101 Debt Interest	63,094.00	63,094.00	30,439.50	97,285.11	-34,191.11	-54.19 %
07.482.415 Bad Debt Expen	0.00	0.00	0.00	2,760.69	-2,760.69	0.00 %
07.486.020 Insurance	38,081.00	38,081.00	0.00	14,956.01	23,124.99	60.73 %
07.492.010 Operating Transfer-Out	1,331,418.00	1,331,418.00	0.00	0.00	1,331,418.00	100.00 %
07.492.030 Operating Transfer-To Capital Reserve	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
07.492.060 Operating Transfer-Out to Water	471,811.00	471,811.00	0.00	0.00	471,811.00	100.00 %
Expense Total:	4,261,843.00	4,261,843.00	263,937.97	1,604,510.59	2,657,332.41	62.35 %
Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	93,363.62	741,370.71	741,355.71	42,371.40 %
Fund: 08 - Sewer						
Revenue						
08.341.010 Interest Income	2,400.00	2,400.00	0.00	331.53	-2,068.47	86.19 %
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	131,927.00	131,927.00	10,835.00	75,355.95	-56,571.05	42.88 %
Revenue Total:	633,798.00	633,798.00	10,835.00	75,687.48	-558,110.52	88.06 %
Expense						
08.436.245 Sewers-Operating Supplies	799,247.00	799,247.00	0.00	8,026.34	791,220.66	99.00 %
08.436.310 Sewers-Professional Service	0.00	0.00	0.00	10.00	-10.00	0.00 %
08.436.313 Sewers-Engineering	8,000.00	8,000.00	0.00	13,623.28	-5,623.28	-70.29 %
08.436.317 Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.420 Sewers-Annual Dues and Memebersh...	0.00	0.00	500.00	500.00	-500.00	0.00 %
08.436.450 Sewers-Contracted Repairs	0.00	0.00	0.00	5,763.37	-5,763.37	0.00 %
08.436.750 Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
08.482.415 Bad Debt Expense	0.00	0.00	0.00	190.00	-190.00	0.00 %
Expense Total:	819,747.00	819,747.00	500.00	28,112.99	791,634.01	96.57 %
Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	10,335.00	47,574.49	233,523.49	125.58 %
Fund: 30 - Capital Reserve						
Revenue						
30.392.070 Transfer from Electric Fund	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Revenue Total:	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 30 - Capital Reserve Total:	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 35 - Liquid Fuels						
Revenue						
35.341.010 Interest Income	400.00	400.00	0.00	71.95	-328.05	82.01 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
35.355.020 Liquid Fuels -Tax Allocation	145,000.00	145,000.00	0.00	134,009.98	-10,990.02	7.58 %
Revenue Total:	145,400.00	145,400.00	0.00	134,081.93	-11,318.07	7.78 %
Expense						
35.402.390 Bank Service Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
35.430.341 Liquid Fuels-Advertising for Street Pro...	500.00	500.00	0.00	568.00	-68.00	-13.60 %
35.430.740 Street-Vehicle	25,000.00	25,000.00	0.00	71,818.32	-46,818.32	-187.27 %
35.432.249 Liquid Fuels- Salt Purchase	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
35.437.374 L.F.-Street-Equipment Repairs/Maint	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
35.439.610 Street Paving	49,348.00	49,348.00	0.00	4,189.00	45,159.00	91.51 %
35.471.000 Debt Principal	44,923.00	44,923.00	0.00	0.00	44,923.00	100.00 %
35.472.101 Debt Interest	6,401.00	6,401.00	0.00	0.00	6,401.00	100.00 %
Expense Total:	146,872.00	146,872.00	0.00	76,575.32	70,296.68	47.86 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	0.00	57,506.61	58,978.61	4,006.70 %
Fund: 60 - Police Pension						
Expense						
60.402.311 Actuary Services	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Expense Total:	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Fund: 60 - Police Pension Total:	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Report Surplus (Deficit):	-177,991.00	-177,991.00	-74,113.82	493,023.30	671,014.30	376.99 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	3,643,991.00	3,643,991.00	87,515.36	1,539,562.83	-2,104,428.17	57.75 %
Expense	3,643,991.00	3,643,991.00	257,274.45	1,859,494.85	1,784,496.15	48.97 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-169,759.09	-319,932.02	-319,932.02	0.00 %
Fund: 05 - Recreation Board						
Revenue	13,580.00	13,580.00	1,345.00	6,975.91	-6,604.09	48.63 %
Expense	13,580.00	13,580.00	1,825.96	7,315.97	6,264.03	46.13 %
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-480.96	-340.06	-340.06	0.00 %
Fund: 06 - Water						
Revenue	1,747,974.00	1,747,974.00	265,290.79	1,027,963.45	-720,010.55	41.19 %
Expense	1,747,959.00	1,747,959.00	272,863.18	1,057,719.88	690,239.12	39.49 %
Fund: 06 - Water Surplus (Deficit):	15.00	15.00	-7,572.39	-29,756.43	-29,771.43	98,476.20 %
Fund: 07 - Electric						
Revenue	4,261,858.00	4,261,858.00	357,301.59	2,345,881.30	-1,915,976.70	44.96 %
Expense	4,261,843.00	4,261,843.00	263,937.97	1,604,510.59	2,657,332.41	62.35 %
Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	93,363.62	741,370.71	741,355.71	42,371.40 %
Fund: 08 - Sewer						
Revenue	633,798.00	633,798.00	10,835.00	75,687.48	-558,110.52	88.06 %
Expense	819,747.00	819,747.00	500.00	28,112.99	791,634.01	96.57 %
Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	10,335.00	47,574.49	233,523.49	125.58 %
Fund: 30 - Capital Reserve						
Revenue	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 30 - Capital Reserve Total:	9,400.00	9,400.00	0.00	0.00	-9,400.00	100.00 %
Fund: 35 - Liquid Fuels						
Revenue	145,400.00	145,400.00	0.00	134,081.93	-11,318.07	7.78 %
Expense	146,872.00	146,872.00	0.00	76,575.32	70,296.68	47.86 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	0.00	57,506.61	58,978.61	4,006.70 %
Fund: 60 - Police Pension						
Expense	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Fund: 60 - Police Pension Total:	0.00	0.00	0.00	3,400.00	-3,400.00	0.00 %
Report Surplus (Deficit):	-177,991.00	-177,991.00	-74,113.82	493,023.30	671,014.30	376.99 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	-169,759.09	-319,932.02	-319,932.02
05 - Recreation Board	0.00	0.00	-480.96	-340.06	-340.06
06 - Water	15.00	15.00	-7,572.39	-29,756.43	-29,771.43
07 - Electric	15.00	15.00	93,363.62	741,370.71	741,355.71
08 - Sewer	-185,949.00	-185,949.00	10,335.00	47,574.49	233,523.49
30 - Capital Reserve	9,400.00	9,400.00	0.00	0.00	-9,400.00
35 - Liquid Fuels	-1,472.00	-1,472.00	0.00	57,506.61	58,978.61
60 - Police Pension	0.00	0.00	0.00	-3,400.00	-3,400.00
Report Surplus (Deficit):	-177,991.00	-177,991.00	-74,113.82	493,023.30	671,014.30