



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		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	502,735.63	15,008.63	103.08 %
01.301.200	Real Estate Taxes-Prior Year's	18,988.00	18,988.00	0.00	10,392.75	-8,595.25	45.27 %
01.301.300	Real Estate Taxes-Delinquent	23,406.00	23,406.00	0.00	17,954.16	-5,451.84	23.29 %
01.309.100	Sales Tax-Rad Allegheny County 1%	152,309.00	152,309.00	14,853.11	174,487.23	22,178.23	114.56 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	0.00	6,483.80	133.80	102.11 %
01.310.020	Per Capita Taxes-Prior	200.00	200.00	0.00	378.74	178.74	189.37 %
01.310.030	Per Capita Taxes-Delinquent	250.00	250.00	0.00	2,885.81	2,635.81	1,154.32 %
01.310.100	Real Estate Transfer Tax	19,653.00	19,653.00	5,522.30	36,000.15	16,347.15	183.18 %
01.310.210	Earned Income Tax-Current	304,560.00	304,560.00	30,720.85	342,452.76	37,892.76	112.44 %
01.310.510	LST Tax-Current	52,726.00	52,726.00	959.25	56,175.99	3,449.99	106.54 %
01.310.700	Mechanical Devices Taxes	20,725.00	20,725.00	0.00	24,100.00	3,375.00	116.28 %
01.319.010	Penalty And Interest Real Property	13,020.00	13,020.00	0.00	5,544.16	-7,475.84	57.42 %
01.319.100	Penalty And Interest Per Capita	181.00	181.00	0.00	195.00	14.00	107.73 %
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	61,133.17	333.17	100.55 %
01.322.400	Vacant Property Registration Fee	2,500.00	2,500.00	150.00	3,600.00	1,100.00	144.00 %
01.322.500	Street Opening Permit	4,000.00	4,000.00	0.00	15,373.00	11,373.00	384.33 %
01.322.900	Demolition Permit	500.00	500.00	0.00	522.50	22.50	104.50 %
01.331.100	Fines-Magistrate Office	20,933.00	20,933.00	1,354.08	14,712.62	-6,220.38	29.72 %
01.331.101	Fines-County Clerk	4,000.00	4,000.00	582.41	6,192.94	2,192.94	154.82 %
01.331.102	Fines-Restitutions	150.00	150.00	0.00	30.00	-120.00	80.00 %
01.331.130	Fine-Commonwealth of PA State Poli...	1,300.00	1,300.00	1,009.65	1,009.65	-290.35	22.33 %
01.331.140	Parking Tickets	300.00	300.00	20.00	560.00	260.00	186.67 %
01.341.010	Interest Income	1,000.00	1,000.00	0.00	10.87	-989.13	98.91 %
01.342.201	Leasing of Borough Property	200.00	200.00	0.00	276.00	76.00	138.00 %
01.342.450	Rent-Boat Docks	20,900.00	20,900.00	0.00	20,400.00	-500.00	2.39 %
01.342.530	Tower Leases	49,465.00	49,465.00	2,915.01	49,207.74	-257.26	0.52 %
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	421,640.13	421,640.13	0.00 %
01.354.020	State Grant-Police	0.00	0.00	0.00	41,120.40	41,120.40	0.00 %
01.354.030	State Grant-Street	0.00	0.00	0.00	16,241.00	16,241.00	0.00 %
01.355.010	Public Utility Realty Tax [PURTA]	1,100.00	1,100.00	0.00	2,773.29	1,673.29	252.12 %
01.355.040	Alcoholic Beverage License	2,300.00	2,300.00	0.00	600.00	-1,700.00	73.91 %
01.355.050	General Municipal Pension System Aid	183,464.00	183,464.00	0.00	167,904.89	-15,559.11	8.48 %
01.355.070	Foreign Fire Relief Insurance	16,931.00	16,931.00	0.00	15,532.67	-1,398.33	8.26 %
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	16,665.20	7,165.20	175.42 %
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	340.00	-160.00	32.00 %
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	510.00	5,740.00	2,413.00	172.53 %
01.361.730	Copies of Accident Reports	1,107.00	1,107.00	150.00	1,290.00	183.00	116.53 %
01.362.140	School Crossing Guards-Reimbursem...	10,212.00	10,212.00	0.00	6,539.68	-3,672.32	35.96 %

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01.362.410	Building Permits	2,500.00	2,500.00	-515.00	8,500.94	6,000.94 340.04 %
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	90.00	480.00	180.00 160.00 %
01.362.450	Occupancy Permits	11,250.00	11,250.00	2,418.42	13,343.42	2,093.42 118.61 %
01.363.210	Parking Meters	2,000.00	2,000.00	0.00	1,261.27	-738.73 36.94 %
01.363.220	Parking Permits	13,000.00	13,000.00	660.00	10,680.00	-2,320.00 17.85 %
01.363.510	Penndot Summer/Winter Maintanen...	12,519.00	12,519.00	17,207.53	34,939.66	22,420.66 279.09 %
01.364.300	Solid Waste Collection/Recycling	470,483.00	470,483.00	39,405.61	468,658.64	-1,824.36 0.39 %
01.364.900	Delinquent Fee	0.00	0.00	2,800.00	11,070.00	11,070.00 0.00 %
01.367.300	Special Events Revenues	500.00	500.00	2,193.50	4,153.50	3,653.50 830.70 %
01.372.520	NSF Fees	300.00	300.00	-12.00	-190.83	-490.83 163.61 %
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	2,000.00	1,975.00 8,000.00 %
01.389.100	Misc Income	0.00	0.00	0.00	830.71	830.71 0.00 %
01.389.200	AP Discounts	0.00	0.00	17.59	194.08	194.08 0.00 %
01.391.100	Sale Of Fixed Assets	0.00	0.00	0.00	24,351.00	24,351.00 0.00 %
01.391.200	Insurance Reimbursement 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	123,012.31	2,649,407.57	-994,583.43 27.29 %

Expense

01.400.113	Council-Salaries	4,375.00	4,375.00	312.48	3,697.76	677.24 15.48 %
01.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	229.33	41.67 15.38 %
01.400.193	Council-Medicare	63.00	63.00	4.56	53.88	9.12 14.48 %
01.400.241	Council-Supplies	75.00	75.00	7.32	17.76	57.24 76.32 %
01.400.331	Council-Travel Expense	170.00	170.00	0.00	26.92	143.08 84.16 %
01.400.341	Council-Advertising	360.00	360.00	215.52	735.52	-375.52 -104.31 %
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	15.75	3,629.61	823.39 18.49 %
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	0.00	542.34	157.66 22.52 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	454.99	170.01 27.20 %
01.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	35.53	3.47 8.90 %
01.401.193	Mayor-Medicare	9.00	9.00	0.76	8.32	0.68 7.56 %
01.401.420	Mayor-Dues And Subscriptions	67.00	67.00	2.25	41.18	25.82 38.54 %
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	3,907.81	-240.81 -6.57 %
01.402.319	NSF Charge to Customer	0.00	0.00	-105.00	-560.00	560.00 0.00 %
01.402.390	Financial-Bank Service Fees	700.00	700.00	446.58	4,528.72	-3,828.72 -546.96 %
01.403.114	Tax Col-Commissions	16,306.00	16,306.00	0.00	17,131.91	-825.91 -5.07 %
01.403.192	Tax Collector-FICA (Social Security)	1,011.00	1,011.00	0.00	1,062.18	-51.18 -5.06 %
01.403.193	Tax Collector-Medicare	236.00	236.00	0.00	248.41	-12.41 -5.26 %
01.403.210	Tax Col-Office Supplies	535.00	535.00	0.00	440.89	94.11 17.59 %
01.403.321	Tax Office - Phone & Internet	325.00	325.00	33.85	372.35	-47.35 -14.57 %
01.403.325	Tax Col-Postage	1,000.00	1,000.00	12.92	771.68	228.32 22.83 %
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	6.76	1,353.15	446.85 24.83 %
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	8,012.54	320.46 3.85 %
01.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	1,407.86	-3.86 -0.27 %
01.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.74	496.84	20.16 3.90 %
01.404.193	Solicitor-Medicare	121.00	121.00	9.30	116.17	4.83 3.99 %
01.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	166.71	0.29 0.17 %
01.404.314	Other Legal Fees	2,650.00	2,650.00	0.00	3,168.79	-518.79 -19.58 %
01.405.121	Manager-Salary	29,139.00	29,139.00	3,361.84	29,187.10	-48.10 -0.17 %

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01.405.158	Manager-Life Insurance	69.00	69.00	4.40	56.54	12.46	18.06 %
01.405.160	Manager-Pension Retirement	4,760.00	4,760.00	0.00	5,916.19	-1,156.19	-24.29 %
01.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	208.44	1,805.69	1.31	0.07 %
01.405.193	Manager-Medicare	423.00	423.00	48.77	422.35	0.65	0.15 %
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	9.57	46.18	-18.18	-64.93 %
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	122.76	377.24	75.45 %
01.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	316.00	209.00	39.81 %
01.406.122	Office-Salary	18,155.00	18,155.00	2,094.60	17,447.85	707.15	3.90 %
01.406.140	Office-Wages	17,808.00	17,808.00	2,034.23	18,323.84	-515.84	-2.90 %
01.406.152	Office-Dental Insurance	181.00	181.00	-75.61	197.51	-16.51	-9.12 %
01.406.155	Office-Vision Insurance	36.00	36.00	-14.99	39.20	-3.20	-8.89 %
01.406.156	Office-Health Insurance	14,369.00	14,369.00	-6,332.82	14,873.44	-504.44	-3.51 %
01.406.158	Office Life Insurance	114.00	114.00	8.80	112.86	1.14	1.00 %
01.406.160	Office-Pension Retirement	5,907.00	5,907.00	0.00	4,761.43	1,145.57	19.39 %
01.406.183	Office-Overtime	400.00	400.00	48.13	290.10	109.90	27.48 %
01.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	258.95	2,235.74	19.26	0.85 %
01.406.193	Office-Medicare	554.00	554.00	60.50	522.67	31.33	5.66 %
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	11.96	57.88	-23.88	-70.24 %
01.406.210	Office-Office Supplies	1,000.00	1,000.00	87.95	360.42	639.58	63.96 %
01.406.212	Office-Billing Forms	333.00	333.00	0.00	440.54	-107.54	-32.29 %
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	28,682.39	-13,965.39	-94.89 %
01.406.321	Office-Phones & Internet	1,710.00	1,710.00	218.65	1,378.68	331.32	19.38 %
01.406.325	Office-Postage	5,633.00	5,633.00	385.35	4,790.71	842.29	14.95 %
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	826.22	673.78	44.92 %
01.406.384	Office-Copier Lease	2,309.00	2,309.00	186.90	2,098.29	210.71	9.13 %
01.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	489.86	2,757.17	265.83	8.79 %
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 Subscription	14,000.00	14,000.00	10.18	719.23	13,280.77	94.86 %
01.406.452	Office-Computer Maintenance	1,667.00	1,667.00	66.67	1,684.70	-17.70	-1.06 %
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	0.00	241.78	158.22	39.56 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	169.54	1,835.78	-101.78	-5.87 %
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	0.00	1,882.42	422.58	18.33 %
01.409.362	Building-Natural Gas	520.00	520.00	38.62	281.71	238.29	45.83 %
01.409.364	Building-Sewer	106.00	106.00	18.67	112.01	-6.01	-5.67 %
01.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	181.78	1,041.64	6,958.36	86.98 %
01.409.721	Building-Improvements	2,000.00	2,000.00	0.00	11,944.92	-9,944.92	-497.25 %
01.409.750	Building - Machinery & Equipment	0.00	0.00	0.00	11,119.92	-11,119.92	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	10,478.64	90,776.29	38.71	0.04 %
01.410.140	Police-Patrolmen Salaries	616,853.00	616,853.00	73,250.87	612,441.03	4,411.97	0.72 %
01.410.151	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	700.56	0.44	0.06 %
01.410.152	Police-Dental Insurance	10,922.00	10,922.00	-4,550.85	11,832.21	-910.21	-8.33 %
01.410.155	Police-Vision Insurance	1,292.00	1,292.00	-592.35	1,540.11	-248.11	-19.20 %
01.410.156	Police-Health Insurance	148,930.00	148,930.00	-65,053.52	154,959.63	-6,029.63	-4.05 %
01.410.158	Police-Life Insurance	2,853.00	2,853.00	165.00	2,137.85	715.15	25.07 %
01.410.160	Police-Pension/Retirement	120,265.00	120,265.00	0.00	120,265.00	0.00	0.00 %
01.410.174	Police-Training	1,500.00	1,500.00	0.00	1,452.64	47.36	3.16 %

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01.410.179	Police-Longevity Pay	2,835.00	2,835.00	2,835.00	2,835.00	0.00	0.00 %
01.410.180	Police-Overtime Wages	45,000.00	45,000.00	8,487.68	56,498.82	-11,498.82	-25.55 %
01.410.182	Police-DUI Wages	1,500.00	1,500.00	0.00	221.63	1,278.37	85.22 %
01.410.183	Police-Drug Task Force Wages	8,000.00	8,000.00	273.90	9,454.65	-1,454.65	-18.18 %
01.410.187	Police Holiday O/T	34,090.00	34,090.00	8,333.88	25,578.59	8,511.41	24.97 %
01.410.191	Police-Uniform Allowance	9,500.00	9,500.00	550.00	10,084.27	-584.27	-6.15 %
01.410.192	Police-FICA (Social Security)	49,544.00	49,544.00	6,400.95	49,216.64	327.36	0.66 %
01.410.193	Police-Medicare	11,587.00	11,587.00	1,497.03	11,510.45	76.55	0.66 %
01.410.194	Police-Unemployment Comp	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
01.410.195	Police-Workers Compensation	22,092.00	22,092.00	7,457.94	36,035.42	-13,943.42	-63.12 %
01.410.210	Police-Office Supplies	840.00	840.00	19.99	601.83	238.17	28.35 %
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	907.99	11,560.60	1,939.40	14.37 %
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	157.97	3,330.03	95.47 %
01.410.250	Police-Vehicle Maintenance	13,159.00	13,159.00	5,322.97	22,715.54	-9,556.54	-72.62 %
01.410.260	Police-Small Tools/Equipment	1,009.00	1,009.00	0.00	465.43	543.57	53.87 %
01.410.270	Police-Computer Software	0.00	0.00	0.00	1,194.50	-1,194.50	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	240.31	2,667.00	297.00	10.02 %
01.410.324	Police- Cell Phone	564.00	564.00	42.24	507.67	56.33	9.99 %
01.410.325	Police-Postage	104.00	104.00	10.35	145.29	-41.29	-39.70 %
01.410.327	Police-Radio Equipment Maintenance	20,000.00	20,000.00	0.00	1,028.00	18,972.00	94.86 %
01.410.329	Police- Wireless Aircards	1,440.00	1,440.00	120.05	1,441.00	-1.00	-0.07 %
01.410.331	Police-Travel Expense	1,000.00	1,000.00	0.00	304.98	695.02	69.50 %
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	675.00	-78.00	-13.07 %
01.410.376	Police-Camera Repairs and Maintena...	1,000.00	1,000.00	0.00	136.45	863.55	86.36 %
01.410.384	Police-Copier Rental	3,856.00	3,856.00	302.00	3,327.55	528.45	13.70 %
01.410.420	Police-Dues/Annual Warranty/Subscr...	13,077.00	13,077.00	15.29	17,244.43	-4,167.43	-31.87 %
01.410.450	Police-Contracted Services	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
01.410.452	Police-Computer Maintenance	4,693.00	4,693.00	50.00	4,142.50	550.50	11.73 %
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	6,687.93	43,305.93	-10,055.93	-30.24 %
01.410.750	Police-Equipment Purchase	4,500.00	4,500.00	1,490.00	28,666.10	-24,166.10	-537.02 %
01.411.231	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	750.00	3,000.00	0.00	0.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	750.00	3,000.00	0.00	0.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	750.00	3,000.00	0.00	0.00 %
01.411.250	Fire-Truck Repairs	8,174.00	8,174.00	1,446.00	4,334.61	3,839.39	46.97 %
01.411.352	Fire-Vehicle Insurance	5,258.00	5,258.00	0.00	5,399.90	-141.90	-2.70 %
01.411.354	Fire-Workers Compensation	18,250.00	18,250.00	925.00	14,680.00	3,570.00	19.56 %
01.411.355	Fire-Error And Ommissions 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	780.00	3,420.00	81.43 %
01.411.540	Fire-Contribution Relief Funds	16,931.00	16,931.00	0.00	15,532.67	1,398.33	8.26 %
01.411.541	Fire-Contributions-Eureka	12,500.00	12,500.00	4,509.50	13,884.50	-1,384.50	-11.08 %
01.411.542	Fire-Contributions-Highland Hose	12,500.00	12,500.00	4,509.50	13,884.50	-1,384.50	-11.08 %
01.411.543	Fire-Contributions-Summit Hose	12,500.00	12,500.00	4,509.50	13,884.50	-1,384.50	-11.08 %
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	6,519.36	56,477.09	23.91	0.04 %
01.413.152	Code Enfo-Dental Insurance	272.00	272.00	-113.35	273.46	-1.46	-0.54 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	-22.50	81.45	-27.45	-50.83 %
01.413.156	Code Enfo-Health Insurance	17,323.00	17,323.00	-7,628.36	17,945.62	-622.62	-3.59 %
01.413.158	Code Enforcement Life Insurance	170.00	170.00	13.20	171.76	-1.76	-1.04 %
01.413.160	Code Enforcement-Pension	9,229.00	9,229.00	0.00	9,222.30	6.70	0.07 %
01.413.191	Code Enfo-Uniform Maintenance	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.192	Code-FICA (Social Security)	3,503.00	3,503.00	404.19	3,501.41	1.59	0.05 %
01.413.193	Code-Medicare	819.00	819.00	94.53	818.89	0.11	0.01 %
01.413.194	Code-Unemployment Comp	500.00	500.00	0.00	500.00	0.00	0.00 %
01.413.195	Code Enforcement-Worker Compensa..	2,135.00	2,135.00	712.42	3,442.28	-1,307.28	-61.23 %
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	292.25	-292.25	0.00 %
01.413.231	Code Enforcement-Fuel	1,000.00	1,000.00	129.14	1,002.65	-2.65	-0.27 %
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	4,860.00	-2,860.00	-143.00 %
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	42.24	465.33	84.67	15.39 %
01.413.325	Code Enforcement -Postage	500.00	500.00	49.62	163.83	336.17	67.23 %
01.413.329	Code Enf-Wireless Aircard	500.00	500.00	40.01	480.12	19.88	3.98 %
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	3,130.23	-1,130.23	-56.51 %
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	0.00	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	25,701.00	174,909.18	75,090.82	30.04 %
01.414.312	Zoning-Property & Redevelopment	3,500.00	3,500.00	4.00	4,525.00	-1,025.00	-29.29 %
01.414.401	Zoning-Public Hearing Cost	7,500.00	7,500.00	0.00	3,618.00	3,882.00	51.76 %
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	0.00	2,380.00	-160.00	-7.21 %
01.416.318	Pest Control Fees	650.00	650.00	0.00	150.00	500.00	76.92 %
01.419.140	Crossing Guard-Wages	17,500.00	17,500.00	1,820.00	9,770.34	7,729.66	44.17 %
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	112.84	605.74	479.26	44.17 %
01.419.193	Crossing Guard-Medicare	254.00	254.00	26.40	141.71	112.29	44.21 %
01.419.194	Crossing Guard-Unemployment Com...	875.00	875.00	91.00	579.50	295.50	33.77 %
01.419.195	Crossing Guard-Workers Comp	661.00	661.00	235.08	1,135.87	-474.87	-71.84 %
01.419.361	Crossing Guard-Electric	600.00	600.00	50.36	630.07	-30.07	-5.01 %
01.427.365	Rubbish-Collection Expense	370,775.00	370,775.00	29,328.06	342,731.15	28,043.85	7.56 %
01.430.122	Streets-Dpw Salary	66,095.00	66,095.00	7,626.36	66,759.43	-664.43	-1.01 %
01.430.130	Streets-Part Time Wages	20,000.00	20,000.00	3,504.00	27,889.40	-7,889.40	-39.45 %
01.430.140	Streets-Wages	309,117.00	309,117.00	37,228.46	290,288.93	18,828.07	6.09 %
01.430.152	Streets-Dental Insurance	1,904.00	1,904.00	-770.78	1,936.87	-32.87	-1.73 %
01.430.155	Streets-Vision Insurance	78.00	78.00	-153.00	384.47	-306.47	-392.91 %
01.430.156	Streets-Health Insurance	167,917.00	167,917.00	-66,197.74	165,416.51	2,500.49	1.49 %
01.430.158	Street Life Insurance	1,193.00	1,193.00	92.40	1,129.90	63.10	5.29 %
01.430.160	Street-Pension	52,930.00	52,930.00	0.00	52,929.37	0.63	0.00 %
01.430.183	Streets-Overtime	8,200.00	8,200.00	1,278.60	9,022.82	-822.82	-10.03 %
01.430.191	Streets-Uniform Allowance	2,100.00	2,100.00	0.00	1,888.44	211.56	10.07 %
01.430.192	Street-FICA (Social Security)	25,012.00	25,012.00	3,067.72	24,280.69	731.31	2.92 %
01.430.193	Street-Meicare	5,849.00	5,849.00	717.48	5,678.68	170.32	2.91 %
01.430.194	Street-Unemployment Comp	3,500.00	3,500.00	51.20	5,038.60	-1,538.60	-43.96 %
01.430.195	Streets-Workers Compensation	12,593.00	12,593.00	4,895.40	23,653.68	-11,060.68	-87.83 %
01.430.210	Streets-Office Supplies	500.00	500.00	0.00	30.99	469.01	93.80 %
01.430.229	Street-Meals	0.00	0.00	0.00	254.59	-254.59	0.00 %
01.430.231	Streets-Fuel	8,500.00	8,500.00	628.89	10,623.08	-2,123.08	-24.98 %
01.430.236	Street-Building Supplies	0.00	0.00	199.53	1,476.50	-1,476.50	0.00 %
01.430.245	Streets-Operating Supplies	6,000.00	6,000.00	508.06	5,063.18	936.82	15.61 %
01.430.250	Streets-Vehicle Repair	13,000.00	13,000.00	49.23	12,614.91	385.09	2.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.260	Streets-Small Tool/Equipment Repairs	4,000.00	4,000.00	22.50	22.50	3,977.50	99.44 %
01.430.270	Streets-Computer Software	500.00	500.00	0.00	50.00	450.00	90.00 %
01.430.310	Street- Professional Fees	1,200.00	1,200.00	0.00	125.00	1,075.00	89.58 %
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	197.88	2,190.49	113.51	4.93 %
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	86.10	63.90	42.60 %
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	96.28	1,241.89	196.11	13.64 %
01.430.362	Streets-Natural Gas	2,269.00	2,269.00	204.84	1,151.18	1,117.82	49.26 %
01.430.364	Street- Sewage	308.00	308.00	28.22	283.40	24.60	7.99 %
01.430.373	Streets-Building Repair And Mainten...	8,500.00	8,500.00	474.00	1,910.32	6,589.68	77.53 %
01.430.374	Streets-Equipment Repairs/Maintena...	7,000.00	7,000.00	18.99	18.99	6,981.01	99.73 %
01.430.381	Streets-Rail Land Lease	248.00	248.00	12.00	248.00	0.00	0.00 %
01.430.420	Streets-Dues And Subscripction	750.00	750.00	15.29	339.95	410.05	54.67 %
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	17,082.08	-17,082.08	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	15,365.00	-365.00	-2.43 %
01.430.741	Street Equipment	1,500.00	1,500.00	0.00	-12,237.49	13,737.49	915.83 %
01.430.750	Street-New Equipment & Power Tools	7,000.00	7,000.00	514.98	19,946.30	-12,946.30	-184.95 %
01.431.231	Street Sweeper-Fuel	1,123.00	1,123.00	165.66	1,266.16	-143.16	-12.75 %
01.431.374	Street Sweeper-Equipment Repair/Ma...	12,686.00	12,686.00	0.00	3,190.22	9,495.78	74.85 %
01.432.231	Snow-Fuel	302.00	302.00	0.00	0.00	302.00	100.00 %
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	1,090.36	-375.36	-52.50 %
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	4.80	4,442.88	7,557.12	62.98 %
01.433.249	Traffic-Supplies & Paint	2,500.00	2,500.00	-112.32	758.14	1,741.86	69.67 %
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	4,647.81	7,352.19	61.27 %
01.438.313	Street- Repairs of Roads & Bridges, E...	0.00	0.00	0.00	6,491.50	-6,491.50	0.00 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01.451.531	Special Events Committee-Contributi...	4,500.00	4,500.00	0.00	4,410.00	90.00	2.00 %
01.452.310	Recreational Construction-Professio...	500.00	500.00	0.00	2,586.00	-2,086.00	-417.20 %
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	15.86	987.87	131.13	11.72 %
01.454.241	Parks-Supplies	531.00	531.00	0.00	2,766.25	-2,235.25	-420.95 %
01.454.250	Parks-Vehicle Repairs	588.00	588.00	467.42	1,089.99	-501.99	-85.37 %
01.454.260	Parks-Mower&Yard Equip Repairs	925.00	925.00	0.00	1,996.45	-1,071.45	-115.83 %
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	68.72	1,519.94	472.06	23.70 %
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	88.97	843.97	5,656.03	87.02 %
01.454.386	Parks-Port A Johns	2,040.00	2,040.00	0.00	1,560.00	480.00	23.53 %
01.454.750	Park-Small Equipment Purchase	4,000.00	4,000.00	0.00	4,853.55	-853.55	-21.34 %
01.457.247	Celebrations-Supplies	3,000.00	3,000.00	545.00	2,145.98	854.02	28.47 %
01.461.221	Towns-Landscape Supplies	7,500.00	7,500.00	0.00	16,923.02	-9,423.02	-125.64 %
01.463.610	CommunityDevelopment - General C...	0.00	0.00	0.00	4,775.00	-4,775.00	0.00 %
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	1,122.00	40,378.00	97.30 %
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	20.00	80.00	80.00 %
01.486.020	Insurance	38,081.00	38,081.00	8,840.00	67,328.38	-29,247.38	-76.80 %
01.487.158	Retiree Life Insurance	914.00	914.00	84.00	1,056.40	-142.40	-15.58 %
01.487.315	Medical Deductible Reimbursements	18,143.00	18,143.00	2,350.07	17,303.59	839.41	4.63 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.489.900 Misc Expense	4,000.00	4,000.00	0.00	128.96	3,871.04	96.78 %
01.491.001 Tax-Refunds	0.00	0.00	513.95	1,986.83	-1,986.83	0.00 %
01.491.002 Tax-Refunds Act 77	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00 %
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	153,223.10	3,304,565.74	339,425.26	9.31 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-30,210.79	-655,158.17	-655,158.17	0.00 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - Recreation Board						
Revenue						
05.341.010	Interest Income	30.00	30.00	0.00	12.67	-17.33 57.77 %
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	5,080.00	4,580.00 1,016.00 %
05.389.100	Miscellaneous Income	850.00	850.00	1,232.09	10,604.09	9,754.09 1,247.54 %
05.389.200	Lottery/Raffle Proceeds	200.00	200.00	0.00	0.00	-200.00 100.00 %
05.392.010	Transfer from General Fund	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
	Revenue Total:	13,580.00	13,580.00	1,232.09	15,696.76	2,116.76 15.59 %
Expense						
05.451.247	Recreation-Supplies	1,876.00	1,876.00	417.92	7,836.63	-5,960.63 -317.73 %
05.451.249	Recreation-Food Sales Supplies	1,477.00	1,477.00	0.00	261.31	1,215.69 82.31 %
05.451.319	Recreation-Misc Expenses	6,081.00	6,081.00	321.00	6,818.09	-737.09 -12.12 %
05.451.325	Recreation Board- Postage	327.00	327.00	17.40	183.85	143.15 43.78 %
05.451.342	Recreation-Printing	1,781.00	1,781.00	0.00	4,817.60	-3,036.60 -170.50 %
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	756.32	19,917.48	-6,337.48 -46.67 %
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	475.77	-4,220.72	-4,220.72 0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - Water							
Revenue							
06.341.010	Interest Income	500.00	500.00	0.00	135.89	-364.11	72.82 %
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	0.00	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	79,571.93	1,347,800.43	123,485.43	110.09 %
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	9,413.15	-4,044.85	30.06 %
06.378.901	Meter Reading Uajsa	5,759.00	5,759.00	494.85	5,302.50	-456.50	7.93 %
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	80,066.78	1,549,034.48	-198,939.52	11.38 %
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	312.48	3,697.76	677.24	15.48 %
06.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	229.33	41.67	15.38 %
06.400.193	Council-Medicare	63.00	63.00	4.56	53.88	9.12	14.48 %
06.400.241	Council -Supplies	75.00	75.00	7.33	17.76	57.24	76.32 %
06.400.331	Council- Travel Expense	170.00	170.00	0.00	26.91	143.09	84.17 %
06.400.341	Council -Advertising	360.00	360.00	215.49	735.49	-375.49	-104.30 %
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	15.76	3,628.16	824.84	18.52 %
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	0.00	542.33	157.67	22.52 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	572.88	52.12	8.34 %
06.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	36.29	2.71	6.95 %
06.401.193	Mayor-Medicare	9.00	9.00	0.76	7.60	1.40	15.56 %
06.401.420	Mayor -Dues & Conferences	67.00	67.00	2.25	41.25	25.75	38.43 %
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	3,907.12	-240.12	-6.55 %
06.402.390	Financil-Banking Service Fee	700.00	700.00	446.58	2,748.96	-2,048.96	-292.71 %
06.404.114	Solicitor-Wages	8,333.00	8,333.00	640.96	8,012.47	320.53	3.85 %
06.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	1,407.86	-3.86	-0.27 %
06.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.74	496.75	20.25	3.92 %
06.404.193	Solicitor-Medicare	121.00	121.00	9.30	116.25	4.75	3.93 %
06.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	166.65	0.35	0.21 %
06.404.314	Other Legal Fees	2,650.00	2,650.00	0.00	795.53	1,854.47	69.98 %
06.405.121	Manager-Salary	29,139.00	29,139.00	3,361.84	29,124.71	14.29	0.05 %
06.405.158	Manager-Life Insurance	69.00	69.00	4.40	56.43	12.57	18.22 %
06.405.160	Manager-Pension	4,760.00	4,760.00	0.00	5,900.38	-1,140.38	-23.96 %
06.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	208.44	1,805.77	1.23	0.07 %
06.405.193	Manager-Medicare	423.00	423.00	48.77	406.10	16.90	4.00 %
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	9.57	46.15	-18.15	-64.82 %
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	127.75	372.25	74.45 %
06.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	316.00	209.00	39.81 %
06.406.122	Office-Salary	18,155.00	18,155.00	2,094.60	18,146.11	8.89	0.05 %
06.406.140	Office-Wages	17,808.00	17,808.00	2,034.23	17,625.49	182.51	1.02 %
06.406.152	Office-Dental Insurance	181.00	181.00	-75.55	197.45	-16.45	-9.09 %
06.406.155	Office-Vision Insurance	36.00	36.00	-14.99	39.20	-3.20	-8.89 %
06.406.156	Office-Health Insurance	14,369.00	14,369.00	-6,332.88	14,873.49	-504.49	-3.51 %
06.406.158	Office Life Insurance	114.00	114.00	8.80	112.97	1.03	0.90 %
06.406.160	Office-Pension	5,907.00	5,907.00	0.00	4,761.43	1,145.57	19.39 %
06.406.183	Office-Overtime	400.00	400.00	48.13	290.10	109.90	27.48 %
06.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	258.95	2,235.80	19.20	0.85 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
06.406.193	Office-Medicare	554.00	554.00	60.50	538.97	15.03	2.71 %
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	11.97	57.89	-23.89	-70.26 %
06.406.210	Office-Office Supplies	1,000.00	1,000.00	87.94	366.72	633.28	63.33 %
06.406.212	Office-Billing Forms	333.00	333.00	0.00	440.48	-107.48	-32.28 %
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	28,676.20	-13,959.20	-94.85 %
06.406.321	Office-Phones & Internet	1,710.00	1,710.00	218.64	1,378.71	331.29	19.37 %
06.406.325	Office-Postage	5,633.00	5,633.00	385.35	4,790.51	842.49	14.96 %
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	819.69	680.31	45.35 %
06.406.384	Office-Copier Lease	2,309.00	2,309.00	186.98	2,098.53	210.47	9.12 %
06.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	489.71	2,756.56	266.44	8.81 %
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	719.20	13,280.80	94.86 %
06.406.452	Office-Computer Maintenance	1,667.00	1,667.00	66.66	1,509.50	157.50	9.45 %
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	0.00	100.00	100.00 %
06.409.236	Building-Supplies	400.00	400.00	0.00	268.51	131.49	32.87 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	169.72	1,835.77	-101.77	-5.87 %
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	0.00	1,882.37	422.63	18.34 %
06.409.362	Building-Natural Gas	520.00	520.00	38.61	281.69	238.31	45.83 %
06.409.364	Building-Sewer	106.00	106.00	18.66	111.99	-5.99	-5.65 %
06.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	181.73	1,041.50	6,958.50	86.98 %
06.409.721	Building-Improvemnts	2,000.00	2,000.00	0.00	11,941.65	-9,941.65	-497.08 %
06.409.750	Building-Machinery & Equipment	0.00	0.00	0.00	11,116.58	-11,116.58	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	6,639.08	55,791.45	993.55	1.75 %
06.448.152	Distribution-Dental Insurance	273.00	273.00	-113.35	296.13	-23.13	-8.47 %
06.448.155	Distribution-Vision Insurance	54.00	54.00	-22.50	58.78	-4.78	-8.85 %
06.448.156	Distribution-Health Insurance	25,270.00	25,270.00	-11,125.21	26,182.29	-912.29	-3.61 %
06.448.158	Distribution-Life Insurance	171.00	171.00	13.20	171.76	-0.76	-0.44 %
06.448.160	Distribution-Pension	9,702.00	9,702.00	0.00	9,696.86	5.14	0.05 %
06.448.183	Distribution-Overtime	3,663.00	3,663.00	101.74	2,486.59	1,176.41	32.12 %
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	403.57	3,569.55	178.45	4.76 %
06.448.193	Distribution-Medicare	877.00	877.00	94.38	834.76	42.24	4.82 %
06.448.194	Distribution-Unemployment Comp	500.00	500.00	0.00	719.81	-219.81	-43.96 %
06.448.195	Distribution-Workers Compensation	2,147.00	2,147.00	719.59	3,476.94	-1,329.94	-61.94 %
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	54.00	-4.00	-8.00 %
06.448.231	Distribribution-Vehicle Fuel	2,546.00	2,546.00	407.10	3,094.91	-548.91	-21.56 %
06.448.241	Distribution-Operating Supplies	1,409.00	1,409.00	0.00	2,912.99	-1,503.99	-106.74 %
06.448.250	Distribribution-Vehicle Repair	4,256.00	4,256.00	0.00	2,416.54	1,839.46	43.22 %
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	770.00	1,211.00	61.13 %
06.448.317	Distribution-Street Opening	100.00	100.00	14.42	112.13	-12.13	-12.13 %
06.448.324	Distribution- Cell Phone	569.00	569.00	42.24	507.67	61.33	10.78 %
06.448.329	Distribution-Wireless Aircards	972.00	972.00	82.59	975.89	-3.89	-0.40 %
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	96.27	1,241.81	186.19	13.04 %
06.448.362	Distribribution-Natural Gas	1,271.00	1,271.00	204.85	1,045.34	225.66	17.75 %
06.448.363	Distribution-Fire Hydrants	12,000.00	12,000.00	0.00	4,050.70	7,949.30	66.24 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.364	0.00	0.00	28.23	55.30	-55.30	0.00 %
06.448.366	1,214.00	1,214.00	0.00	0.00	1,214.00	100.00 %
06.448.371	8,000.00	8,000.00	0.00	7,769.83	230.17	2.88 %
06.448.372	60,000.00	60,000.00	585.20	12,213.94	47,786.06	79.64 %
06.448.375	7,500.00	7,500.00	0.00	10,001.40	-2,501.40	-33.35 %
06.448.420	1,025.00	1,025.00	0.00	33,969.50	-32,944.50	-3,214.10 %
06.448.460	500.00	500.00	0.00	430.00	70.00	14.00 %
06.448.720	31,671.00	31,671.00	0.00	38,994.43	-7,323.43	-23.12 %
06.448.721	0.00	0.00	0.00	841.50	-841.50	0.00 %
06.448.740	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
06.448.741	5,000.00	5,000.00	0.00	1,352.07	3,647.93	72.96 %
06.448.750	500.00	500.00	0.00	1,124.17	-624.17	-124.83 %
06.449.122	66,096.00	66,096.00	7,626.36	66,039.63	56.37	0.09 %
06.449.140	261,305.00	261,305.00	29,122.96	243,241.85	18,063.15	6.91 %
06.449.152	1,633.00	1,633.00	-612.09	1,684.65	-51.65	-3.16 %
06.449.155	324.00	324.00	-121.50	334.41	-10.41	-3.21 %
06.449.156	157,390.00	157,390.00	-68,605.76	147,564.47	9,825.53	6.24 %
06.449.158	1,023.00	1,023.00	79.20	1,001.18	21.82	2.13 %
06.449.160	50,113.00	50,113.00	0.00	50,113.64	-0.64	0.00 %
06.449.174	0.00	0.00	0.00	230.00	-230.00	0.00 %
06.449.183	25,300.00	25,300.00	9,955.08	37,484.59	-12,184.59	-48.16 %
06.449.191	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00 %
06.449.192	21,868.00	21,868.00	2,897.43	21,387.37	480.63	2.20 %
06.449.193	5,115.00	5,115.00	677.62	5,001.92	113.08	2.21 %
06.449.194	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
06.449.195	12,374.00	12,374.00	3,859.97	18,650.68	-6,276.68	-50.72 %
06.449.210	185.00	185.00	0.00	164.71	20.29	10.97 %
06.449.221	65,000.00	65,000.00	5,554.09	83,351.72	-18,351.72	-28.23 %
06.449.229	450.00	450.00	100.00	415.00	35.00	7.78 %
06.449.231	350.00	350.00	0.00	253.94	96.06	27.45 %
06.449.236	1,500.00	1,500.00	0.00	4,277.82	-2,777.82	-185.19 %
06.449.245	350.00	350.00	0.00	341.63	8.37	2.39 %
06.449.250	600.00	600.00	88.02	853.01	-253.01	-42.17 %
06.449.260	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.310	1,500.00	1,500.00	0.00	498.75	1,001.25	66.75 %
06.449.313	0.00	0.00	0.00	482.86	-482.86	0.00 %
06.449.316	13,500.00	13,500.00	0.00	7,905.00	5,595.00	41.44 %
06.449.321	2,700.00	2,700.00	408.34	3,053.19	-353.19	-13.08 %
06.449.324	600.00	600.00	42.24	507.67	92.33	15.39 %
06.449.325	50.00	50.00	1.06	18.97	31.03	62.06 %
06.449.331	600.00	600.00	0.00	275.52	324.48	54.08 %
06.449.341	850.00	850.00	0.00	832.00	18.00	2.12 %
06.449.361	118,838.00	118,838.00	9,806.28	116,281.88	2,556.12	2.15 %
06.449.362	5,461.00	5,461.00	1,110.50	4,977.60	483.40	8.85 %
06.449.364	20,892.00	20,892.00	1,871.50	16,231.50	4,660.50	22.31 %
06.449.370	55,000.00	55,000.00	0.00	147,122.50	-92,122.50	-167.50 %
06.449.373	55,000.00	55,000.00	130.00	220.44	54,779.56	99.60 %
06.449.374	20,000.00	20,000.00	1,665.44	15,694.61	4,305.39	21.53 %
06.449.420	15,500.00	15,500.00	15.29	16,704.85	-1,204.85	-7.77 %
06.449.452	500.00	500.00	0.00	995.55	-495.55	-99.11 %
06.449.460	2,500.00	2,500.00	105.00	1,503.96	996.04	39.84 %
06.449.720	7,000.00	7,000.00	0.00	7,608.33	-608.33	-8.69 %
06.449.741	10,000.00	10,000.00	0.00	3,548.09	6,451.91	64.52 %
06.471.000	155,518.00	155,518.00	0.00	105,415.30	50,102.70	32.22 %
06.472.101	98,685.00	98,685.00	0.00	132,768.79	-34,083.79	-34.54 %
06.482.415	0.00	0.00	0.00	1,125.21	-1,125.21	0.00 %
06.486.020	38,081.00	38,081.00	0.00	26,882.81	11,198.19	29.41 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

[06.489.915](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
East Deer 5% Discount	0.00	0.00	0.00	14,291.94	-14,291.94	0.00 %
Expense Total:	1,747,959.00	1,747,959.00	9,304.39	1,762,836.81	-14,877.81	-0.85 %
Fund: 06 - Water Surplus (Deficit):	15.00	15.00	70,762.39	-213,802.33	-213,817.33	25,448.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Electric							
Revenue							
07.342.403	Pole Attachment Rental	20,473.00	20,473.00	0.00	20,473.20	0.20	100.00 %
07.372.400	Metered Sales	4,226,885.00	4,226,885.00	320,429.16	4,063,394.99	-163,490.01	3.87 %
07.372.520	NSF Fees	200.00	200.00	0.00	-0.18	-200.18	100.09 %
07.372.560	Turn-On Fees	500.00	500.00	25.00	6,040.00	5,540.00	1,208.00 %
07.372.900	Delinquent Fee	13,500.00	13,500.00	0.00	9,413.14	-4,086.86	30.27 %
07.380.100	Sales Tax Discount	300.00	300.00	25.00	300.00	0.00	0.00 %
07.391.200	Insurance Reimbursement For Fixed A...	0.00	0.00	46,655.19	58,500.13	58,500.13	0.00 %
	Revenue Total:	4,261,858.00	4,261,858.00	367,134.35	4,158,121.28	-103,736.72	2.43 %
Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	312.54	3,698.23	676.77	15.47 %
07.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	229.33	41.67	15.38 %
07.400.193	Council-Medicare	63.00	63.00	4.50	53.41	9.59	15.22 %
07.400.241	Council -Supplies	75.00	75.00	7.33	17.75	57.25	76.33 %
07.400.331	Council-Travel Expense	170.00	170.00	0.00	26.91	143.09	84.17 %
07.400.341	Council -Advertising	360.00	360.00	215.49	737.49	-377.49	-104.86 %
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	15.76	3,628.16	824.84	18.52 %
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	0.00	542.33	157.67	22.52 %
07.401.112	Mayor -Salary	625.00	625.00	52.09	572.95	52.05	8.33 %
07.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	35.53	3.47	8.90 %
07.401.193	Mayor-Medicare	9.00	9.00	0.75	8.29	0.71	7.89 %
07.401.420	Mayor -Dues & Subscriptions	67.00	67.00	2.25	39.38	27.62	41.22 %
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	3,907.10	-240.10	-6.55 %
07.402.390	Financial-Bank Service Fees	700.00	700.00	446.58	2,748.96	-2,048.96	-292.71 %
07.404.114	Solicitor-Wages	8,333.00	8,333.00	641.16	8,014.08	318.92	3.83 %
07.404.160	Solicitor-Pension/Retirement	1,404.00	1,404.00	0.00	1,407.87	-3.87	-0.28 %
07.404.192	Solicitor-FICA (Social Security)	517.00	517.00	39.76	496.91	20.09	3.89 %
07.404.193	Solicitor-Medicare	121.00	121.00	9.28	116.08	4.92	4.07 %
07.404.194	Solicitor-Unemployment Comp	167.00	167.00	0.00	166.64	0.36	0.22 %
07.404.314	Other Legal Fees	2,650.00	2,650.00	0.00	795.55	1,854.45	69.98 %
07.405.121	Manager-Salary	29,139.00	29,139.00	3,362.89	29,130.51	8.49	0.03 %
07.405.158	Manager-Life Insurance	69.00	69.00	4.40	56.43	12.57	18.22 %
07.405.160	Manager-Pension	4,760.00	4,760.00	0.00	5,900.38	-1,140.38	-23.96 %
07.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	208.50	1,806.07	0.93	0.05 %
07.405.193	Manager-Medicare	423.00	423.00	48.71	422.23	0.77	0.18 %
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	9.57	46.15	-18.15	-64.82 %
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	0.00	116.09	383.91	76.78 %
07.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	316.00	209.00	39.81 %
07.406.122	Office-Salary	18,155.00	18,155.00	2,095.23	18,149.68	5.32	0.03 %
07.406.140	Office-Wages	17,808.00	17,808.00	2,034.74	17,628.58	179.42	1.01 %
07.406.152	Office-Dental Insurance	181.00	181.00	-75.54	197.29	-16.29	-9.00 %
07.406.155	Office-Vision Insurance	36.00	36.00	-15.02	39.17	-3.17	-8.81 %
07.406.156	Office-Health Insurance	14,369.00	14,369.00	-6,332.62	14,876.11	-507.11	-3.53 %
07.406.158	Office Life Insurance	114.00	114.00	8.80	112.97	1.03	0.90 %
07.406.160	Office-Pension	5,907.00	5,907.00	0.00	4,761.43	1,145.57	19.39 %
07.406.183	Office-Overtime	400.00	400.00	48.11	290.14	109.86	27.47 %
07.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	259.09	2,256.19	-1.19	-0.05 %
07.406.193	Office-Medicare	554.00	554.00	60.70	503.29	50.71	9.15 %
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	11.96	57.88	-23.88	-70.24 %
07.406.210	Office-Office Supplies	1,000.00	1,000.00	87.94	360.42	639.58	63.96 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.406.212	Office-Billing Forms	333.00	333.00	0.00	440.49	-107.49 -32.28 %
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	28,676.20	-13,959.20 -94.85 %
07.406.321	Office-Phone & Internet	1,710.00	1,710.00	218.64	1,378.71	331.29 19.37 %
07.406.325	Office-Postage	5,633.00	5,633.00	385.35	4,790.51	842.49 14.96 %
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	825.99	674.01 44.93 %
07.406.384	Office-Copier Lease	2,309.00	2,309.00	186.99	2,854.35	-545.35 -23.62 %
07.406.387	Off-Postage Meter Rental	3,023.00	3,023.00	489.71	2,000.91	1,022.09 33.81 %
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 Subscption	14,000.00	14,000.00	15.28	737.84	13,262.16 94.73 %
07.406.452	Office-Computer Maintenance	1,667.00	1,667.00	66.67	1,509.55	157.45 9.45 %
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	0.00	230.20	169.80 42.45 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	169.70	1,835.77	-101.77 -5.87 %
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	0.00	1,882.35	422.65 18.34 %
07.409.362	Building-Natural Gas	520.00	520.00	38.61	281.67	238.33 45.83 %
07.409.364	Building-Sewer	106.00	106.00	18.67	112.00	-6.00 -5.66 %
07.409.373	Building-Repairs And Maintenance	8,000.00	8,000.00	181.74	1,041.50	6,958.50 86.98 %
07.409.721	Building-Improvement	2,000.00	2,000.00	0.00	11,941.67	-9,941.67 -497.08 %
07.409.750	Building-Machinery & Equipment	0.00	0.00	0.00	11,116.58	-11,116.58 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	528.00	6,210.50	-3,593.50 -137.31 %
07.433.361	Traffic Light Electric	2,536.00	2,536.00	180.46	2,572.84	-36.84 -1.45 %
07.434.241	Street Light Supplies	2,000.00	2,000.00	482.29	3,386.03	-1,386.03 -69.30 %
07.434.361	Street Lights Electric	84,504.00	84,504.00	7,271.00	88,734.22	-4,230.22 -5.01 %
07.442.231	Electric-Vehicle Fuel	1,059.00	1,059.00	149.98	960.51	98.49 9.30 %
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	5,777.87	55,248.34	-55,248.34 0.00 %
07.442.249	Electric-Misc Supplies	54,027.00	54,027.00	0.00	157.48	53,869.52 99.71 %
07.442.250	Electric-Vehicle Repairs	8,140.00	8,140.00	253.90	1,297.43	6,842.57 84.06 %
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	12,936.00	203,754.00	-68,754.00 -50.93 %
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	4,752.00	24,353.47	25,646.53 51.29 %
07.442.329	Electric-Wireless Aircards	559.00	559.00	40.01	480.12	78.88 14.11 %
07.442.361	Electric-Electric	1,870.00	1,870.00	83.32	1,719.98	150.02 8.02 %
07.442.362	Electric-Natural Gas	1,056.00	1,056.00	99.08	840.17	215.83 20.44 %
07.442.372	Electric-Repairs To System	40,853.00	40,853.00	0.00	84,657.23	-43,804.23 -107.22 %
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	45,147.14	-31,147.14 -222.48 %
07.442.462	Electric-Street Opening	100.00	100.00	14.41	57.97	42.03 42.03 %
07.442.720	Electric-System Up Grades Major	15,000.00	15,000.00	20,379.24	21,220.74	-6,220.74 -41.47 %
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	168.78	241.79	258.21 51.64 %
07.442.900	Electric-Power Purchased	989,386.00	989,386.00	165,415.43	1,719,469.49	-730,083.49 -73.79 %
07.442.901	Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	110,176.92	50,863.08 31.58 %
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	0.00	80,115.30	19,314.70 19.43 %
07.472.101	Debt Interest	63,094.00	63,094.00	0.00	98,426.21	-35,332.21 -56.00 %
07.482.415	Bad Debt Expence	0.00	0.00	0.00	2,760.69	-2,760.69 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.486.020	38,081.00	38,081.00	0.00	26,882.81	11,198.19	29.41 %
07.492.010	1,331,418.00	1,331,418.00	0.00	0.00	1,331,418.00	100.00 %
07.492.030	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
07.492.060	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	237,310.69	2,778,238.61	1,483,604.39	34.81 %
Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	129,823.66	1,379,882.67	1,379,867.67	99,117.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - Sewer							
Revenue							
08.341.010	Interest Income	2,400.00	2,400.00	0.00	623.18	-1,776.82	74.03 %
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	10,840.00	129,590.95	-2,336.05	1.77 %
	Revenue Total:	633,798.00	633,798.00	10,840.00	130,214.13	-503,583.87	79.45 %
Expense							
08.436.245	Sewers-Operating Supplies	799,247.00	799,247.00	212.29	21,331.85	777,915.15	97.33 %
08.436.310	Sewers-Professional Service	0.00	0.00	0.00	35,020.15	-35,020.15	0.00 %
08.436.313	Sewers-Engineering	8,000.00	8,000.00	0.00	34,442.80	-26,442.80	-330.54 %
08.436.317	Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.341	Sewers-Advertising	0.00	0.00	0.00	45.88	-45.88	0.00 %
08.436.420	Sewers-Annual Dues and Memembersh...	0.00	0.00	0.00	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 %
08.436.740	Sewers-Vehicle Purchase	0.00	0.00	0.00	21,928.00	-21,928.00	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	212.29	119,222.05	700,524.95	85.46 %
	Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	10,627.71	10,992.08	196,941.08	105.91 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 35 - Liquid Fuels						
Revenue						
35.341.010	Interest Income	400.00	400.00	0.00	116.66	-283.34 70.84 %
35.355.020	Liquid Fuels -Tax Allocation	145,000.00	145,000.00	0.00	134,009.98	-10,990.02 7.58 %
35.355.040	Liquid Fuels - Misc Deposit	0.00	0.00	0.00	346.61	346.61 0.00 %
	Revenue Total:	145,400.00	145,400.00	0.00	134,473.25	-10,926.75 7.51 %
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 %
35.430.472	Liquid Fuels- 4th Ave Bridge Project	0.00	0.00	0.00	44,922.35	-44,922.35 0.00 %
35.430.740	Street-Vehicle	25,000.00	25,000.00	0.00	97,733.32	-72,733.32 -290.93 %
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	9,475.12	39,872.88 80.80 %
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	4,928.09	1,472.91 23.01 %
	Expense Total:	146,872.00	146,872.00	0.00	157,626.88	-10,754.88 -7.32 %
	Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	0.00	-23,153.63	-21,681.63 -1,472.94 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	181,478.74	491,139.90	669,130.90	375.94 %

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	123,012.31	2,649,407.57	-994,583.43	27.29 %
Expense	3,643,991.00	3,643,991.00	153,223.10	3,304,565.74	339,425.26	9.31 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-30,210.79	-655,158.17	-655,158.17	0.00 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - Recreation Board						
Revenue	13,580.00	13,580.00	1,232.09	15,696.76	2,116.76	15.59 %
Expense	13,580.00	13,580.00	756.32	19,917.48	-6,337.48	-46.67 %
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	475.77	-4,220.72	-4,220.72	0.00 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - Water						
Revenue	1,747,974.00	1,747,974.00	80,066.78	1,549,034.48	-198,939.52	11.38 %
Expense	1,747,959.00	1,747,959.00	9,304.39	1,762,836.81	-14,877.81	-0.85 %
Fund: 06 - Water Surplus (Deficit):	15.00	15.00	70,762.39	-213,802.33	-213,817.33	25,448.87 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Electric						
Revenue	4,261,858.00	4,261,858.00	367,134.35	4,158,121.28	-103,736.72	2.43 %
Expense	4,261,843.00	4,261,843.00	237,310.69	2,778,238.61	1,483,604.39	34.81 %
Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	129,823.66	1,379,882.67	1,379,867.67	99,117.80 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - Sewer						
Revenue	633,798.00	633,798.00	10,840.00	130,214.13	-503,583.87	79.45 %
Expense	819,747.00	819,747.00	212.29	119,222.05	700,524.95	85.46 %
Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	10,627.71	10,992.08	196,941.08	105.91 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 35 - Liquid Fuels						
Revenue	145,400.00	145,400.00	0.00	134,473.25	-10,926.75	7.51 %
Expense	146,872.00	146,872.00	0.00	157,626.88	-10,754.88	-7.32 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	0.00	-23,153.63	-21,681.63	-1,472.94 %

My Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	181,478.74	491,139.90	669,130.90	375.94 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	-30,210.79	-655,158.17	-655,158.17
05 - Recreation Board	0.00	0.00	475.77	-4,220.72	-4,220.72
06 - Water	15.00	15.00	70,762.39	-213,802.33	-213,817.33
07 - Electric	15.00	15.00	129,823.66	1,379,882.67	1,379,867.67
08 - Sewer	-185,949.00	-185,949.00	10,627.71	10,992.08	196,941.08
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	-23,153.63	-21,681.63
60 - Police Pension	0.00	0.00	0.00	-3,400.00	-3,400.00
Report Surplus (Deficit):	-177,991.00	-177,991.00	181,478.74	491,139.90	669,130.90