



Tarentum Borough, PA

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity |
|----------------------------|--------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| Fund: 01 - General | | | | | | | |
| Revenue | | | | | | | |
| 01.301.100 | Real Estate Taxes-Current | 481,481.00 | 487,358.62 | 488,439.00 | 482,348.06 | 487,727.00 | 493,495.81 |
| 01.301.200 | Real Estate Taxes-Prior Year's | 21,000.00 | 19,996.69 | 21,000.00 | 23,656.87 | 18,988.00 | 8,825.41 |
| 01.301.300 | Real Estate Taxes-Delinquent | 21,000.00 | 34,009.84 | 25,000.00 | 19,813.15 | 23,406.00 | 10,820.14 |
| 01.309.100 | Sales Tax-Rad Allegeny County 1% | 149,261.00 | 154,176.28 | 150,944.00 | 154,319.84 | 152,309.00 | 129,590.35 |
| 01.310.010 | Per Capita Taxes-Current | 6,865.00 | 6,487.00 | 6,481.00 | 6,310.60 | 6,350.00 | 6,346.80 |
| 01.310.020 | Per Capita Taxes-Prior | 265.00 | 290.00 | 240.00 | 240.00 | 200.00 | 110.00 |
| 01.310.030 | Per Capita Taxes-Delinquent | 265.00 | 510.00 | 302.00 | 140.00 | 250.00 | 155.00 |
| 01.310.100 | Real Estate Transfer Tax | 18,350.00 | 23,340.36 | 19,594.00 | 24,824.45 | 19,653.00 | 20,668.54 |
| 01.310.210 | Earned Income Tax-Current | 320,000.00 | 345,747.45 | 324,962.00 | 332,934.32 | 304,560.00 | 256,357.87 |
| 01.310.510 | LST Tax-Current | 56,948.00 | 56,557.75 | 57,868.00 | 53,349.94 | 52,726.00 | 42,592.37 |
| 01.310.700 | Mechanical Devices Taxes | 21,400.00 | 19,900.00 | 19,900.00 | 20,100.00 | 20,725.00 | 5,600.00 |
| 01.319.010 | Penalty And Interest Real Proper... | 11,750.00 | 12,379.02 | 12,584.00 | 8,457.20 | 13,020.00 | 5,433.16 |
| 01.319.100 | Penalty And Interest Per Capita | 221.00 | 210.50 | 197.00 | 1,230.15 | 181.00 | 102.00 |
| 01.321.350 | Billboard Advertising Signs Permi... | 0.00 | 3,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 01.321.450 | Business Priviledge Taxes | 5,000.00 | 5,240.20 | 5,138.00 | 5,092.24 | 5,138.00 | 4,816.44 |
| 01.321.610 | Soliciting Permit | 0.00 | 50.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 01.321.620 | Sign Permit | 838.00 | 0.00 | 0.00 | 73.00 | 50.00 | 215.00 |
| 01.321.800 | Cable Television Franchise | 61,000.00 | 60,748.71 | 60,800.00 | 62,082.39 | 60,800.00 | 45,480.88 |
| 01.322.400 | Vacant Property Registration Fee | 3,000.00 | 750.00 | 1,000.00 | 2,150.00 | 2,500.00 | 3,300.00 |
| 01.322.500 | Street Opening Permit | 3,253.00 | 4,215.25 | 4,030.00 | 10,785.00 | 4,000.00 | 9,053.00 |
| 01.322.900 | Demolition Permit | 861.00 | 731.00 | 730.00 | 499.50 | 500.00 | 418.00 |
| 01.331.100 | Fines-Magistrate Office | 25,000.00 | 23,123.62 | 25,692.00 | 16,594.39 | 20,933.00 | 10,822.87 |
| 01.331.101 | Fines-County Clerk | 4,000.00 | 6,034.33 | 4,000.00 | 4,193.80 | 4,000.00 | 5,431.60 |
| 01.331.102 | Fines-Restitutions | 204.00 | 0.00 | 330.00 | 40.00 | 150.00 | 10.00 |
| 01.331.130 | Fine-Commenwealth of PA State... | 1,940.00 | 2,865.66 | 1,894.00 | 2,788.01 | 1,300.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

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|----------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| 01.331.140 | 0.00 | 0.00 | 0.00 | -320.00 | 300.00 | 460.00 |
| 01.341.010 | 749.00 | 1,867.26 | 748.00 | 1,942.84 | 1,000.00 | 7.43 |
| 01.342.201 | 400.00 | 27.00 | 200.00 | 101.00 | 200.00 | 276.00 |
| 01.342.450 | 21,500.00 | 22,100.00 | 22,100.00 | 21,000.00 | 20,900.00 | 20,400.00 |
| 01.342.500 | 326.00 | 269.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.342.530 | 49,465.00 | 50,501.16 | 49,465.00 | 50,501.16 | 49,465.00 | 37,875.87 |
| 01.351.010 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 01.351.020 | 0.00 | 12,100.00 | 50,000.00 | 0.00 | 226,000.00 | 0.00 |
| 01.351.070 | 0.00 | 158,858.00 | 0.00 | 396,549.00 | 0.00 | 0.00 |
| 01.354.010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,260.14 |
| 01.354.020 | 226,000.00 | 0.00 | 226,000.00 | 100,000.00 | 0.00 | 41,120.40 |
| 01.354.030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,241.00 |
| 01.354.070 | 292,719.00 | 0.00 | 0.00 | -13,318.00 | 0.00 | 0.00 |
| 01.355.010 | 1,150.00 | 1,065.30 | 1,100.00 | 1,131.93 | 1,100.00 | 1,653.43 |
| 01.355.040 | 2,300.00 | 2,250.00 | 2,300.00 | 1,650.00 | 2,300.00 | 600.00 |
| 01.355.050 | 137,227.00 | 168,976.46 | 155,992.00 | 157,562.66 | 183,464.00 | 167,904.89 |
| 01.355.070 | 16,823.00 | 17,239.42 | 16,961.00 | 17,530.53 | 16,931.00 | 15,532.67 |
| 01.355.090 | 2,000.00 | 2,919.09 | 3,000.00 | 2,498.78 | 2,676.00 | 0.00 |
| 01.357.010 | 0.00 | 0.00 | 0.00 | 42,150.00 | 0.00 | 0.00 |
| 01.358.100 | 16,067.00 | 8,765.68 | 15,589.00 | 14,071.08 | 9,500.00 | 14,757.14 |
| 01.359.100 | 4,377.00 | 5,696.27 | 5,319.00 | 4,935.68 | 5,223.00 | 4,698.08 |
| 01.361.340 | 800.00 | 850.00 | 850.00 | 0.00 | 850.00 | 0.00 |
| 01.361.520 | 20.00 | 15.00 | 15.00 | 0.00 | 15.00 | 0.00 |
| 01.361.560 | 30.00 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 |
| 01.361.610 | 574.00 | 900.00 | 873.00 | 280.00 | 500.00 | 340.00 |
| 01.361.630 | 0.00 | 600.00 | 600.00 | 647.50 | 600.00 | 647.50 |
| 01.361.700 | 3,098.00 | 3,805.00 | 3,141.00 | 3,815.00 | 3,327.00 | 3,830.00 |
| 01.361.730 | 1,045.00 | 1,335.00 | 1,171.00 | 1,095.00 | 1,107.00 | 870.00 |
| 01.362.140 | 17,422.00 | 16,221.05 | 17,500.00 | 6,795.82 | 10,212.00 | 2,797.33 |
| 01.362.410 | 3,886.00 | 3,710.10 | 3,805.00 | 1,520.30 | 2,500.00 | 8,019.72 |
| 01.362.411 | 50.00 | 0.00 | 26.00 | 72.00 | 25.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 01.362.420 | Electrical Permit | 1,100.00 | 595.00 | 800.00 | 400.00 | 300.00 | 360.00 |
| 01.362.450 | Occupancy Permits | 13,125.00 | 11,475.00 | 10,875.00 | 12,305.00 | 11,250.00 | 8,850.00 |
| 01.363.210 | Parking Meters | 2,011.00 | 2,324.83 | 2,115.00 | 0.00 | 2,000.00 | 1,261.27 |
| 01.363.220 | Parking Permits | 15,440.00 | 14,580.00 | 13,950.00 | 10,650.00 | 13,000.00 | 8,400.00 |
| 01.363.510 | Penndot Summer/Winter Maint... | 11,000.00 | 11,214.83 | 11,214.00 | 16,659.48 | 12,519.00 | 17,732.13 |
| 01.364.300 | Solid Waste Collection/Recycling | 415,000.00 | 473,214.95 | 480,388.00 | 470,413.62 | 470,483.00 | 350,613.80 |
| 01.364.900 | Delinquent Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,410.00 |
| 01.367.300 | Special Events Revenues | 0.00 | 345.00 | 500.00 | 15.00 | 500.00 | 1,960.00 |
| 01.372.520 | NSF Fees | 150.00 | 470.11 | 275.00 | 424.63 | 300.00 | -14.03 |
| 01.383.100 | PLGIT_Credit Card Revenue Bonus | 6,022.00 | 4,707.47 | 5,496.00 | 0.00 | 0.00 | 0.00 |
| 01.387.000 | Donations From Private Sources | 0.00 | 4,000.00 | 0.00 | 3,230.00 | 0.00 | 3,000.00 |
| 01.387.110 | Donations to Police Department | 0.00 | 6,051.16 | 0.00 | 2,500.00 | 25.00 | 1,000.00 |
| 01.389.100 | Misc Income | 0.00 | 472.31 | 0.00 | 450.41 | 0.00 | 335.51 |
| 01.389.200 | AP Discounts | 0.00 | 80.83 | 0.00 | 152.49 | 0.00 | 110.40 |
| 01.391.100 | Sale Of Fixed Assets | 0.00 | 0.00 | 0.00 | 567.00 | 0.00 | 12,651.00 |
| 01.391.200 | Insurance Reimburtment For Fi... | 0.00 | 3,540.33 | 2,000.00 | 65,746.88 | 0.00 | 4,056.23 |
| 01.391.300 | Insurance Reimbursement To Cu... | 0.00 | 16,864.79 | 10,000.00 | 127.86 | 3,000.00 | 1,000.00 |
| 01.392.070 | Transfer From Power Fund | 974,225.00 | 766,830.02 | 1,093,153.00 | 0.00 | 1,331,418.00 | 0.00 |
| 01.395.100 | Prior Year Insurance Dividends | 0.00 | 0.00 | 0.00 | 4,645.40 | 0.00 | 0.00 |
| | Revenue Total: | 3,450,003.00 | 3,064,570.58 | 3,440,181.00 | 2,634,022.96 | 3,643,991.00 | 2,219,163.15 |
| Expense | | | | | | | |
| 01.400.113 | Council-Salaries | 4,375.00 | 4,020.82 | 4,375.00 | 3,750.00 | 4,375.00 | 2,812.40 |
| 01.400.192 | Council-FICA (Social Security) | 271.00 | 249.26 | 272.00 | 232.56 | 271.00 | 174.42 |
| 01.400.193 | Council-Medicare | 63.00 | 58.38 | 64.00 | 54.48 | 63.00 | 40.96 |
| 01.400.241 | Council-Supplies | 83.00 | 3.29 | 80.00 | 56.15 | 75.00 | 10.44 |
| 01.400.331 | Council-Travel Expense | 167.00 | 150.10 | 170.00 | 66.76 | 170.00 | 26.92 |
| 01.400.341 | Council-Advertising | 333.00 | 506.57 | 360.00 | 747.43 | 360.00 | 234.00 |
| 01.400.342 | Council-Codification | 1,773.00 | 2,165.91 | 2,500.00 | 777.91 | 2,000.00 | 398.34 |
| 01.400.420 | Council-Dues And Subscriptions | 4,000.00 | 2,709.17 | 4,242.00 | 2,992.49 | 4,453.00 | 3,589.48 |
| 01.400.460 | Council-Meetings And Conferenc... | 1,900.00 | 456.64 | 1,900.00 | 131.39 | 1,500.00 | 376.70 |
| 01.400.461 | Council-Hotel for Conf/Classes | 700.00 | 520.83 | 700.00 | 0.00 | 700.00 | 542.34 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 01.401.112 | Mayor-Salary | 833.00 | 625.08 | 834.00 | 625.08 | 625.00 | 416.68 |
| 01.401.192 | Mayor-FICA (Social Security) | 52.00 | 38.76 | 52.00 | 38.76 | 39.00 | 25.84 |
| 01.401.193 | Mayor-Medicare | 12.00 | 9.00 | 13.00 | 9.00 | 9.00 | 6.04 |
| 01.401.420 | Mayor-Dues And Subcriptions | 67.00 | 335.28 | 67.00 | 32.72 | 67.00 | 35.45 |
| 01.401.460 | Mayor-Meetings And Conferenc... | 67.00 | 0.00 | 67.00 | 21.66 | 67.00 | 0.00 |
| 01.402.311 | Financial-Accounting And Auditi... | 6,667.00 | 4,826.66 | 4,000.00 | 3,534.09 | 3,667.00 | 2,196.49 |
| 01.402.390 | Financial-Bank Service Fees | 752.00 | 927.18 | 304.00 | 948.70 | 700.00 | 1,634.41 |
| 01.403.114 | Tax Col-Commissions | 14,330.00 | 18,234.44 | 16,307.00 | 17,263.19 | 16,306.00 | 16,255.42 |
| 01.403.192 | Tax Collector-FICA (Social Secur... | 888.00 | 1,130.52 | 1,011.00 | 1,070.33 | 1,011.00 | 1,007.84 |
| 01.403.193 | Tax Collector-Medicare | 208.00 | 264.42 | 237.00 | 250.31 | 236.00 | 235.70 |
| 01.403.210 | Tax Col-Office Supplies | 309.00 | 373.96 | 534.00 | 627.27 | 535.00 | 312.97 |
| 01.403.321 | Tax Office - Phone & Internet | 0.00 | 304.70 | 200.00 | 424.47 | 325.00 | 270.80 |
| 01.403.325 | Tax Col-Postage | 1,034.00 | 803.64 | 1,035.00 | 770.50 | 1,000.00 | 711.93 |
| 01.403.342 | Tax Col-Printing | 140.00 | 0.00 | 140.00 | 226.21 | 250.00 | 55.00 |
| 01.403.353 | Tax Col-Bond | 248.00 | 0.00 | 250.00 | 145.00 | 250.00 | 145.00 |
| 01.403.420 | Tax Collector-dues and Subscript... | 1,600.00 | 1,725.11 | 1,600.00 | 1,816.73 | 1,800.00 | 1,282.27 |
| 01.403.430 | Tax Collector-Lein Fees | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 01.403.452 | Tax Collector-Computer Mainten... | 0.00 | 271.25 | 0.00 | 0.00 | 0.00 | 463.20 |
| 01.403.460 | Tax Collector-Meeting and Confe... | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 01.403.750 | Tax Collector Equipment/Compu... | 2,000.00 | 827.81 | 2,000.00 | 1,996.05 | 2,000.00 | 0.00 |
| 01.404.114 | Solicitor-Wages | 8,333.00 | 8,333.51 | 8,334.00 | 8,461.52 | 8,333.00 | 6,410.14 |
| 01.404.160 | Solicitor-Pension/Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.00 | 0.00 |
| 01.404.192 | Solicitor-FICA (Social Security) | 517.00 | 516.87 | 517.00 | 524.88 | 517.00 | 397.49 |
| 01.404.193 | Solicitor-Medicare | 121.00 | 120.65 | 121.00 | 122.64 | 121.00 | 92.92 |
| 01.404.194 | Solicitor-Unemployment Comp | 95.00 | 95.00 | 167.00 | 166.66 | 167.00 | 189.15 |
| 01.404.314 | Other Legal Fees | 1,650.00 | 3,399.93 | 3,150.00 | 4,767.41 | 2,650.00 | 1,110.87 |
| 01.405.121 | Manager-Salary | 27,333.00 | 27,438.63 | 28,290.00 | 28,515.21 | 29,139.00 | 22,400.96 |
| 01.405.158 | Manager-Life Insurance | 69.00 | 57.47 | 69.00 | 56.88 | 69.00 | 42.66 |
| 01.405.160 | Manager-Pension Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 4,760.00 | 0.00 |
| 01.405.192 | Manager-FICA (Social Security) | 1,695.00 | 1,770.73 | 1,754.00 | 1,767.47 | 1,807.00 | 1,388.80 |
| 01.405.193 | Manager-Medicare | 396.00 | 399.03 | 411.00 | 412.87 | 423.00 | 324.83 |

Budget Worksheet

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Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|---------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 01.405.194 | Manager-Unemployment Comp | 95.00 | 95.00 | 167.00 | 166.66 | 167.00 | 166.66 |
| 01.405.195 | Manager-Workers Compensation | 28.00 | 20.31 | 27.00 | 27.61 | 28.00 | 26.09 |
| 01.405.331 | Manager-Travel Expense | 50.00 | 141.85 | 150.00 | 0.00 | 150.00 | 7.00 |
| 01.405.353 | Manager-Bond | 165.00 | 165.34 | 166.00 | 165.34 | 165.00 | 165.34 |
| 01.405.420 | Manager-Dues And Subscription | 400.00 | 596.81 | 500.00 | 158.09 | 500.00 | 112.56 |
| 01.405.460 | Manager-Meeting And Conferen... | 525.00 | 546.54 | 525.00 | 35.00 | 525.00 | 244.34 |
| 01.406.122 | Office-Salary | 0.00 | 0.00 | 0.00 | 0.00 | 18,155.00 | 13,258.65 |
| 01.406.130 | Office-Parttime Wages | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.406.140 | Office-Wages | 33,809.00 | 33,944.09 | 35,085.00 | 35,187.71 | 17,808.00 | 14,255.40 |
| 01.406.152 | Office-Dental Insurance | 181.00 | 181.44 | 182.00 | 181.44 | 181.00 | 211.69 |
| 01.406.155 | Office-Vision Insurance | 36.00 | 36.00 | 36.00 | 36.00 | 36.00 | 42.00 |
| 01.406.156 | Office-Health Insurance | 12,707.00 | 12,219.30 | 11,664.00 | 12,114.66 | 14,369.00 | 16,762.81 |
| 01.406.158 | Office Life Insurance | 114.00 | 114.82 | 114.00 | 113.52 | 114.00 | 85.14 |
| 01.406.160 | Office-Pension Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 5,907.00 | 0.00 |
| 01.406.183 | Office-Overtime | 333.00 | 513.73 | 500.00 | 199.44 | 400.00 | 235.61 |
| 01.406.192 | Office-FICA (Social Security) | 2,189.00 | 2,076.47 | 2,176.00 | 2,194.22 | 2,255.00 | 1,720.41 |
| 01.406.193 | Office-Medicare | 512.00 | 500.82 | 509.00 | 513.22 | 554.00 | 402.23 |
| 01.406.194 | Office-Unemployment Comp | 190.00 | 190.00 | 334.00 | 333.34 | 333.00 | 333.34 |
| 01.406.195 | Office-Workers Compensation | 35.00 | 25.38 | 33.00 | 34.45 | 34.00 | 32.77 |
| 01.406.210 | Office-Office Supplies | 1,000.00 | 440.60 | 1,000.00 | 534.93 | 1,000.00 | 191.30 |
| 01.406.212 | Office-Billing Forms | 333.00 | 267.50 | 334.00 | 297.22 | 333.00 | 338.32 |
| 01.406.213 | Office-Computer/Copier Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.64 |
| 01.406.270 | Office-Computer Software | 1,000.00 | 0.00 | 14,717.00 | 4,101.81 | 14,717.00 | 28,649.38 |
| 01.406.321 | Office-Phones & Internet | 1,548.00 | 1,665.95 | 1,548.00 | 1,397.84 | 1,710.00 | 908.17 |
| 01.406.325 | Office-Postage | 5,623.00 | 4,992.16 | 5,623.00 | 4,533.28 | 5,633.00 | 3,453.98 |
| 01.406.329 | Office-Wireless Card | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 |
| 01.406.331 | Office-Travel | 50.00 | 25.80 | 50.00 | 0.00 | 50.00 | 0.00 |
| 01.406.342 | Office-Printing | 612.00 | 2,128.98 | 1,500.00 | 1,246.18 | 1,500.00 | 656.06 |
| 01.406.384 | Office-Copier Lease | 2,309.00 | 2,357.98 | 2,310.00 | 2,121.71 | 2,309.00 | 1,537.59 |
| 01.406.387 | Office-Postage Meter Rental | 3,023.00 | 3,022.68 | 3,023.00 | 3,022.68 | 3,023.00 | 2,267.31 |
| 01.406.390 | Office-Payroll Fees | 1,392.00 | 1,642.81 | 1,421.00 | 1,413.61 | 1,195.00 | 679.26 |

Budget Worksheet

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Defined Budgets

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|----------------------------|------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 01.406.420 | Office-Dues And Subscription | 8,000.00 | 6,385.34 | 14,000.00 | 15,347.75 | 14,000.00 | 465.11 |
| 01.406.452 | Office-Computer Maintenance | 1,543.00 | 846.48 | 1,983.00 | 627.09 | 1,667.00 | 1,451.35 |
| 01.406.460 | Office-Meetings And Conferences | 100.00 | 160.98 | 150.00 | 0.00 | 150.00 | 0.00 |
| 01.406.750 | Office-Equipment/Computers | 800.00 | 206.93 | 1,467.00 | 77.26 | 1,467.00 | 53.34 |
| 01.407.390 | IT-Credit Card Machine[monthly ... | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 01.407.480 | IT-Web Page | 100.00 | 52.05 | 100.00 | 54.92 | 100.00 | 38.33 |
| 01.409.236 | Building-Supplies | 400.00 | 484.76 | 400.00 | 469.43 | 400.00 | 227.82 |
| 01.409.310 | Building Cleaning Services | 1,440.00 | 1,380.00 | 1,734.00 | 1,733.36 | 1,734.00 | 1,566.74 |
| 01.409.312 | Building-Insurance Appraisal | 0.00 | 240.00 | 1,000.00 | 480.00 | 334.00 | 0.00 |
| 01.409.361 | Building-Electricity | 2,537.00 | 2,194.11 | 2,537.00 | 2,203.54 | 2,305.00 | 1,397.98 |
| 01.409.362 | Building-Natural Gas | 535.00 | 361.87 | 535.00 | 332.03 | 520.00 | 217.90 |
| 01.409.364 | Building-Sewer | 105.00 | 107.66 | 105.00 | 112.58 | 106.00 | 75.44 |
| 01.409.373 | Building-Repairs And Maintenan... | 3,333.00 | 2,135.39 | 3,334.00 | 688.59 | 8,000.00 | 9,784.48 |
| 01.409.721 | Building-Improvements | 1,100.00 | 1,594.27 | 2,000.00 | 607.52 | 2,000.00 | 2,820.30 |
| 01.409.750 | Building - Machinery & Equipme... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,453.12 |
| 01.409.760 | Building -Furniture | 500.00 | 72.09 | 500.00 | 151.65 | 1,167.00 | 0.00 |
| 01.410.122 | Police-Police Chief Salary | 85,188.00 | 85,851.12 | 88,170.00 | 88,872.67 | 90,815.00 | 69,819.01 |
| 01.410.130 | Police-Part Time Wages | 23,250.00 | 39,190.50 | 36,000.00 | 34,110.00 | 0.00 | 0.00 |
| 01.410.140 | Police-Patrolmen Salaries | 539,808.00 | 513,146.31 | 562,921.00 | 586,603.24 | 616,853.00 | 465,880.45 |
| 01.410.151 | Police-Widows Accidental Death ... | 0.00 | 692.22 | 701.00 | 708.90 | 701.00 | 525.42 |
| 01.410.152 | Police-Dental Insurance | 9,184.00 | 8,775.16 | 9,552.00 | 10,273.43 | 10,922.00 | 12,742.38 |
| 01.410.155 | Police-Vision Insurance | 987.00 | 999.08 | 1,141.00 | 1,233.20 | 1,292.00 | 1,658.58 |
| 01.410.156 | Police-Health Insurance | 113,648.00 | 116,844.80 | 119,962.00 | 125,503.49 | 148,930.00 | 173,791.47 |
| 01.410.158 | Police-Life Insurance | 2,643.00 | 1,906.45 | 2,643.00 | 2,064.25 | 2,853.00 | 1,614.15 |
| 01.410.160 | Police-Pension/Retirement | 91,556.00 | 91,556.00 | 109,148.00 | 134,148.00 | 120,265.00 | 0.00 |
| 01.410.174 | Police-Training | 2,000.00 | 590.50 | 1,500.00 | 0.00 | 1,500.00 | 1,077.64 |
| 01.410.179 | Police-Longevity Pay | 3,585.00 | 2,915.00 | 2,915.00 | 2,145.00 | 2,835.00 | 0.00 |
| 01.410.180 | Police-Overtime Wages | 55,000.00 | 48,051.02 | 50,000.00 | 42,124.02 | 45,000.00 | 37,573.45 |
| 01.410.182 | Police-DUI Wages | 2,580.00 | 0.00 | 2,581.00 | 1,543.33 | 1,500.00 | 221.63 |
| 01.410.183 | Police-Drug Task Force Wages | 13,487.00 | 5,906.34 | 13,010.00 | 6,547.53 | 8,000.00 | 9,068.19 |
| 01.410.187 | Police Holiday O/T | 32,576.00 | 29,543.98 | 21,972.00 | 31,697.28 | 34,090.00 | 13,241.63 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 01.410.191 | Police-Uniform Allowance | 12,500.00 | 16,562.74 | 12,500.00 | 10,110.72 | 9,500.00 | 9,534.27 |
| 01.410.192 | Police-FICA (Social Security) | 46,839.00 | 44,818.59 | 48,210.00 | 50,837.79 | 49,544.00 | 36,744.50 |
| 01.410.193 | Police-Medicare | 10,954.00 | 10,481.74 | 11,275.00 | 11,390.45 | 11,587.00 | 8,593.54 |
| 01.410.194 | Police-Unemployment Comp | 2,565.00 | 3,338.15 | 4,500.00 | 5,500.00 | 5,000.00 | 8,000.00 |
| 01.410.195 | Police-Workers Compensation | 21,703.00 | 15,825.22 | 20,614.00 | 21,495.25 | 22,092.00 | 20,379.77 |
| 01.410.210 | Police-Office Supplies | 792.00 | 806.22 | 809.00 | 658.99 | 840.00 | 475.23 |
| 01.410.212 | Police-Forms | 564.00 | 19.90 | 619.00 | 522.99 | 583.00 | 712.40 |
| 01.410.213 | Police=Computer/Copier Supplies | 0.00 | 0.00 | 0.00 | 323.88 | 0.00 | 0.00 |
| 01.410.229 | Police-Meals | 250.00 | 174.46 | 250.00 | 135.30 | 250.00 | 0.00 |
| 01.410.231 | Police-Vehicle Fuel-Gas | 12,361.00 | 14,042.77 | 13,500.00 | 12,316.79 | 13,500.00 | 8,636.35 |
| 01.410.236 | Police-Building Supplies | 566.00 | 495.97 | 0.00 | 514.06 | 0.00 | 3,743.03 |
| 01.410.239 | Police-Ammos | 1,462.00 | 0.00 | 1,500.00 | 2,529.71 | 2,200.00 | 0.00 |
| 01.410.241 | Police-Operating Supplies | 0.00 | 0.00 | 3,489.00 | 0.00 | 3,488.00 | 153.97 |
| 01.410.250 | Police-Vehicle Maintenance | 9,911.00 | 18,901.42 | 11,867.00 | 13,820.86 | 13,159.00 | 16,082.79 |
| 01.410.260 | Police-Small Tools/Equipment | 1,329.00 | 1,320.07 | 1,270.00 | 596.00 | 1,009.00 | 297.43 |
| 01.410.270 | Police-Computer Software | 0.00 | 0.00 | 0.00 | 6,608.25 | 0.00 | 994.50 |
| 01.410.315 | Police-Medical Services | 0.00 | 0.00 | 0.00 | 262.00 | 0.00 | 300.00 |
| 01.410.321 | Police-Phone & Internet | 4,464.00 | 2,961.75 | 2,964.00 | 2,951.21 | 2,964.00 | 1,943.81 |
| 01.410.324 | Police- Cell Phone | 900.00 | 558.98 | 564.00 | 438.85 | 564.00 | 338.67 |
| 01.410.325 | Police-Postage | 127.00 | 76.53 | 117.00 | 130.88 | 104.00 | 78.74 |
| 01.410.327 | Police-Radio Equipment Maintena... | 717.00 | 1,783.09 | 831.00 | 1,484.35 | 20,000.00 | 672.00 |
| 01.410.329 | Police- Wireless Aircards | 1,200.00 | 1,662.12 | 1,440.00 | 1,441.18 | 1,440.00 | 960.82 |
| 01.410.331 | Police-Travel Expense | 968.00 | 1,017.40 | 1,068.00 | 461.84 | 1,000.00 | 276.78 |
| 01.410.341 | Police-Advertising | 467.00 | 1,361.75 | 250.00 | 0.00 | 250.00 | 0.00 |
| 01.410.353 | Police-Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298.00 |
| 01.410.355 | Police-Professional Liability | 497.00 | 947.25 | 896.00 | 0.00 | 597.00 | 675.00 |
| 01.410.376 | Police-Camera Repairs and Main... | 0.00 | 3,181.13 | 1,000.00 | 634.95 | 1,000.00 | 136.45 |
| 01.410.384 | Police-Copier Rental | 3,875.00 | 3,854.75 | 3,856.00 | 4,195.98 | 3,856.00 | 2,421.55 |
| 01.410.420 | Police-Dues/Annual Warranty/S... | 5,407.00 | 6,533.56 | 8,354.00 | 12,525.35 | 13,077.00 | 16,412.89 |
| 01.410.450 | Police-Contracted Services | 4,718.00 | 2,465.00 | 1,500.00 | 935.00 | 1,000.00 | 750.00 |
| 01.410.452 | Police-Computer Maintenance | 5,000.00 | 4,764.27 | 4,912.00 | 5,331.24 | 4,693.00 | 4,092.50 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 01.410.460 | Police-Meetings And Conferences | 413.00 | 165.00 | 330.00 | 0.00 | 350.00 | 199.00 |
| 01.410.740 | Police-Vehicle Purchase | 29,219.00 | 42,133.28 | 11,250.00 | 8,562.22 | 33,250.00 | 36,618.00 |
| 01.410.750 | Police-Equipment Purchase | 14,682.00 | 22,391.14 | 11,182.00 | 87,908.65 | 4,500.00 | 24,827.20 |
| 01.411.231 | Fire-Vehicle Fuel Eureka | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,250.00 |
| 01.411.232 | Fire-Vehicle Fuel Highlands | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,250.00 |
| 01.411.233 | Fire-Vehicle Fuel Summit | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,250.00 |
| 01.411.250 | Fire-Truck Repairs | 8,843.00 | 8,622.26 | 7,889.00 | 7,713.59 | 8,174.00 | 983.80 |
| 01.411.351 | Fire- Insurance Escrow Reimburs... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.411.352 | Fire-Vehicle Insurance | 7,241.00 | 6,737.48 | 7,241.00 | 5,764.60 | 5,258.00 | 4,052.70 |
| 01.411.354 | Fire-Workers Compensation | 35,790.00 | 27,490.00 | 26,648.00 | 18,886.00 | 18,250.00 | 11,905.00 |
| 01.411.355 | Fire-Error And Ommissions Insur... | 3,420.00 | 0.00 | 3,420.00 | 3,371.00 | 3,371.00 | 3,420.00 |
| 01.411.373 | Fire-Building Repairs | 3,000.00 | 3,217.15 | 4,200.00 | 1,956.37 | 4,200.00 | 0.00 |
| 01.411.540 | Fire-Contribution Relief Funds | 16,823.00 | 17,239.42 | 17,240.00 | 17,530.53 | 16,931.00 | 0.00 |
| 01.411.541 | Fire-Contributions-Eureka | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 9,375.00 |
| 01.411.542 | Fire-Contributions-Highland Hose | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 9,375.00 |
| 01.411.543 | Fire-Contributions-Summit Hose | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 9,375.00 |
| 01.411.740 | Fire-Vehicle Purchase | 19,192.00 | 19,040.79 | 4,100.00 | 0.00 | 4,000.00 | 0.00 |
| 01.413.122 | Code Enfo-Officer Salary | 53,000.00 | 52,796.33 | 54,855.00 | 55,292.10 | 56,501.00 | 43,438.37 |
| 01.413.152 | Code Enfo-Dental Insurance | 272.00 | 249.37 | 273.00 | 272.04 | 272.00 | 294.71 |
| 01.413.155 | Code Enfo-Vision Insurance | 54.00 | 49.50 | 54.00 | 54.00 | 54.00 | 85.67 |
| 01.413.156 | Code Enfo-Health Insurance | 21,204.00 | 13,281.88 | 13,899.00 | 14,469.56 | 17,323.00 | 20,210.12 |
| 01.413.158 | Code Enforcement Life Insurance | 170.00 | 172.64 | 171.00 | 173.13 | 170.00 | 129.76 |
| 01.413.160 | Code Enforcement-Pension | 0.00 | 0.00 | 0.00 | 0.00 | 9,229.00 | 0.00 |
| 01.413.191 | Code Enfo-Uniform Maintenance | 300.00 | 188.44 | 300.00 | 0.00 | 300.00 | 0.00 |
| 01.413.192 | Code-FICA (Social Security) | 3,286.00 | 3,273.50 | 3,402.00 | 3,427.89 | 3,503.00 | 2,693.03 |
| 01.413.193 | Code-Medicare | 769.00 | 765.60 | 796.00 | 801.23 | 819.00 | 629.83 |
| 01.413.194 | Code-Unemployment Comp | 285.00 | 285.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 01.413.195 | Code Enforcement-Worker Com... | 2,074.00 | 1,511.70 | 1,990.00 | 2,053.31 | 2,135.00 | 1,946.78 |
| 01.413.210 | Code Enforcement-Office Supplies | 300.00 | 17.37 | 300.00 | 8.74 | 300.00 | 83.75 |
| 01.413.212 | Code Enforcement-Forms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.25 |
| 01.413.231 | Code Enforcement-Fuel | 1,500.00 | 1,001.42 | 1,000.00 | 682.17 | 1,000.00 | 609.56 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 01.413.250 | Code Enforcement-Vehicle Repair | 1,500.00 | 1,164.26 | 1,000.00 | 4,885.07 | 1,500.00 | 0.00 |
| 01.413.260 | Code Enfo-Small Tools | 50.00 | 338.61 | 100.00 | 0.00 | 100.00 | 0.00 |
| 01.413.310 | Code Enforcement-Professional ... | 8,000.00 | 1,093.50 | 3,000.00 | 894.50 | 2,000.00 | 4,192.00 |
| 01.413.321 | Code Enfo-Phone & Internet | 800.00 | 0.00 | 250.00 | 0.00 | 250.00 | 42.34 |
| 01.413.324 | Code Enf- Cell Phone | 850.00 | 539.13 | 550.00 | 613.27 | 550.00 | 296.33 |
| 01.413.325 | Code Enforcement -Postage | 500.00 | 311.90 | 500.00 | 329.50 | 500.00 | 44.97 |
| 01.413.329 | Code Enf-Wireless Aircard | 500.00 | 480.12 | 500.00 | 480.12 | 500.00 | 320.08 |
| 01.413.331 | Code Enfo-Travel Expense | 500.00 | 320.82 | 500.00 | 40.60 | 500.00 | 0.00 |
| 01.413.341 | Code Enfo-Advertising | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 01.413.342 | Code Enfo-Printing | 150.00 | 359.08 | 150.00 | 59.25 | 150.00 | 0.00 |
| 01.413.420 | Code Enfo-Dues And Subscription | 12,000.00 | 367.93 | 2,000.00 | 1,386.61 | 2,000.00 | 2,903.36 |
| 01.413.452 | Code Enforcement-Computer Ma... | 500.00 | 615.00 | 500.00 | 560.00 | 500.00 | 360.00 |
| 01.413.460 | Code Enfo-Meetings And Confer... | 1,000.00 | 130.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 01.413.740 | Code Enforcement-Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 24,968.50 |
| 01.413.750 | Code Enforcement New Equipm... | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 01.414.212 | Zoning-Forms | 0.00 | 0.00 | 0.00 | 3,608.45 | 0.00 | 416.80 |
| 01.414.214 | Zoning-Planning Mapping Design | 0.00 | 0.00 | 0.00 | 22,847.90 | 0.00 | 0.00 |
| 01.414.242 | Zoning-Protective & Personal Saf... | 250.00 | 0.00 | 35,000.00 | 1,125.00 | 5,000.00 | 0.00 |
| 01.414.310 | Zoning-Demolition | 150,000.00 | 49,646.61 | 140,000.00 | 131,080.00 | 250,000.00 | 141,123.18 |
| 01.414.312 | Zoning-Property & Redevelopme... | 2,000.00 | 0.00 | 2,000.00 | 9,640.10 | 3,500.00 | 4,500.00 |
| 01.414.401 | Zoning-Public Hearing Cost | 1,500.00 | 9,424.26 | 8,500.00 | 9,449.53 | 7,500.00 | 702.00 |
| 01.415.470 | Emergency Management | 1,500.00 | 2,550.00 | 2,000.00 | 2,550.00 | 2,550.00 | 1,200.00 |
| 01.416.316 | Animal Control Fees | 2,491.00 | 2,100.00 | 2,214.00 | 2,315.00 | 2,220.00 | 1,730.00 |
| 01.416.318 | Pest Control Fees | 1,404.00 | 602.45 | 1,003.00 | 727.46 | 650.00 | 150.00 |
| 01.419.140 | Crossing Guard-Wages | 17,500.00 | 19,895.00 | 17,500.00 | 10,525.00 | 17,500.00 | 6,060.34 |
| 01.419.191 | Crossing Gu-Uniforms | 0.00 | 59.95 | 50.00 | 194.90 | 50.00 | 0.00 |
| 01.419.192 | Crossing Guard-FICA(Social Secur... | 1,085.00 | 1,231.63 | 1,085.00 | 652.55 | 1,085.00 | 375.72 |
| 01.419.193 | Crossing Guard-Medicare | 254.00 | 288.12 | 254.00 | 152.66 | 254.00 | 87.90 |
| 01.419.194 | Crossing Guard-Unemployment ... | 499.00 | 567.32 | 875.00 | 551.75 | 875.00 | 369.50 |
| 01.419.195 | Crossing Guard-Workers Comp | 685.00 | 498.83 | 762.00 | 677.54 | 661.00 | 642.39 |
| 01.419.361 | Crossing Guard-Electric | 687.00 | 680.90 | 604.00 | 454.47 | 600.00 | 529.23 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|-----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 01.427.365 | Rubbish-Collection Expense | 276,946.00 | 391,778.93 | 374,584.00 | 358,194.39 | 370,775.00 | 250,706.85 |
| 01.430.122 | Streets-Dpw Salary | 62,000.00 | 68,089.33 | 64,170.00 | 70,959.27 | 66,095.00 | 51,506.71 |
| 01.430.130 | Streets-Part Time Wages | 0.00 | 6,294.75 | 6,500.00 | 26,298.00 | 20,000.00 | 29,853.40 |
| 01.430.140 | Streets-Wages | 302,016.00 | 237,663.07 | 309,001.00 | 246,465.41 | 309,117.00 | 209,473.54 |
| 01.430.152 | Streets-Dental Insurance | 1,904.00 | 1,568.73 | 1,633.00 | 1,632.24 | 1,904.00 | 2,085.64 |
| 01.430.155 | Streets-Vision Insurance | 378.00 | 333.17 | 324.00 | 324.00 | 78.00 | 414.00 |
| 01.430.156 | Streets-Health Insurance | 144,003.00 | 125,609.50 | 126,031.00 | 121,312.58 | 167,917.00 | 180,450.56 |
| 01.430.158 | Street Life Insurance | 1,193.00 | 889.75 | 1,023.00 | 1,038.66 | 1,193.00 | 835.90 |
| 01.430.160 | Street-Pension | 0.00 | 0.00 | 0.00 | 0.00 | 52,930.00 | 0.00 |
| 01.430.183 | Streets-Overtime | 9,000.00 | 11,414.07 | 11,500.00 | 10,305.55 | 8,200.00 | 7,165.29 |
| 01.430.191 | Streets-Uniform Allowance | 2,100.00 | 3,244.36 | 3,000.00 | 2,662.68 | 2,100.00 | 1,836.00 |
| 01.430.192 | Street-FICA (Social Security) | 22,569.00 | 20,074.01 | 23,540.00 | 21,734.88 | 25,012.00 | 18,350.70 |
| 01.430.193 | Street-Medicare | 528.00 | 4,479.87 | 5,506.00 | 5,083.24 | 5,849.00 | 4,291.79 |
| 01.430.194 | Street-Unemployment Comp | 1,995.00 | 2,811.74 | 3,000.00 | 4,222.60 | 3,500.00 | 1,215.00 |
| 01.430.195 | Streets-Workers Compensation | 14,246.00 | 10,387.66 | 13,534.00 | 14,109.49 | 12,593.00 | 13,377.30 |
| 01.430.210 | Streets-Office Supplies | 500.00 | 459.40 | 500.00 | 161.88 | 500.00 | 0.00 |
| 01.430.229 | Street-Meals | 500.00 | 92.29 | 200.00 | 95.04 | 0.00 | 254.59 |
| 01.430.231 | Streets-Fuel | 8,015.00 | 9,822.82 | 9,493.00 | 7,315.95 | 8,500.00 | 8,203.14 |
| 01.430.236 | Street-Building Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999.51 |
| 01.430.245 | Streets-Operating Supplies | 6,442.00 | 4,875.61 | 5,444.00 | 6,428.95 | 6,000.00 | 3,557.38 |
| 01.430.250 | Streets-Vehicle Repair | 14,133.00 | 14,161.85 | 12,000.00 | 17,857.01 | 13,000.00 | 9,462.57 |
| 01.430.260 | Streets-Small Tool/Equipment R... | 4,000.00 | 3,828.93 | 4,000.00 | 4,634.73 | 4,000.00 | 0.00 |
| 01.430.270 | Streets-Computer Software | 300.00 | 148.75 | 469.00 | 448.75 | 500.00 | 0.00 |
| 01.430.310 | Street- Professional Fees | 0.00 | 1,995.25 | 1,500.00 | 200.00 | 1,200.00 | 0.00 |
| 01.430.313 | Streets-Engineering | 0.00 | 41.50 | 100.00 | 360.00 | 500.00 | 0.00 |
| 01.430.317 | Streets-Permits | 100.00 | 370.00 | 350.00 | 720.00 | 750.00 | 0.00 |
| 01.430.321 | Streets-Phone & Internet | 1,400.00 | 2,289.48 | 2,304.00 | 2,200.07 | 2,304.00 | 1,564.35 |
| 01.430.324 | Street- Cell Phone | 850.00 | 80.00 | 850.00 | 480.00 | 480.00 | 160.00 |
| 01.430.327 | Street-Radio Equipment Mainten... | 150.00 | 0.00 | 200.00 | 324.00 | 0.00 | 0.00 |
| 01.430.331 | Street-Travel | 150.00 | 48.78 | 150.00 | 62.74 | 150.00 | 46.30 |
| 01.430.341 | Streets-Advertising | 0.00 | 1,605.00 | 1,000.00 | 354.75 | 800.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 01.430.361 | Streets-Electric | 1,500.00 | 1,271.27 | 1,513.00 | 1,438.31 | 1,438.00 | 1,050.25 |
| 01.430.362 | Streets-Natural Gas | 2,548.00 | 1,259.74 | 2,754.00 | 1,830.99 | 2,269.00 | 873.50 |
| 01.430.364 | Street- Sewage | 281.00 | 325.70 | 299.00 | 340.52 | 308.00 | 201.03 |
| 01.430.373 | Streets-Building Repair And Main... | 12,000.00 | 925.03 | 7,000.00 | 4,360.37 | 8,500.00 | 1,436.32 |
| 01.430.374 | Streets-Equipment Repairs/Main... | 1,000.00 | 5,671.67 | 4,000.00 | 7,077.27 | 7,000.00 | 0.00 |
| 01.430.381 | Streets-Rail Land Lease | 248.00 | 248.00 | 248.00 | 248.00 | 248.00 | 136.00 |
| 01.430.420 | Streets-Dues And Subscipction | 300.00 | 785.56 | 500.00 | 811.87 | 750.00 | 198.41 |
| 01.430.452 | Streets-Computer Maintenance | 0.00 | 0.00 | 0.00 | 320.00 | 500.00 | 540.00 |
| 01.430.460 | Streets-Meeting And Conference | 500.00 | 995.87 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 01.430.610 | Street-General Construction Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,722.08 |
| 01.430.721 | Streets-Building Improvement | 0.00 | 38,033.66 | 7,000.00 | 165.35 | 7,000.00 | 13,369.95 |
| 01.430.740 | Streets-Vehicle | 20,000.00 | 9,510.00 | 15,000.00 | 0.00 | 15,000.00 | 15,365.00 |
| 01.430.741 | Street Equipment | 0.00 | 0.00 | 0.00 | 16,729.99 | 1,500.00 | -13,246.39 |
| 01.430.750 | Street-New Equipment & Power ... | 7,000.00 | 6,242.00 | 12,715.00 | 6,310.82 | 7,000.00 | 7,762.73 |
| 01.431.231 | Street Sweeper-Fuel | 1,724.00 | 857.82 | 1,574.00 | 733.43 | 1,123.00 | 685.73 |
| 01.431.374 | Street Sweeper-Equipment Repai... | 9,555.00 | 13,312.34 | 11,322.00 | 14,421.18 | 12,686.00 | 2,556.30 |
| 01.432.231 | Snow-Fuel | 1,104.00 | 0.00 | 737.00 | 0.00 | 302.00 | 63.80 |
| 01.432.249 | Snow-Salt And Deicing Materials | 20,135.00 | 24,251.98 | 20,135.00 | 16,639.68 | 18,694.00 | 21,657.14 |
| 01.432.374 | Snow-Equipment Repairs/Maint... | 2,047.00 | 0.00 | 1,536.00 | 1,412.37 | 715.00 | 203.35 |
| 01.432.741 | Snow-Machinery Purchase | 10,000.00 | 3,880.60 | 10,000.00 | 844.92 | 1,325.00 | 0.00 |
| 01.433.246 | Traffic-Streets Signs | 7,000.00 | 1,203.56 | 12,000.00 | 2,703.53 | 12,000.00 | 2,708.73 |
| 01.433.249 | Traffic-Supplies & Paint | 2,500.00 | 1,034.28 | 2,500.00 | 1,896.06 | 2,500.00 | 0.00 |
| 01.433.316 | Traffic-Street Maintenance Servi... | 226,000.00 | 0.00 | 226,000.00 | 0.00 | 226,000.00 | 16,241.00 |
| 01.438.245 | Streets-Roads[RepairsPaving & S... | 12,579.00 | 7,361.24 | 12,000.00 | 11,659.12 | 12,000.00 | 4,517.51 |
| 01.451.530 | Recreation Board-Contribution | 9,000.00 | 9,000.00 | 9,000.00 | 6,099.90 | 9,000.00 | 0.00 |
| 01.451.531 | Special Events Committee-Contri... | 3,000.00 | 2,620.42 | 3,000.00 | 0.00 | 4,500.00 | 4,410.00 |
| 01.452.310 | Recreational Construction-Profe... | 2,500.00 | 2,359.50 | 500.00 | 4,950.00 | 500.00 | 0.00 |
| 01.452.610 | Recreational Construction-Projec... | 50,000.00 | 145,172.18 | 0.00 | 113,419.60 | 1,000.00 | 0.00 |
| 01.454.231 | Park-Gasoline | 1,671.00 | 596.19 | 1,409.00 | 378.89 | 1,119.00 | 776.80 |
| 01.454.241 | Parks-Supplies | 1,869.00 | 554.75 | 1,251.00 | 417.86 | 531.00 | 2,715.71 |
| 01.454.250 | Parks-Vehicle Repairs | 1,629.00 | 634.69 | 928.00 | 0.00 | 588.00 | 288.87 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 01.454.260 | Parks-Mower&Yard Equip Repairs | 995.00 | 675.36 | 995.00 | 1,659.55 | 925.00 | 1,170.70 |
| 01.454.313 | Parks-Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| 01.454.361 | Parks-Electric | 2,105.00 | 2,085.49 | 2,019.00 | 1,850.85 | 1,992.00 | 1,376.98 |
| 01.454.366 | Parks-Water | 20,660.00 | 18,893.22 | 19,536.00 | 284.18 | 13,820.00 | 0.00 |
| 01.454.374 | Parks-Equipment Repairs/Maint... | 209,000.00 | 5,611.62 | 8,135.00 | 3,359.83 | 6,500.00 | 606.64 |
| 01.454.386 | Parks-Port A Johns | 3,010.00 | 1,777.43 | 2,040.00 | 416.00 | 2,040.00 | 1,180.00 |
| 01.454.750 | Park-Small Equipment Purchase | 500.00 | 2,206.32 | 4,605.00 | 1,378.97 | 4,000.00 | 4,663.56 |
| 01.456.520 | Library-Contributions | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 01.457.247 | Celebrations-Supplies | 3,000.00 | 2,758.96 | 3,000.00 | 488.30 | 3,000.00 | 3,345.26 |
| 01.461.221 | Towns-Landscape Supplies | 7,500.00 | 24,982.38 | 7,500.00 | 10,342.76 | 7,500.00 | 8,997.52 |
| 01.463.610 | CommunityDevelopment - Gene... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,775.00 |
| 01.466.248 | Community Development-Revital.. | 750.00 | 575.00 | 750.00 | 4,459.98 | 1,000.00 | 0.00 |
| 01.466.312 | Community Development - Plann... | 9,787.00 | 0.00 | 32,000.00 | 690.50 | 41,500.00 | 1,034.00 |
| 01.472.101 | Debt Interest | 0.00 | 477.53 | 0.00 | 142.01 | 0.00 | 0.00 |
| 01.482.410 | Judgements and Losses | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 01.482.415 | Bad Debt Expense | 0.00 | 631.50 | 650.00 | 35.22 | 300.00 | 1,114.20 |
| 01.483.000 | Pension Contributions | 138,422.00 | 138,422.00 | 135,782.00 | 135,782.00 | 0.00 | 0.00 |
| 01.483.318 | Pension Plan Fees | 50.00 | 80.00 | 100.00 | 20.00 | 100.00 | 20.00 |
| 01.486.020 | Insurance | 35,762.00 | 56,821.00 | 41,566.00 | 41,449.64 | 38,081.00 | 40,808.38 |
| 01.487.156 | Retiree Health Insurance | 17,760.00 | 14,092.01 | 13,666.00 | 10,004.04 | 0.00 | 0.00 |
| 01.487.158 | Retiree Life Insurance | 1,207.00 | 841.50 | 915.00 | 1,005.90 | 914.00 | 795.60 |
| 01.487.315 | Medical Deductible Reimburse... | 15,000.00 | 20,668.17 | 17,162.00 | 17,366.25 | 18,143.00 | 12,639.36 |
| 01.489.900 | Misc Expense | 100.00 | 1,372.98 | 3,800.00 | 255.19 | 4,000.00 | 128.81 |
| 01.491.001 | Tax-Refunds | 2,776.00 | 7,596.44 | 5,279.00 | 1,287.97 | 0.00 | 1,105.00 |
| 01.491.002 | Tax-Refunds Act 77 | 0.00 | 39.20 | 50.00 | 0.00 | 4,150.00 | 0.00 |
| 01.491.003 | Refund Of Prior Year Expense | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| | Expense Total: | 3,533,805.00 | 3,143,297.65 | 3,475,861.00 | 3,269,503.06 | 3,643,991.00 | 2,460,474.33 |
| | Fund: 01 - General Surplus (Deficit): | -83,802.00 | -78,727.07 | -35,680.00 | -635,480.10 | 0.00 | -241,311.18 |
| | Fund: 05 - Recreation Board | | | | | | |
| | Revenue | | | | | | |
| 05.341.010 | Interest Income | 30.00 | 52.66 | 30.00 | 23.11 | 30.00 | 8.40 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 05.367.130 | Parks and Recreation Concessions | 3,000.00 | 3,932.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 05.387.100 | Donation to Recreation Board | 1,500.00 | 1,256.00 | 500.00 | 875.00 | 500.00 | 2,250.00 |
| 05.389.100 | Miscellaneous Income | 1,050.00 | 7,422.04 | 950.00 | 8,211.23 | 850.00 | 7,247.00 |
| 05.389.200 | Raffle Proceeds | 150.00 | 0.00 | 100.00 | 147.00 | 200.00 | 0.00 |
| 05.392.010 | Transfer from General Fund | 9,000.00 | 9,000.00 | 9,000.00 | 6,099.90 | 9,000.00 | 0.00 |
| | Revenue Total: | 14,730.00 | 21,662.70 | 13,580.00 | 15,356.24 | 13,580.00 | 9,505.40 |
| Expense | | | | | | | |
| 05.451.247 | Recreation-Supplies | 1,511.00 | 3,931.53 | 1,876.00 | 4,145.61 | 1,876.00 | 6,301.11 |
| 05.451.249 | Recreation-Food Sales Supplies | 1,559.00 | 1,477.92 | 1,477.00 | 588.99 | 1,477.00 | 246.84 |
| 05.451.319 | Recreation-Misc Expenses | 5,580.00 | 10,659.34 | 6,081.00 | 2,851.23 | 6,081.00 | 2,121.14 |
| 05.451.325 | Recreation Board- Postage | 0.00 | 326.92 | 327.00 | 71.50 | 327.00 | 8.55 |
| 05.451.342 | Recreation-Printing | 714.00 | 3,676.81 | 1,781.00 | 4,547.33 | 1,781.00 | 4,044.55 |
| 05.451.750 | Recreation-Equipment Purchases | 1,135.00 | 873.99 | 1,038.00 | 106.99 | 1,038.00 | 0.00 |
| 05.452.372 | Recreation-Playground Improve... | 4,231.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | Expense Total: | 14,730.00 | 20,946.51 | 13,580.00 | 12,311.65 | 13,580.00 | 12,722.19 |
| | Fund: 05 - Recreation Board Surplus (Deficit): | 0.00 | 716.19 | 0.00 | 3,044.59 | 0.00 | -3,216.79 |
| Fund: 06 - Water | | | | | | | |
| Revenue | | | | | | | |
| 06.341.010 | Interest Income | 615.00 | 752.44 | 730.00 | 103.92 | 500.00 | 102.01 |
| 06.351.080 | Federal Grant | 32,175.00 | 0.00 | 50,000.00 | 0.00 | 31,671.00 | 0.00 |
| 06.354.080 | State Grant | 403,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,942.00 |
| 06.362.150 | Water Wages Reimbursement | 0.00 | 703.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.372.520 | NSF Fees | 150.00 | 454.38 | 150.00 | 286.96 | 150.00 | 105.01 |
| 06.378.100 | Metered Sales | 1,280,000.00 | 1,242,768.41 | 1,374,368.00 | 1,255,259.72 | 1,224,315.00 | 1,110,620.30 |
| 06.378.560 | Turn-On Fee | 150.00 | 200.00 | 150.00 | 25.00 | 150.00 | 0.00 |
| 06.378.900 | Delinquent Fee | 18,000.00 | 18,845.00 | 18,000.00 | 15,240.00 | 13,458.00 | 9,413.15 |
| 06.378.901 | Meter Reading Uajsa | 5,914.00 | 5,887.50 | 5,836.00 | 5,259.00 | 5,759.00 | 3,383.70 |
| 06.378.903 | Meters/Replacement Meter Sales | 150.00 | 80.00 | 150.00 | 120.00 | 160.00 | 200.00 |
| 06.389.100 | Misc Income | 0.00 | 310.05 | 0.00 | 0.00 | 0.00 | 135.50 |
| 06.391.100 | Sale Of Fixed Assets | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.391.200 | Insurance Reimbursement For Fi... | 0.00 | 3,059.80 | 3,000.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity |
|----------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| 06.392.070 | 271,126.00 | 172,778.59 | 189,729.00 | 0.00 | 471,811.00 | 0.00 |
| 06.395.120 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Revenue Total: | 2,011,452.00 | 1,450,039.43 | 1,642,113.00 | 1,276,394.60 | 1,747,974.00 | 1,309,901.67 |
| Expense | | | | | | |
| 06.400.113 | 4,375.00 | 4,020.84 | 4,375.00 | 3,750.00 | 4,375.00 | 2,812.40 |
| 06.400.192 | 271.00 | 249.38 | 272.00 | 232.56 | 271.00 | 174.42 |
| 06.400.193 | 63.00 | 58.36 | 64.00 | 54.48 | 63.00 | 40.96 |
| 06.400.241 | 83.00 | 3.30 | 80.00 | 56.16 | 75.00 | 10.43 |
| 06.400.331 | 167.00 | 150.11 | 170.00 | 66.75 | 170.00 | 26.91 |
| 06.400.341 | 333.00 | 506.59 | 360.00 | 747.41 | 360.00 | 234.00 |
| 06.400.342 | 1,773.00 | 2,165.90 | 2,500.00 | 777.90 | 2,000.00 | 398.33 |
| 06.400.420 | 4,000.00 | 2,709.21 | 4,242.00 | 2,992.40 | 4,453.00 | 3,588.03 |
| 06.400.460 | 1,900.00 | 456.68 | 1,900.00 | 131.49 | 1,500.00 | 376.75 |
| 06.400.461 | 700.00 | 779.83 | 700.00 | 0.00 | 700.00 | 542.33 |
| 06.401.112 | 833.00 | 624.96 | 834.00 | 624.96 | 625.00 | 416.64 |
| 06.401.192 | 52.00 | 38.76 | 52.00 | 38.76 | 39.00 | 26.60 |
| 06.401.193 | 12.00 | 9.12 | 13.00 | 9.12 | 9.00 | 5.32 |
| 06.401.420 | 67.00 | 335.37 | 67.00 | 32.83 | 67.00 | 35.51 |
| 06.401.460 | 67.00 | 0.00 | 67.00 | 21.67 | 67.00 | 0.00 |
| 06.402.311 | 6,667.00 | 4,826.67 | 4,000.00 | 3,534.08 | 3,667.00 | 2,196.14 |
| 06.402.390 | 752.00 | 927.16 | 304.00 | 948.70 | 700.00 | 1,583.61 |
| 06.404.114 | 8,333.00 | 8,333.27 | 8,334.00 | 8,461.26 | 8,333.00 | 6,410.07 |
| 06.404.160 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.00 | 0.00 |
| 06.404.192 | 517.00 | 511.98 | 517.00 | 524.62 | 517.00 | 397.40 |
| 06.404.193 | 121.00 | 125.54 | 121.00 | 122.90 | 121.00 | 93.00 |
| 06.404.194 | 95.00 | 95.00 | 167.00 | 166.67 | 167.00 | 189.09 |
| 06.404.314 | 1,650.00 | 3,399.93 | 3,150.00 | 4,767.39 | 2,650.00 | 757.87 |
| 06.405.121 | 27,333.00 | 28,279.57 | 28,290.00 | 28,515.45 | 29,139.00 | 22,400.97 |
| 06.405.158 | 69.00 | 57.46 | 69.00 | 56.76 | 69.00 | 42.57 |
| 06.405.160 | 0.00 | 0.00 | 0.00 | 0.00 | 4,760.00 | 0.00 |
| 06.405.192 | 1,695.00 | 1,705.55 | 1,754.00 | 1,767.46 | 1,807.00 | 1,388.88 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|---------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 06.405.193 | Manager-Medicare | 396.00 | 398.79 | 411.00 | 413.12 | 423.00 | 308.58 |
| 06.405.194 | Manager-Unemployment Comp | 95.00 | 95.00 | 167.00 | 166.67 | 167.00 | 166.67 |
| 06.405.195 | Manager-Workers Compensation | 28.00 | 20.31 | 27.00 | 27.57 | 28.00 | 26.06 |
| 06.405.331 | Manager-Travel Expense | 50.00 | 141.85 | 150.00 | 0.00 | 150.00 | 0.00 |
| 06.405.353 | Manager-Bond | 165.00 | 165.34 | 166.00 | 165.33 | 165.00 | 165.33 |
| 06.405.420 | Manager-Dues And Subscription | 400.00 | 596.88 | 500.00 | 158.21 | 500.00 | 112.48 |
| 06.405.460 | Manager-Meeting And Conferen... | 525.00 | 546.53 | 525.00 | 35.00 | 525.00 | 244.33 |
| 06.406.122 | Office-Salary | 0.00 | 0.00 | 0.00 | 0.00 | 18,155.00 | 13,956.91 |
| 06.406.130 | Office-Parttime Wges | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.406.140 | Office-Wages | 33,809.00 | 34,665.45 | 35,085.00 | 35,697.18 | 17,808.00 | 13,557.05 |
| 06.406.152 | Office-Dental Insurance | 181.00 | 181.32 | 182.00 | 181.32 | 181.00 | 211.60 |
| 06.406.155 | Office-Vision Insurance | 36.00 | 36.00 | 36.00 | 36.00 | 36.00 | 42.00 |
| 06.406.156 | Office-Health Insurance | 12,707.00 | 12,219.32 | 11,664.00 | 12,114.78 | 14,369.00 | 16,762.90 |
| 06.406.158 | Office Life Insurance | 114.00 | 114.85 | 114.00 | 113.64 | 114.00 | 85.23 |
| 06.406.160 | Office-Pension | 0.00 | 0.00 | 0.00 | 0.00 | 5,907.00 | 0.00 |
| 06.406.183 | Office-Overtime | 333.00 | 315.84 | 500.00 | 199.46 | 400.00 | 235.61 |
| 06.406.192 | Office-FICA (Social Security) | 2,189.00 | 2,141.54 | 2,176.00 | 2,194.22 | 2,255.00 | 1,720.47 |
| 06.406.193 | Office-Medicare | 512.00 | 500.84 | 509.00 | 513.21 | 554.00 | 418.53 |
| 06.406.194 | Office-Unemployment Compens... | 190.00 | 190.00 | 334.00 | 333.33 | 333.00 | 333.33 |
| 06.406.195 | Office-Workers Compensation | 35.00 | 25.37 | 33.00 | 34.49 | 34.00 | 32.77 |
| 06.406.210 | Office-Office Supplies | 1,000.00 | 440.58 | 1,000.00 | 535.05 | 1,000.00 | 197.62 |
| 06.406.212 | Office-Billing Forms | 333.00 | 267.50 | 334.00 | 297.24 | 333.00 | 338.29 |
| 06.406.213 | Office-Computer/Copier Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.63 |
| 06.406.270 | Office-Computer Software | 1,000.00 | 0.00 | 14,717.00 | 4,101.76 | 14,717.00 | 28,643.21 |
| 06.406.321 | Office-Phones & Internet | 1,548.00 | 1,665.97 | 1,548.00 | 1,397.83 | 1,710.00 | 908.22 |
| 06.406.325 | Office-Postage | 5,623.00 | 4,992.14 | 5,623.00 | 4,532.76 | 5,633.00 | 3,453.83 |
| 06.406.329 | Office-Wireless Card | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 |
| 06.406.331 | Office-Travel | 50.00 | 25.80 | 50.00 | 0.00 | 50.00 | 0.00 |
| 06.406.342 | Office-Printing | 612.00 | 2,128.96 | 1,500.00 | 1,246.21 | 1,500.00 | 649.59 |
| 06.406.384 | Office-Copier Lease | 2,309.00 | 2,357.98 | 2,310.00 | 2,121.63 | 2,309.00 | 1,537.59 |
| 06.406.387 | Office-Postage Meter Rental | 3,023.00 | 3,022.68 | 3,023.00 | 3,022.68 | 3,023.00 | 2,266.85 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 06.406.390 | Office-Payroll Fees | 1,392.00 | 1,642.57 | 1,421.00 | 1,413.67 | 1,195.00 | 679.29 |
| 06.406.420 | Office-Dues And Subscption | 8,000.00 | 6,385.34 | 14,000.00 | 15,347.77 | 14,000.00 | 465.12 |
| 06.406.452 | Office-Computer Maintenance | 1,543.00 | 846.44 | 1,983.00 | 627.08 | 1,667.00 | 1,276.19 |
| 06.406.460 | Office-Meetings And Conferences | 100.00 | 160.99 | 150.00 | 0.00 | 150.00 | 0.00 |
| 06.406.750 | Office-Equipment/Computer Pur... | 800.00 | 206.93 | 1,467.00 | 77.26 | 1,467.00 | 53.32 |
| 06.407.390 | IT-Credit Card[monthly fee] | 100.00 | 52.04 | 100.00 | 54.92 | 400.00 | 0.00 |
| 06.407.480 | IT-Web Page | 400.00 | 0.00 | 400.00 | 0.00 | 100.00 | 107.35 |
| 06.409.236 | Building-Supplies | 400.00 | 484.77 | 400.00 | 486.59 | 400.00 | 158.84 |
| 06.409.310 | Building Cleaning Services | 1,440.00 | 1,380.00 | 1,734.00 | 1,733.32 | 1,734.00 | 1,166.62 |
| 06.409.312 | Building-Insurance Appraisal | 0.00 | 240.00 | 334.00 | 480.00 | 334.00 | 0.00 |
| 06.409.361 | Building-Electricity | 2,537.00 | 2,194.06 | 2,537.00 | 2,203.50 | 2,305.00 | 1,397.95 |
| 06.409.362 | Building-Natural Gas | 535.00 | 361.87 | 535.00 | 332.07 | 520.00 | 217.89 |
| 06.409.364 | Building-Sewer | 105.00 | 107.67 | 105.00 | 112.61 | 106.00 | 75.43 |
| 06.409.373 | Building-Repairs And Maintenan... | 3,333.00 | 2,135.32 | 3,334.00 | 331.11 | 8,000.00 | 9,781.65 |
| 06.409.721 | Building-Improvemnts | 1,100.00 | 1,594.25 | 2,000.00 | 607.53 | 2,000.00 | 2,819.77 |
| 06.409.750 | Building-Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,449.98 |
| 06.409.760 | Building-Furniture | 500.00 | 72.09 | 500.00 | 151.66 | 1,167.00 | 0.00 |
| 06.448.122 | Distrib-Wages Department Head | 53,518.00 | 54,921.62 | 55,672.00 | 53,731.34 | 56,785.00 | 42,634.31 |
| 06.448.152 | Distribution-Dental Insurance | 272.00 | 272.04 | 273.00 | 272.04 | 273.00 | 317.38 |
| 06.448.155 | Distribution-Vision Insurance | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 63.00 |
| 06.448.156 | Distribution-Health Insurance | 19,145.00 | 20,931.31 | 20,289.00 | 21,118.34 | 25,270.00 | 29,480.78 |
| 06.448.158 | Distribution-Life Insurance | 170.00 | 172.84 | 171.00 | 173.13 | 171.00 | 129.76 |
| 06.448.160 | Distribution-Pension | 0.00 | 0.00 | 0.00 | 0.00 | 9,702.00 | 0.00 |
| 06.448.183 | Distribution-Overtime | 4,730.00 | 6,419.83 | 6,000.00 | 2,326.35 | 3,663.00 | 1,850.86 |
| 06.448.191 | Distribution-Uniform Allowance | 300.00 | 300.00 | 500.00 | 500.00 | 300.00 | 300.00 |
| 06.448.192 | Distribution-FICA (Social Security) | 3,318.00 | 3,614.02 | 3,452.00 | 3,507.30 | 3,748.00 | 2,743.12 |
| 06.448.193 | Distribution-Medicare | 776.00 | 815.61 | 808.00 | 820.68 | 877.00 | 641.49 |
| 06.448.194 | Distribution-Unemployment Co... | 285.00 | 285.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 06.448.195 | Distribution-Workers Compensat... | 2,094.00 | 1,526.97 | 2,020.00 | 2,074.03 | 2,147.00 | 1,966.38 |
| 06.448.210 | Distribution -Office Supplies | 0.00 | 0.00 | 0.00 | 8.22 | 600.00 | 0.00 |
| 06.448.229 | Distribution-Meals | 200.00 | 78.14 | 200.00 | 72.00 | 50.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|---------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 06.448.231 | Distribription-Vehicle Fuel | 2,556.00 | 2,419.94 | 2,276.00 | 1,926.49 | 2,546.00 | 2,019.00 |
| 06.448.241 | Distribution-Operating Supplies | 2,000.00 | 1,549.04 | 2,000.00 | 1,085.06 | 1,409.00 | 2,195.26 |
| 06.448.250 | Distribription-Vehicle Repair | 2,813.00 | 173.94 | 2,807.00 | 997.95 | 4,256.00 | 130.43 |
| 06.448.260 | Distribution-Small Tools And Equ... | 3,673.00 | 2,802.87 | 3,856.00 | 2,307.94 | 3,466.00 | 0.00 |
| 06.448.310 | Distribution Professional Services | 515.00 | 1,025.00 | 908.00 | 150.00 | 828.00 | 19,012.00 |
| 06.448.313 | Distribution-Engineering | 3,000.00 | 1,079.00 | 2,500.00 | 5,432.40 | 1,981.00 | 770.00 |
| 06.448.317 | Distribution-Street Opening | 150.00 | 86.03 | 150.00 | 112.87 | 100.00 | 69.00 |
| 06.448.321 | Distribution Phone | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 06.448.324 | Distribution- Cell Phone | 720.00 | 494.39 | 720.00 | 526.06 | 569.00 | 338.67 |
| 06.448.329 | Distribution-Wireless Aircards | 720.00 | 876.76 | 720.00 | 973.39 | 972.00 | 646.97 |
| 06.448.331 | Distribution-Travel Expense | 500.00 | 83.58 | 500.00 | 0.00 | 500.00 | 0.00 |
| 06.448.341 | Distribution Advertising | 0.00 | 691.50 | 500.00 | 651.00 | 500.00 | 0.00 |
| 06.448.361 | Distribution-Electric | 1,500.00 | 1,271.21 | 1,500.00 | 1,438.26 | 1,428.00 | 1,050.18 |
| 06.448.362 | Distribription-Natural Gas | 1,200.00 | 1,226.68 | 1,200.00 | 1,280.18 | 1,271.00 | 840.49 |
| 06.448.363 | Distribution-Fire Hydrants | 900.00 | 5,099.35 | 8,000.00 | 1,186.00 | 12,000.00 | 450.00 |
| 06.448.364 | Distribution-Sewage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.07 |
| 06.448.366 | Water Tank Improvements | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,214.00 | 0.00 |
| 06.448.371 | Distribution-Ground Maintnenan... | 15,000.00 | 10,428.68 | 15,000.00 | 537.94 | 8,000.00 | 4,120.23 |
| 06.448.372 | Distribution-Water Line Mainten... | 498,648.00 | 9,373.89 | 94,654.00 | 6,581.34 | 60,000.00 | 11,524.10 |
| 06.448.374 | Distrib-Repairs To Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 06.448.375 | Repair-Replace Water Meter Sup... | 8,000.00 | 6,793.25 | 8,000.00 | 8,808.87 | 7,500.00 | 10,001.40 |
| 06.448.420 | Distrib-Dues And Subscriptions | 1,100.00 | 1,526.69 | 1,100.00 | 1,053.84 | 1,025.00 | 4,317.64 |
| 06.448.460 | Distrib-Meetings And Conferances | 500.00 | 845.87 | 500.00 | 286.00 | 500.00 | 430.00 |
| 06.448.720 | Distribution-Water Valve Project | 68,985.00 | 0.00 | 95,000.00 | 0.00 | 31,671.00 | 38,994.43 |
| 06.448.721 | Distribution-Metering System Up... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 841.50 |
| 06.448.740 | Distribution-Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 06.448.741 | Distribution-Equipment Purchase | 0.00 | 0.00 | 13,500.00 | 2,036.65 | 5,000.00 | 385.00 |
| 06.448.750 | Distribution--Small Tools & Equip ... | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,124.17 |
| 06.449.122 | Plant-Wages Department Head | 61,200.00 | 61,440.07 | 64,170.00 | 66,680.47 | 66,096.00 | 50,786.91 |
| 06.449.140 | Plant-Wages Employees | 225,836.00 | 198,778.84 | 224,874.00 | 218,598.74 | 261,305.00 | 185,314.01 |
| 06.449.152 | Plant-Dental Insurance | 1,360.00 | 1,382.87 | 1,361.00 | 1,450.88 | 1,633.00 | 1,768.26 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 06.449.155 | Plant-Vision Insurance | 270.00 | 274.50 | 270.00 | 288.00 | 324.00 | 351.00 |
| 06.449.156 | Plant-Health Insurance | 120,057.00 | 131,703.36 | 108,930.00 | 129,145.80 | 157,390.00 | 172,351.46 |
| 06.449.158 | Plant-Life Insurance | 852.00 | 892.80 | 852.00 | 937.28 | 1,023.00 | 749.18 |
| 06.449.160 | Plant-Pension | 0.00 | 0.00 | 0.00 | 0.00 | 50,113.00 | 0.00 |
| 06.449.183 | Plant-Overtime | 27,209.00 | 40,204.13 | 29,737.00 | 31,291.12 | 25,300.00 | 21,508.66 |
| 06.449.191 | Plant-Uniform Allowance | 1,800.00 | 1,869.40 | 2,500.00 | 3,000.00 | 2,300.00 | 2,300.00 |
| 06.449.192 | Plant-FICA (Social Security) | 17,796.00 | 18,462.75 | 17,921.00 | 19,392.05 | 21,868.00 | 15,853.33 |
| 06.449.193 | Plant-Medicare | 4,162.00 | 4,348.20 | 4,192.00 | 4,535.54 | 5,115.00 | 3,707.66 |
| 06.449.194 | Plant-Unemployment Comp | 1,710.00 | 1,706.81 | 2,500.00 | 3,000.00 | 3,500.00 | 3,301.21 |
| 06.449.195 | Plant-Workers Compensation | 11,233.00 | 8,190.57 | 9,830.00 | 11,125.20 | 12,374.00 | 10,547.86 |
| 06.449.210 | Plant-Office Supplies | 150.00 | 150.06 | 150.00 | 325.98 | 185.00 | 68.34 |
| 06.449.221 | Plant-Chemicals | 60,000.00 | 79,616.96 | 65,000.00 | 64,726.22 | 65,000.00 | 42,664.83 |
| 06.449.229 | Plant-Meals | 200.00 | 701.65 | 250.00 | 622.58 | 450.00 | 190.00 |
| 06.449.231 | Plant-Fuel | 385.00 | 421.77 | 377.00 | 272.85 | 350.00 | 253.94 |
| 06.449.236 | Plant-Operating Supplies | 975.00 | 236.37 | 266.00 | 591.94 | 1,500.00 | 3,791.62 |
| 06.449.245 | Plant-Supplies | 2,070.00 | 1,825.32 | 1,792.00 | 1,166.68 | 350.00 | 221.65 |
| 06.449.250 | Plant-Vehicle Repairs | 897.00 | 661.13 | 819.00 | 579.47 | 600.00 | 764.99 |
| 06.449.260 | Plant-Small Tools And Equipment... | 1,172.00 | 319.47 | 704.00 | 61.17 | 1,000.00 | 0.00 |
| 06.449.310 | Plant Professional Services | 3,337.00 | 264.50 | 462.00 | 1,193.44 | 1,500.00 | 498.75 |
| 06.449.313 | Plant-Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482.86 |
| 06.449.316 | Plant-Laboratory Testing | 18,000.00 | 12,429.28 | 15,000.00 | 11,891.75 | 13,500.00 | 6,011.30 |
| 06.449.321 | Plant-Phone & Internet | 2,816.00 | 2,882.60 | 2,943.00 | 2,982.63 | 2,700.00 | 1,971.01 |
| 06.449.324 | Plant- Cell Phone | 720.00 | 583.89 | 601.00 | 526.06 | 600.00 | 338.67 |
| 06.449.325 | Plant-Postage | 0.00 | 2.20 | 0.00 | 41.52 | 50.00 | 17.91 |
| 06.449.331 | Plant-Travel Expense | 1,124.00 | 528.92 | 801.00 | 185.74 | 600.00 | 227.36 |
| 06.449.341 | Plant-Advertising | 0.00 | 697.50 | 0.00 | 1,569.00 | 850.00 | 832.00 |
| 06.449.361 | Plant-Electricity | 117,013.00 | 118,948.58 | 114,605.00 | 120,023.84 | 118,838.00 | 97,465.48 |
| 06.449.362 | Plant-Natural Gas | 6,899.00 | 5,609.13 | 5,461.00 | 6,226.09 | 5,461.00 | 3,653.07 |
| 06.449.364 | Plant-Sewer | 312.00 | 323.00 | 304.00 | 9,045.30 | 20,892.00 | 12,488.50 |
| 06.449.370 | Plant-Intake Dredging | 30,000.00 | 40,320.00 | 35,000.00 | 0.00 | 55,000.00 | 52,980.00 |
| 06.449.373 | Plant-Building Repairs And Maint... | 50,000.00 | 614.41 | 50,000.00 | 4,698.98 | 55,000.00 | 90.44 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| 06.449.374 Plant-Equipment Repairs/Maint | 10,597.00 | 11,138.69 | 25,000.00 | 28,202.94 | 20,000.00 | 12,023.64 |
| 06.449.420 Plant-Dues Subscription Member | 9,000.00 | 15,835.70 | 15,500.00 | 6,916.87 | 15,500.00 | 15,782.31 |
| 06.449.452 Plant-Computer Maintenance | 316.00 | 522.50 | 3,000.00 | 3,057.25 | 500.00 | 945.55 |
| 06.449.460 Plant-Meeting/Training/Testing/... | 3,000.00 | 1,909.04 | 2,057.00 | 785.00 | 2,500.00 | 1,035.99 |
| 06.449.720 Plant-Improvements | 71,000.00 | 5,507.60 | 0.00 | 0.00 | 7,000.00 | 862.33 |
| 06.449.741 Plant-New Equipment | 20,000.00 | 824.17 | 30,000.00 | 3,392.58 | 10,000.00 | 671.61 |
| 06.449.800 Plant-Depreciation Expense | 0.00 | 229,090.31 | 0.00 | 171,303.31 | 0.00 | 0.00 |
| 06.449.850 Plant-Amortization Expense | 0.00 | 13,332.00 | 0.00 | 13,332.00 | 0.00 | 0.00 |
| 06.471.000 Debt Principal | 117,506.00 | 0.00 | 117,506.00 | 0.00 | 155,518.00 | 70,150.00 |
| 06.472.101 Debt Interest | 120,236.00 | 106,207.21 | 120,236.00 | 100,593.66 | 98,685.00 | 131,627.69 |
| 06.482.415 Bad Debt Expense | 0.00 | 0.00 | 0.00 | 15,987.51 | 0.00 | 1,125.21 |
| 06.486.020 Insurance | 35,762.00 | 46,371.50 | 41,566.00 | 29,806.68 | 38,081.00 | 26,882.81 |
| 06.487.315 06487315 | 0.00 | 368.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.489.900 Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,291.94 |
| 06.491.003 Refund to Prior Year Expense | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Expense Total: | 2,011,450.00 | 1,450,229.43 | 1,642,113.00 | 1,364,383.35 | 1,747,959.00 | 1,313,092.27 |
| Fund: 06 - Water Surplus (Deficit): | 2.00 | -190.00 | 0.00 | -87,988.75 | 15.00 | -3,190.60 |
| Fund: 07 - Electric | | | | | | |
| Revenue | | | | | | |
| 07.341.010 Interest Income | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07.342.403 Pole Attachment Rental | 14,667.00 | 15,303.20 | 20,473.00 | 20,473.20 | 20,473.00 | 20,473.20 |
| 07.372.400 Metered Sales | 4,285,000.00 | 4,147,789.14 | 4,226,885.00 | 4,066,597.57 | 4,226,885.00 | 3,134,253.85 |
| 07.372.520 NSF Fees | 200.00 | 454.38 | 200.00 | 286.98 | 200.00 | 105.02 |
| 07.372.560 Turn-On Fees | 2,346.00 | 550.00 | 762.00 | 49.98 | 500.00 | 6,015.00 |
| 07.372.900 Delinquent Fee | 19,736.00 | 18,845.00 | 19,070.00 | 15,240.00 | 13,500.00 | 9,413.14 |
| 07.380.100 Sales Tax Discount | 250.00 | 300.00 | 275.00 | 300.00 | 300.00 | 225.00 |
| 07.389.100 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 211.00 | 0.00 | 0.00 |
| 07.391.200 Insurance Reimbursement For Fi... | 0.00 | 53,389.70 | 0.00 | 33,326.11 | 0.00 | 0.00 |
| 07.394.100 Tax and Revenue Anticipation Note | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07.395.110 Refund of Prior Year Expense | 0.00 | 0.00 | 0.00 | 847.47 | 0.00 | 0.00 |
| Revenue Total: | 4,672,399.00 | 4,586,631.42 | 4,267,665.00 | 4,137,332.31 | 4,261,858.00 | 3,170,485.21 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Expense | | | | | | | |
| 07.400.113 | Council -Salaries | 4,375.00 | 4,020.84 | 4,375.00 | 3,750.00 | 4,375.00 | 2,812.70 |
| 07.400.192 | Council-FICA (Social Security) | 271.00 | 249.38 | 272.00 | 232.56 | 271.00 | 174.42 |
| 07.400.193 | Council-Medicare | 63.00 | 58.36 | 64.00 | 54.48 | 63.00 | 40.66 |
| 07.400.241 | Council -Supplies | 83.00 | 3.30 | 80.00 | 56.16 | 75.00 | 10.42 |
| 07.400.331 | Council-Travel Expense | 167.00 | 150.11 | 170.00 | 66.75 | 170.00 | 26.91 |
| 07.400.341 | Council -Advertising | 333.00 | 506.59 | 360.00 | 747.41 | 360.00 | 236.00 |
| 07.400.342 | Council -Codification | 1,773.00 | 2,165.90 | 2,500.00 | 777.90 | 2,000.00 | 398.33 |
| 07.400.420 | Council -Dues & Subscriptions | 4,000.00 | 2,709.21 | 4,242.00 | 2,992.40 | 4,453.00 | 3,588.03 |
| 07.400.460 | Council -Meeting & Conference | 1,900.00 | 456.68 | 1,900.00 | 131.49 | 1,500.00 | 376.75 |
| 07.400.461 | Council-Hotel for Conf/Classes | 700.00 | 779.83 | 700.00 | 0.00 | 700.00 | 542.33 |
| 07.401.112 | Mayor -Salary | 833.00 | 624.96 | 834.00 | 624.96 | 625.00 | 416.68 |
| 07.401.192 | Mayor-FICA (Social Security) | 52.00 | 38.76 | 52.00 | 38.76 | 39.00 | 25.84 |
| 07.401.193 | Mayor-Medicare | 12.00 | 9.12 | 13.00 | 9.12 | 9.00 | 6.04 |
| 07.401.420 | Mayor -Dues & Subscriptions | 67.00 | 335.37 | 67.00 | 32.83 | 67.00 | 33.64 |
| 07.401.460 | Mayor -Meeting & Conferences | 67.00 | 0.00 | 67.00 | 21.67 | 67.00 | 0.00 |
| 07.402.311 | Financial-Accounting And Auditi... | 6,667.00 | 4,826.67 | 4,000.00 | 3,534.08 | 3,667.00 | 2,196.12 |
| 07.402.390 | Financial-Bank Service Fees | 752.00 | 927.16 | 304.00 | 948.70 | 700.00 | 1,583.61 |
| 07.404.114 | Solicitor-Wages | 8,333.00 | 8,333.26 | 8,334.00 | 8,461.26 | 8,333.00 | 6,411.18 |
| 07.404.160 | Solicitor-Pension/Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.00 | 0.00 |
| 07.404.192 | Solicitor-FICA (Social Security) | 517.00 | 516.62 | 517.00 | 519.97 | 517.00 | 397.51 |
| 07.404.193 | Solicitor-Medicare | 121.00 | 120.90 | 121.00 | 127.55 | 121.00 | 92.88 |
| 07.404.194 | Solicitor-Unemployment Comp | 95.00 | 95.00 | 167.00 | 166.67 | 167.00 | 189.07 |
| 07.404.314 | Other Legal Fees | 1,650.00 | 3,399.93 | 3,150.00 | 4,767.39 | 2,650.00 | 757.88 |
| 07.405.121 | Manager-Salary | 27,333.00 | 28,279.56 | 28,290.00 | 28,515.45 | 29,139.00 | 22,404.70 |
| 07.405.158 | Manager-Life Insurance | 69.00 | 57.45 | 69.00 | 56.76 | 69.00 | 42.57 |
| 07.405.160 | Manager-Pension | 0.00 | 0.00 | 0.00 | 0.00 | 4,760.00 | 0.00 |
| 07.405.192 | Manager-FICA (Social Security) | 1,695.00 | 1,705.55 | 1,754.00 | 1,749.17 | 1,807.00 | 1,389.08 |
| 07.405.193 | Manager-Medicare | 396.00 | 398.78 | 411.00 | 415.63 | 423.00 | 324.77 |
| 07.405.194 | Manager-Unemployment Comp | 95.00 | 95.00 | 167.00 | 166.67 | 167.00 | 166.67 |
| 07.405.195 | Manager-Worker Compensation | 28.00 | 20.31 | 27.00 | 27.57 | 28.00 | 26.06 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|---------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 07.405.331 | Manager-Travel Expense | 50.00 | 141.83 | 150.00 | 0.00 | 150.00 | 0.00 |
| 07.405.353 | Manager-Bond | 165.00 | 165.32 | 166.00 | 165.33 | 165.00 | 165.33 |
| 07.405.420 | Manager-Dues And Subscription | 400.00 | 596.88 | 500.00 | 158.21 | 500.00 | 100.81 |
| 07.405.460 | Manager-Meeting And Conferen... | 525.00 | 546.53 | 525.00 | 35.00 | 525.00 | 244.33 |
| 07.406.122 | Office-Salary | 0.00 | 0.00 | 0.00 | 0.00 | 18,155.00 | 13,959.22 |
| 07.406.130 | Office-Parttime Wages | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07.406.140 | Office-Wages | 33,809.00 | 34,665.44 | 35,085.00 | 35,697.18 | 17,808.00 | 13,559.06 |
| 07.406.152 | Office-Dental Insurance | 181.00 | 181.32 | 182.00 | 181.32 | 181.00 | 211.47 |
| 07.406.155 | Office-Vision Insurance | 36.00 | 36.00 | 36.00 | 36.00 | 36.00 | 42.00 |
| 07.406.156 | Office-Health Insurance | 12,707.00 | 12,219.32 | 11,664.00 | 12,114.78 | 14,369.00 | 16,764.53 |
| 07.406.158 | Office Life Insurance | 114.00 | 114.85 | 114.00 | 113.64 | 114.00 | 85.23 |
| 07.406.160 | Office-Pension | 0.00 | 0.00 | 0.00 | 0.00 | 5,907.00 | 0.00 |
| 07.406.183 | Office-Overtime | 333.00 | 513.76 | 500.00 | 199.46 | 400.00 | 235.68 |
| 07.406.192 | Office-FICA (Social Security) | 2,189.00 | 2,141.54 | 2,176.00 | 2,187.20 | 2,255.00 | 1,740.64 |
| 07.406.193 | Office-Medicare | 512.00 | 500.85 | 509.00 | 536.01 | 554.00 | 382.58 |
| 07.406.194 | Office-Unemployment Comp | 190.00 | 190.00 | 334.00 | 333.33 | 333.00 | 333.33 |
| 07.406.195 | Office-Workers Compensation | 35.00 | 25.37 | 33.00 | 34.49 | 34.00 | 32.77 |
| 07.406.210 | Office-Office Supplies | 1,000.00 | 440.58 | 1,000.00 | 534.99 | 1,000.00 | 191.32 |
| 07.406.212 | Office-Billing Forms | 333.00 | 267.50 | 334.00 | 297.24 | 333.00 | 338.30 |
| 07.406.213 | Office-Computer/Copier Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.63 |
| 07.406.270 | Office-Computer Software | 1,000.00 | 0.00 | 14,717.00 | 4,101.76 | 14,717.00 | 28,643.20 |
| 07.406.321 | Office-Phone & Internet | 1,548.00 | 1,665.97 | 1,548.00 | 1,397.83 | 1,710.00 | 908.22 |
| 07.406.325 | Office-Postage | 5,623.00 | 4,992.13 | 5,623.00 | 4,532.76 | 5,633.00 | 3,453.83 |
| 07.406.329 | Office-Wireless Card | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 |
| 07.406.331 | Office-Travel | 50.00 | 25.80 | 50.00 | 0.00 | 50.00 | 0.00 |
| 07.406.342 | Office-Printing | 612.00 | 2,128.96 | 1,500.00 | 1,246.21 | 1,500.00 | 655.90 |
| 07.406.384 | Office-Copier Lease | 2,309.00 | 2,357.98 | 2,310.00 | 2,121.64 | 2,309.00 | 2,293.38 |
| 07.406.387 | Off-Postage Meter Rental | 3,023.00 | 3,022.68 | 3,023.00 | 3,022.68 | 3,023.00 | 1,511.20 |
| 07.406.390 | Office-Payroll Fee | 1,392.00 | 1,642.57 | 1,421.00 | 1,413.67 | 1,195.00 | 679.30 |
| 07.406.420 | Office-Dues And Subscption | 8,000.00 | 6,385.35 | 14,000.00 | 15,347.77 | 14,000.00 | 478.65 |
| 07.406.452 | Office-Computer Maintenance | 1,543.00 | 843.94 | 1,983.00 | 627.08 | 1,667.00 | 1,276.21 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 07.406.460 | Office-Meetings And Conferences | 100.00 | 160.99 | 150.00 | 0.00 | 150.00 | 0.00 |
| 07.406.750 | Office-Equipment/Computer Pur... | 800.00 | 206.93 | 1,467.00 | 77.26 | 1,467.00 | 53.33 |
| 07.407.390 | IT-Credit Card[monthly fee] | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 07.407.480 | IT-Web Page | 100.00 | 52.04 | 100.00 | 54.92 | 100.00 | 38.32 |
| 07.409.236 | Building-Supplies | 400.00 | 484.77 | 400.00 | 486.63 | 400.00 | 227.88 |
| 07.409.310 | Building Cleaning Services | 1,440.00 | 1,380.00 | 1,734.00 | 1,733.32 | 1,734.00 | 1,166.64 |
| 07.409.312 | Building-Insurance Appraisal | 0.00 | 240.00 | 334.00 | 480.00 | 334.00 | 0.00 |
| 07.409.361 | Building-Electricity | 2,537.00 | 2,194.06 | 2,537.00 | 2,203.50 | 2,305.00 | 1,397.93 |
| 07.409.362 | Building-Natural Gas | 535.00 | 361.87 | 535.00 | 332.07 | 520.00 | 217.88 |
| 07.409.364 | Building-Sewer | 105.00 | 107.67 | 105.00 | 112.61 | 106.00 | 75.43 |
| 07.409.373 | Building-Repairs And Maintenan... | 3,333.00 | 2,135.31 | 3,334.00 | 331.11 | 8,000.00 | 9,781.66 |
| 07.409.721 | Building-Improvement | 1,100.00 | 1,594.25 | 2,000.00 | 607.53 | 2,000.00 | 2,819.77 |
| 07.409.750 | Building-Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,449.98 |
| 07.409.760 | Building-Furniture | 500.00 | 72.09 | 500.00 | 151.66 | 1,167.00 | 0.00 |
| 07.433.241 | Traffic Light Supplies | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 07.433.317 | Traffic Light Maintenance | 2,000.00 | 4,163.17 | 4,000.00 | 10,300.85 | 2,617.00 | 5,682.50 |
| 07.433.361 | Traffic Light Electric | 2,580.00 | 2,632.85 | 2,603.00 | 2,701.80 | 2,536.00 | 2,214.20 |
| 07.434.241 | Street Light Supplies | 2,127.00 | 543.04 | 1,599.00 | 255.97 | 2,000.00 | 0.00 |
| 07.434.361 | Street Lights Electric | 89,491.00 | 89,523.61 | 89,458.00 | 89,527.25 | 84,504.00 | 74,087.49 |
| 07.442.231 | Electric-Vehicle Fuel | 1,286.00 | 1,093.65 | 1,349.00 | 800.68 | 1,059.00 | 629.95 |
| 07.442.236 | Electric-Building Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.69 |
| 07.442.245 | Electric-Operating Supplies | 17,000.00 | 83,744.66 | 25,000.00 | 67,705.47 | 0.00 | 39,858.13 |
| 07.442.249 | Electric-Misc Supplies | 0.00 | 0.00 | 0.00 | 310.21 | 54,027.00 | 157.48 |
| 07.442.250 | Electric-Vehicle Repairs | 5,000.00 | 1,127.67 | 5,000.00 | 4,733.66 | 8,140.00 | 1,043.53 |
| 07.442.260 | Electric-Small Tools And Equipm... | 1,634.00 | 3,412.90 | 3,591.00 | 1,010.02 | 2,641.00 | 49.26 |
| 07.442.310 | Professional Services | 150,000.00 | 155,833.84 | 140,000.00 | 159,610.01 | 135,000.00 | 160,850.00 |
| 07.442.313 | Electric-Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 |
| 07.442.317 | Electric-Emergency Maint Labor | 50,000.00 | 39,996.01 | 45,000.00 | 64,514.80 | 50,000.00 | 11,170.37 |
| 07.442.329 | Electric-Wireless Aircards | 720.00 | 587.96 | 720.00 | 480.12 | 559.00 | 320.08 |
| 07.442.361 | Electric-Electric | 2,063.00 | 1,823.07 | 2,063.00 | 2,182.29 | 1,870.00 | 1,555.98 |
| 07.442.362 | Electric-Natural Gas | 1,266.00 | 860.90 | 1,266.00 | 896.76 | 1,056.00 | 675.05 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 07.442.372 | Electric-Repairs To System | 85,000.00 | 70,230.36 | 60,000.00 | 22,588.75 | 40,853.00 | 45,247.50 |
| 07.442.373 | Electric-Building Repair And Main.. | 1,000.00 | 1,165.58 | 1,200.00 | 2,918.81 | 593.00 | 815.81 |
| 07.442.374 | Electric-Equipment Repairs/Maint | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 15.00 | 0.00 |
| 07.442.375 | Repair-Replace Electric Meter Su... | 3,500.00 | 454.92 | 3,500.00 | 0.00 | 152.00 | 0.00 |
| 07.442.420 | Electric-Dues Subscription And ... | 15,000.00 | 13,015.69 | 14,000.00 | 11,804.84 | 14,000.00 | 15,556.64 |
| 07.442.462 | Electric-Street Opening | 100.00 | 86.03 | 100.00 | 112.86 | 100.00 | 19.59 |
| 07.442.720 | Electric-System Up Grades Major | 15,000.00 | 5,371.50 | 15,000.00 | 24,924.76 | 15,000.00 | 841.50 |
| 07.442.740 | Electric-Equipment | 0.00 | 0.00 | 0.00 | 1,647.57 | 0.00 | 158.23 |
| 07.442.742 | Electric-Christmas Decorations | 500.00 | 155.15 | 500.00 | 207.13 | 500.00 | 0.00 |
| 07.442.800 | Electric-Depreciation Expense | 0.00 | 170,404.28 | 0.00 | 178,479.48 | 0.00 | 0.00 |
| 07.442.850 | Electric-Amortization Expense | 0.00 | 8,520.00 | 0.00 | 8,520.00 | 0.00 | 0.00 |
| 07.442.900 | Electric-Power Purchased | 1,360,642.00 | 2,179,803.62 | 1,360,642.00 | 1,715,934.14 | 989,386.00 | 1,254,678.25 |
| 07.442.901 | Electric-Network Integration Tra... | 161,040.00 | 161,040.00 | 161,040.00 | 161,040.00 | 161,040.00 | 69,916.92 |
| 07.442.902 | Electric-PJM Fees | 646,411.00 | 1,856.25 | 646,411.00 | 0.00 | 484,679.00 | 0.00 |
| 07.471.000 | Debt Principal | 98,825.00 | 0.00 | 98,806.00 | 0.00 | 99,430.00 | 44,850.00 |
| 07.471.600 | Tax and Revenue Anticipation Note | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07.472.101 | Debt Interest | 94,473.00 | 70,502.98 | 79,454.00 | 65,730.30 | 63,094.00 | 97,285.11 |
| 07.472.600 | Tax and Revenue Anticipation No... | 5,600.00 | 2,582.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07.482.415 | Bad Debt Expenxe | 0.00 | 0.00 | 0.00 | 281.48 | 0.00 | 2,760.69 |
| 07.486.020 | Insurance | 35,762.00 | 46,371.50 | 41,566.00 | 29,806.68 | 38,081.00 | 26,882.81 |
| 07.491.003 | Refund of Prior Year Expense | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 07.492.010 | Operating Transfer-Out | 974,225.00 | 766,830.02 | 1,092,934.00 | 0.00 | 1,331,418.00 | 0.00 |
| 07.492.030 | Operating Transfer-To Capital Re... | 72,642.00 | 0.00 | 1,638.00 | 0.00 | 9,400.00 | 0.00 |
| 07.492.060 | Operating Transfer-Out to Water | 271,126.00 | 172,778.59 | 189,729.00 | 0.00 | 471,811.00 | 0.00 |
| | Expense Total: | 4,672,399.00 | 4,552,199.32 | 4,267,665.00 | 2,781,326.24 | 4,261,843.00 | 2,016,699.55 |
| | Fund: 07 - Electric Surplus (Deficit): | 0.00 | 34,432.10 | 0.00 | 1,356,006.07 | 15.00 | 1,153,785.66 |
| | Fund: 08 - Sewer Revenue | | | | | | |
| 08.341.010 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 467.77 |
| 08.351.080 | Federal Grant | 0.00 | 0.00 | 0.00 | 0.00 | 399,471.00 | 0.00 |
| 08.354.080 | State Grant | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| 08.364.600 | EPA Municipal Fee | 129,000.00 | 130,986.20 | 130,844.00 | 129,774.00 | 131,927.00 | 97,110.95 |
| | Revenue Total: | 129,000.00 | 130,986.20 | 130,844.00 | 129,774.00 | 633,798.00 | 97,578.72 |
| | Expense | | | | | | |
| 08.436.245 | Sewers-Operating Supplies | 45,198.00 | 41,934.11 | 92,445.00 | 176,573.73 | 799,247.00 | 15,879.29 |
| 08.436.310 | Sewers-Professional Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,371.15 |
| 08.436.313 | Sewers-Engineering | 0.00 | 9,945.02 | 2,500.00 | 38,928.98 | 8,000.00 | 32,866.18 |
| 08.436.317 | Sewers-Permits | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 08.436.420 | Sewers-Annual Dues and Meme... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 08.436.450 | Sewers-Contracted Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,763.37 |
| 08.436.740 | Sewers-Vehicle Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,928.00 |
| 08.436.750 | Sewers-Equipment Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 08.482.415 | Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| | Expense Total: | 45,198.00 | 51,879.13 | 94,945.00 | 215,502.71 | 819,747.00 | 104,497.99 |
| | Fund: 08 - Sewer Surplus (Deficit): | 83,802.00 | 79,107.07 | 35,899.00 | -85,728.71 | -185,949.00 | -6,919.27 |
| | Fund: 30 - Capital Reserve | | | | | | |
| | Revenue | | | | | | |
| 30.392.070 | Transfer from Electric Fund | 72,642.00 | 0.00 | 1,419.00 | 0.00 | 9,400.00 | 0.00 |
| | Revenue Total: | 72,642.00 | 0.00 | 1,419.00 | 0.00 | 9,400.00 | 0.00 |
| | Fund: 30 - Capital Reserve Total: | 72,642.00 | 0.00 | 1,419.00 | 0.00 | 9,400.00 | 0.00 |
| | Fund: 35 - Liquid Fuels | | | | | | |
| | Revenue | | | | | | |
| 35.341.010 | Interest Income | 513.00 | 510.05 | 430.00 | 332.48 | 400.00 | 99.11 |
| 35.355.020 | Liquid Fuels -Tax Allocation | 145,732.00 | 148,613.04 | 142,779.00 | 143,904.83 | 145,000.00 | 134,009.98 |
| | Revenue Total: | 146,245.00 | 149,123.09 | 143,209.00 | 144,237.31 | 145,400.00 | 134,109.09 |
| | Expense | | | | | | |
| 35.402.390 | Bank Service Fees | 0.00 | -10.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 35.430.341 | Liquid Fuels-Advertising for Stree... | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 568.00 |
| 35.430.472 | Liquid Fuels- 4th Ave Bridge Proj... | 0.00 | 49,850.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.430.740 | Street-Vehicle | 17,607.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 71,818.32 |
| 35.432.249 | Liquid Fuels- Salt Purchase | 30,000.00 | 30,058.15 | 29,000.00 | 21,886.59 | 17,500.00 | 0.00 |
| 35.437.374 | L.F.-Street-Equipment Repairs/M... | 2,500.00 | 0.00 | 2,600.00 | 0.00 | 2,700.00 | 0.00 |
| 35.439.610 | Street Paving | 45,638.00 | 29,786.32 | 60,058.00 | 15,408.93 | 49,348.00 | 6,381.46 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 10/31/2021

Defined Budgets _____

| | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| 35.471.000 Debt Principal | 50,000.00 | 0.00 | 44,150.00 | 58,390.40 | 44,923.00 | 0.00 |
| 35.472.101 Debt Interest | 0.00 | 670.68 | 6,401.00 | 7,734.36 | 6,401.00 | 0.00 |
| Expense Total: | 146,245.00 | 110,355.59 | 143,209.00 | 103,420.28 | 146,872.00 | 78,767.78 |
| Fund: 35 - Liquid Fuels Surplus (Deficit): | 0.00 | 38,767.50 | 0.00 | 40,817.03 | -1,472.00 | 55,341.31 |
| Report Surplus (Deficit): | 72,644.00 | 74,105.79 | 1,638.00 | 590,670.13 | -177,991.00 | 954,489.13 |

Group Summary

Defined Budgets

| Account Typ... | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| Fund: 01 - General | | | | | | |
| Revenue | 3,450,003.00 | 3,064,570.58 | 3,440,181.00 | 2,634,022.96 | 3,643,991.00 | 2,219,163.15 |
| Expense | 3,533,805.00 | 3,143,297.65 | 3,475,861.00 | 3,269,503.06 | 3,643,991.00 | 2,460,474.33 |
| Fund: 01 - General Surplus (Deficit): | -83,802.00 | -78,727.07 | -35,680.00 | -635,480.10 | 0.00 | -241,311.18 |
| Fund: 05 - Recreation Board | | | | | | |
| Revenue | 14,730.00 | 21,662.70 | 13,580.00 | 15,356.24 | 13,580.00 | 9,505.40 |
| Expense | 14,730.00 | 20,946.51 | 13,580.00 | 12,311.65 | 13,580.00 | 12,722.19 |
| Fund: 05 - Recreation Board Surplus (Deficit): | 0.00 | 716.19 | 0.00 | 3,044.59 | 0.00 | -3,216.79 |
| Fund: 06 - Water | | | | | | |
| Revenue | 2,011,452.00 | 1,450,039.43 | 1,642,113.00 | 1,276,394.60 | 1,747,974.00 | 1,309,901.67 |
| Expense | 2,011,450.00 | 1,450,229.43 | 1,642,113.00 | 1,364,383.35 | 1,747,959.00 | 1,313,092.27 |
| Fund: 06 - Water Surplus (Deficit): | 2.00 | -190.00 | 0.00 | -87,988.75 | 15.00 | -3,190.60 |
| Fund: 07 - Electric | | | | | | |
| Revenue | 4,672,399.00 | 4,586,631.42 | 4,267,665.00 | 4,137,332.31 | 4,261,858.00 | 3,170,485.21 |
| Expense | 4,672,399.00 | 4,552,199.32 | 4,267,665.00 | 2,781,326.24 | 4,261,843.00 | 2,016,699.55 |
| Fund: 07 - Electric Surplus (Deficit): | 0.00 | 34,432.10 | 0.00 | 1,356,006.07 | 15.00 | 1,153,785.66 |
| Fund: 08 - Sewer | | | | | | |
| Revenue | 129,000.00 | 130,986.20 | 130,844.00 | 129,774.00 | 633,798.00 | 97,578.72 |
| Expense | 45,198.00 | 51,879.13 | 94,945.00 | 215,502.71 | 819,747.00 | 104,497.99 |
| Fund: 08 - Sewer Surplus (Deficit): | 83,802.00 | 79,107.07 | 35,899.00 | -85,728.71 | -185,949.00 | -6,919.27 |
| Fund: 30 - Capital Reserve | | | | | | |
| Revenue | 72,642.00 | 0.00 | 1,419.00 | 0.00 | 9,400.00 | 0.00 |
| Fund: 30 - Capital Reserve Total: | 72,642.00 | 0.00 | 1,419.00 | 0.00 | 9,400.00 | 0.00 |
| Fund: 35 - Liquid Fuels | | | | | | |
| Revenue | 146,245.00 | 149,123.09 | 143,209.00 | 144,237.31 | 145,400.00 | 134,109.09 |
| Expense | 146,245.00 | 110,355.59 | 143,209.00 | 103,420.28 | 146,872.00 | 78,767.78 |
| Fund: 35 - Liquid Fuels Surplus (Deficit): | 0.00 | 38,767.50 | 0.00 | 40,817.03 | -1,472.00 | 55,341.31 |
| Report Surplus (Deficit): | 72,644.00 | 74,105.79 | 1,638.00 | 590,670.13 | -177,991.00 | 954,489.13 |

Fund Summary

| Fund | Defined Budgets | | | | | |
|----------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity |
| 01 - General | -83,802.00 | -78,727.07 | -35,680.00 | -635,480.10 | 0.00 | -241,311.18 |
| 05 - Recreation Board | 0.00 | 716.19 | 0.00 | 3,044.59 | 0.00 | -3,216.79 |
| 06 - Water | 2.00 | -190.00 | 0.00 | -87,988.75 | 15.00 | -3,190.60 |
| 07 - Electric | 0.00 | 34,432.10 | 0.00 | 1,356,006.07 | 15.00 | 1,153,785.66 |
| 08 - Sewer | 83,802.00 | 79,107.07 | 35,899.00 | -85,728.71 | -185,949.00 | -6,919.27 |
| 30 - Capital Reserve | 72,642.00 | 0.00 | 1,419.00 | 0.00 | 9,400.00 | 0.00 |
| 35 - Liquid Fuels | 0.00 | 38,767.50 | 0.00 | 40,817.03 | -1,472.00 | 55,341.31 |
| Report Surplus (Deficit): | 72,644.00 | 74,105.79 | 1,638.00 | 590,670.13 | -177,991.00 | 954,489.13 |