



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		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	486,000.00	486,000.00	4,580.52	503,086.26	17,086.26	103.52 %
01.301.200	Real Estate Taxes-Prior Year's	19,166.47	19,166.47	0.00	3,778.31	-15,388.16	80.29 %
01.301.300	Real Estate Taxes-Delinquent	27,536.79	27,536.79	1,662.94	117,277.34	89,740.55	425.89 %
01.309.100	Sales Tax-Rad Allegheny County 1%	190,710.81	190,710.81	17,213.16	172,583.15	-18,127.66	9.51 %
01.310.010	Per Capita Taxes-Current	6,653.83	6,653.83	65.50	5,956.10	-697.73	10.49 %
01.310.020	Per Capita Taxes-Prior	227.10	227.10	0.00	85.01	-142.09	62.57 %
01.310.030	Per Capita Taxes-Delinquent	506.67	506.67	0.00	215.00	-291.67	57.57 %
01.310.100	Real Estate Transfer Tax	40,096.49	40,096.49	2,456.50	49,688.72	9,592.23	123.92 %
01.310.210	Earned Income Tax-Current	399,244.28	399,244.28	16,011.49	355,161.02	-44,083.26	11.04 %
01.310.510	LST Tax-Current	54,298.47	54,298.47	3,035.12	31,758.43	-22,540.04	41.51 %
01.310.700	Mechanical Devices Taxes	30,388.89	30,388.89	0.00	25,200.00	-5,188.89	17.07 %
01.319.010	Penalty And Interest Real Property	13,858.59	13,858.59	0.00	7,586.48	-6,272.11	45.26 %
01.319.100	Penalty And Interest Per Capita	375.57	375.57	0.00	130.50	-245.07	65.25 %
01.321.350	Billboard Advertising Signs Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01.321.450	Business Privilege	4,504.57	4,504.57	0.00	4,358.20	-146.37	3.25 %
01.321.610	Soliciting Permit	72.22	72.22	0.00	0.00	-72.22	100.00 %
01.321.620	Sign Permit	69.67	69.67	193.00	869.95	800.28	1,248.67 %
01.321.800	Cable Television Franchise	60,732.62	60,732.62	0.00	42,788.98	-17,943.64	29.55 %
01.322.400	Vacant Property Registration Fee	2,872.22	2,872.22	0.00	2,150.00	-722.22	25.15 %
01.322.500	Street Opening Permit	6,452.76	6,452.76	0.00	3,657.50	-2,795.26	43.32 %
01.322.600	Handicap Permits	28.67	28.67	0.00	75.00	46.33	261.60 %
01.322.700	Dumpster Permit	0.00	0.00	35.00	175.00	175.00	0.00 %
01.322.900	Demolition Permit	565.89	565.89	209.00	627.00	61.11	110.80 %
01.331.100	Fines-Magistrate Office	9,498.78	9,498.78	1,591.14	8,955.63	-543.15	5.72 %
01.331.101	Fines-County Clerk	3,879.92	3,879.92	527.12	2,734.10	-1,145.82	29.53 %
01.331.102	Fines-Restitutions	191.72	191.72	0.00	3,396.02	3,204.30	1,771.34 %
01.331.130	Fine-Commonwealth of PA State Pol...	1,641.10	1,641.10	0.00	769.28	-871.82	53.12 %
01.331.140	Parking Tickets	324.44	324.44	25.00	125.00	-199.44	61.47 %
01.331.150	Quality of Life Tickets	110.00	110.00	25.00	100.00	-10.00	9.09 %
01.341.010	Interest Income	287.50	287.50	0.00	5,750.81	5,463.31	2,000.28 %
01.342.201	Leasing of Borough Property	238.53	238.53	0.00	1.00	-237.53	99.58 %
01.342.530	Tower Leases	53,100.44	53,100.44	4,913.36	49,133.60	-3,966.84	7.47 %
01.355.010	Public Utility Realty Tax [PURTA]	1,485.33	1,485.33	0.00	0.00	-1,485.33	100.00 %
01.355.040	Alcoholic Beverage License	2,000.00	2,000.00	0.00	1,850.00	-150.00	7.50 %
01.355.050	General Municipal Pension System ...	220,000.00	220,000.00	0.00	273,292.42	53,292.42	124.22 %
01.355.070	Foreign Fire Relief Insurance	18,318.40	18,318.40	0.00	20,422.45	2,104.05	111.49 %
01.355.090	Marcellus Shell Impact Fee	2,586.68	2,586.68	0.00	0.00	-2,586.68	100.00 %
01.358.100	Contract for Police Services Reimbu...	0.00	0.00	2,298.55	8,914.97	8,914.97	0.00 %
01.358.200	Contract for Brackenridge Police Se...	586,132.01	586,132.01	48,519.83	400,862.10	-185,269.91	31.61 %
01.358.300	Contract for Brackenridge Administ...	41,029.24	41,029.24	3,396.39	28,060.35	-12,968.89	31.61 %
01.359.100	Payments In Lieu of Taxes	4,000.00	4,000.00	0.00	5,463.36	1,463.36	136.58 %
01.361.340	Public Hearing Fees	661.11	661.11	0.00	0.00	-661.11	100.00 %
01.361.560	Copies of Municipal/Billing Records	22.59	22.59	0.00	0.00	-22.59	100.00 %
01.361.610	Real Estate Tax Liens	472.96	472.96	0.00	160.00	-312.96	66.17 %
01.361.630	Tax Office Fee-to School District	656.48	656.48	0.00	0.00	-656.48	100.00 %
01.361.700	Leins Letters	5,693.89	5,693.89	360.00	4,050.00	-1,643.89	28.87 %
01.361.730	Copies of Accident Reports	1,199.44	1,199.44	60.00	1,410.00	210.56	117.55 %
01.362.140	School Crossing Guards-Reimburse...	10,025.00	10,025.00	0.00	4,132.16	-5,892.84	58.78 %
01.362.410	Building Permits	5,621.43	5,621.43	1,385.00	5,411.50	-209.93	3.73 %
01.362.420	Electrical Permit	434.81	434.81	200.00	1,130.00	695.19	259.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.362.450	Occupancy Permits	18,704.46	18,704.46	2,850.00	18,445.00	-259.46	1.39 %
01.363.220	Parking Permits	11,449.45	11,449.45	1,200.00	8,760.00	-2,689.45	23.49 %
01.363.510	Penndot Summer/Winter Maintane...	18,420.00	18,420.00	3,731.05	21,991.82	3,571.82	119.39 %
01.363.530	Contracted Work Penn Dot	17,551.71	17,551.71	0.00	0.00	-17,551.71	100.00 %
01.364.300	Solid Waste Collection/Recycling	671,074.68	671,074.68	56,518.69	563,056.84	-108,017.84	16.10 %
01.364.900	Delinquent Fee	4,000.00	4,000.00	2,470.00	26,910.00	22,910.00	672.75 %
01.372.520	NSF Fees	1,476.83	1,476.83	140.00	2,240.00	763.17	151.68 %
01.387.110	Donations to Police Department	0.00	0.00	0.00	200.00	200.00	0.00 %
01.389.100	Misc Income	500.00	500.00	4,459.25	32,463.29	31,963.29	6,492.66 %
01.389.200	AP Discounts	0.00	0.00	2.45	22.38	22.38	0.00 %
01.389.270	Petty Cash Receivable	0.00	0.00	0.00	354.55	354.55	0.00 %
01.389.300	UB Writeoff Acct Balance	0.00	0.00	0.00	-976.14	-976.14	0.00 %
01.391.200	Insurance Reimbursment For Fixed...	0.00	0.00	0.00	20,460.44	20,460.44	0.00 %
01.391.300	Insurance Reimbursement To Curre...	750.00	750.00	0.00	2,077.22	1,327.22	276.96 %
01.392.070	Transfer From Power Fund	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
01.392.300	Transfer From Capital Reserves	150,000.00	150,000.00	0.00	299,212.57	149,212.57	199.48 %
01.395.110	Refund Of Prior Years Expenditures	0.00	0.00	0.00	-518.05	-518.05	0.00 %
Revenue Total:		4,709,901.51	4,709,901.51	180,135.06	3,148,032.62	-1,561,868.89	33.16%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	3,645.60	729.40	16.67 %
01.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	226.10	45.07	16.62 %
01.400.193	Council-Medicare	63.29	63.29	5.32	53.20	10.09	15.94 %
01.400.241	Council -Supplies	59.40	59.40	0.00	0.00	59.40	100.00 %
01.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
01.400.341	Council -Advertising	716.67	716.67	0.00	1,470.56	-753.89	-105.19 %
01.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01.400.420	Council -Dues & Subscriptions	4,066.67	4,066.67	39.96	110.93	3,955.74	97.27 %
01.400.460	Council -Meetings & Conferences	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	520.80	104.20	16.67 %
01.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	32.30	6.53	16.82 %
01.401.193	Mayor-Medicare	9.04	9.04	0.76	7.60	1.44	15.93 %
01.401.420	Mayor-Dues And Subscriptions	50.00	50.00	4.28	69.91	-19.91	-39.82 %
01.401.460	Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
01.402.311	Financial-Accounting And Auditing	3,849.56	3,849.56	0.00	1,479.60	2,369.96	61.56 %
01.402.319	NSF Charge from Bank	125.00	125.00	0.00	120.00	5.00	4.00 %
01.402.390	Financial-Bank Service Fees	4,102.23	4,102.23	6,163.95	46,865.87	-42,763.64	-1,042.45 %
01.403.114	Tax Col-Commissions	18,682.52	18,682.52	0.00	17,406.08	1,276.44	6.83 %
01.403.192	Tax Collector-FICA (Social Security)	1,158.32	1,158.32	0.00	1,079.16	79.16	6.83 %
01.403.193	Tax Collector-Medicare	271.06	271.06	0.00	252.38	18.68	6.89 %
01.403.210	Tax Col-Office Supplies	571.83	571.83	0.00	556.31	15.52	2.71 %
01.403.321	Tax Office - Phone & Internet	422.43	422.43	107.46	862.65	-440.22	-104.21 %
01.403.325	Tax Col-Postage	837.93	837.93	0.00	857.26	-19.33	-2.31 %
01.403.342	Tax Col-Printing	172.78	172.78	0.00	195.65	-22.87	-13.24 %
01.403.353	Tax Col-Bond	220.37	220.37	0.00	145.00	75.37	34.20 %
01.403.420	Tax Collector-dues and Subscriptions	953.43	953.43	0.00	330.00	623.43	65.39 %
01.403.452	Tax Collector-Computer Maintenan...	272.73	272.73	0.00	898.34	-625.61	-229.39 %
01.403.460	Tax Collector-Meeting and Confere...	580.71	580.71	0.00	0.00	580.71	100.00 %
01.403.750	Tax Collector Equipment/Computer	1,500.00	1,500.00	0.00	1,200.00	300.00	20.00 %
01.404.310	Other Professional Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.404.314	Solicitor Legal Fees	2,500.00	2,500.00	800.67	5,354.48	-2,854.48	-114.18 %
01.405.121	Manager-Salary	32,087.46	32,087.46	3,808.83	27,900.00	4,187.46	13.05 %
01.405.152	Manager-Dental Insurance	90.68	90.68	7.56	83.16	7.52	8.29 %
01.405.155	Manager-Vision Insurance	18.00	18.00	1.50	16.50	1.50	8.33 %
01.405.158	Manager-Life Insurance	51.11	51.11	4.40	57.58	-6.47	-12.66 %
01.405.160	Manager-Pension Retirement	4,720.22	4,720.22	0.00	3,801.82	918.40	19.46 %
01.405.192	Manager-FICA (Social Security)	1,726.29	1,726.29	379.20	2,778.89	-1,052.60	-60.97 %
01.405.193	Manager-Medicare	417.81	417.81	88.69	649.92	-232.11	-55.55 %

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01.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	94.99	66.11	41.04 %
01.405.195	Manager-Workers Compensation	42.40	42.40	276.17	841.91	-799.51	-1,885.64 %
01.405.324	Manager-Cell Phone	120.00	120.00	25.52	194.35	-74.35	-61.96 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	165.11	165.11	0.00	236.33	-71.22	-43.13 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	227.85	404.75	95.25	19.05 %
01.405.460	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	392.00	608.00	60.80 %
01.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66	100.00 %
01.406.140	Office-Wages	20,225.05	20,225.05	8,225.25	59,510.15	-39,285.10	-194.24 %
01.406.152	Office-Dental Insurance	188.80	188.80	7.56	30.26	158.54	83.97 %
01.406.155	Office-Vision Insurance	37.50	37.50	3.00	21.01	16.49	43.97 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	481.53	8,735.27	3,264.73	27.21 %
01.406.158	Office Life Insurance	113.13	113.13	13.20	123.97	-10.84	-9.58 %
01.406.160	Office-Pension Retirement	9,818.05	9,818.05	0.00	11,405.44	-1,587.39	-16.17 %
01.406.191	Office-Uniform Allowance	166.67	166.67	0.00	291.67	-125.00	-75.00 %
01.406.192	Office-FICA (Social Security)	2,684.55	2,684.55	498.16	3,607.11	-922.56	-34.37 %
01.406.193	Office-Medicare	627.85	627.85	116.52	843.73	-215.88	-34.38 %
01.406.194	Office-Unemployment Comp	205.50	205.50	0.00	268.51	-63.01	-30.66 %
01.406.195	Office-Workers Compensation	60.44	60.44	828.50	2,525.72	-2,465.28	-4,078.89 %
01.406.210	Office-Office Supplies	666.78	666.78	28.08	1,049.81	-383.03	-57.44 %
01.406.212	Office-Billing Forms	500.00	500.00	0.00	699.01	-199.01	-39.80 %
01.406.270	Office-Computer Software	7,333.33	7,333.33	0.00	36,084.99	-28,751.66	-392.07 %
01.406.310	Office-Professional Services	0.00	0.00	0.00	82.66	-82.66	0.00 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	253.03	2,056.37	-506.37	-32.67 %
01.406.325	Office-Postage	5,633.22	5,633.22	400.00	6,054.27	-421.05	-7.47 %
01.406.331	Office-Travel	50.00	50.00	19.70	33.03	16.97	33.94 %
01.406.342	Office-Printing	1,500.00	1,500.00	0.00	282.14	1,217.86	81.19 %
01.406.384	Office-Copier Lease	2,388.60	2,388.60	233.16	2,845.23	-456.63	-19.12 %
01.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	1,469.28	845.05	36.51 %
01.406.420	Office-Dues And Subscription	15,000.00	15,000.00	170.68	10,234.95	4,765.05	31.77 %
01.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	414.43	1,307.90	75.94 %
01.406.460	Office-Meetings, Conferences & Tra...	500.00	500.00	0.00	26.67	473.33	94.67 %
01.406.750	Office-Equipment/Computers	1,989.00	1,989.00	0.00	449.66	1,539.34	77.39 %
01.407.480	IT-Web Page	133.33	133.33	0.00	195.93	-62.60	-46.95 %
01.409.236	Building-Supplies	500.00	500.00	120.34	851.01	-351.01	-70.20 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,761.66	-27.66	-1.60 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
01.409.361	Building-Electricity	2,233.33	2,233.33	228.02	2,283.87	-50.54	-2.26 %
01.409.362	Building-Natural Gas	500.00	500.00	7.35	261.76	238.24	47.65 %
01.409.364	Building-Sewer	120.00	120.00	0.00	79.18	40.82	34.02 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	366.86	833.14	69.43 %
01.409.721	Building-Improvements	3,000.00	3,000.00	0.00	4,601.92	-1,601.92	-53.40 %
01.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.409.760	Building-Furniture	1,278.00	1,278.00	0.00	869.15	408.85	31.99 %
01.410.122	Police-Police Chief Salary	106,750.72	106,750.72	12,672.75	92,829.11	13,921.61	13.04 %
01.410.140	Police-Patrolmen Salaries	1,063,697.27	1,063,697.27	132,605.68	957,727.90	105,969.37	9.96 %
01.410.151	Police-Widows Accidental Death In...	987.00	987.00	58.38	764.05	222.95	22.59 %
01.410.152	Police-Dental Insurance	13,359.48	13,359.48	1,060.24	10,860.08	2,499.40	18.71 %
01.410.155	Police-Vision Insurance	1,800.00	1,800.00	140.30	1,511.16	288.84	16.05 %
01.410.156	Police-Health Insurance	235,000.00	235,000.00	16,110.07	167,321.48	67,678.52	28.80 %
01.410.158	Police-Life Insurance	5,000.00	5,000.00	508.20	2,845.85	2,154.15	43.08 %
01.410.160	Police-Pension/Retirement	202,007.19	202,007.19	0.00	236,101.00	-34,093.81	-16.88 %
01.410.174	Police-Training	2,100.00	2,100.00	0.00	895.00	1,205.00	57.38 %
01.410.179	Police-Longevity Pay	4,491.76	4,491.76	0.00	-54.54	4,546.30	101.21 %
01.410.180	Police-Overtime Wages	66,000.00	66,000.00	7,582.60	55,066.93	10,933.07	16.57 %
01.410.182	Police-DUI Wages	0.00	0.00	0.00	1,260.06	-1,260.06	0.00 %
01.410.183	Police-Drug Task Force Wages	18,170.88	18,170.88	7,632.76	47,852.70	-29,681.82	-163.35 %
01.410.187	Police Holiday O/T	57,893.15	57,893.15	0.00	9,992.55	47,900.60	82.74 %

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01.410.191	Police-Uniform Allowance	14,000.00	14,000.00	207.98	15,076.16	-1,076.16	-7.69 %
01.410.192	Police-FICA (Social Security)	85,629.86	85,629.86	9,857.76	71,585.10	14,044.76	16.40 %
01.410.193	Police-Medicare	20,026.34	20,026.34	2,305.46	16,741.68	3,284.66	16.40 %
01.410.194	Police-Unemployment Comp	4,315.58	4,315.58	0.00	4,192.76	122.82	2.85 %
01.410.195	Police-Workers Compensation	46,678.92	46,678.92	11,599.00	33,662.60	13,016.32	27.88 %
01.410.210	Police-Office Supplies	600.00	600.00	0.00	588.22	11.78	1.96 %
01.410.212	Police-Forms	700.00	700.00	0.00	1,453.58	-753.58	-107.65 %
01.410.231	Police-Vehicle Fuel-Gas	18,200.00	18,200.00	1,590.43	18,682.03	-482.03	-2.65 %
01.410.236	Police-Building Supplies	700.00	700.00	35.17	412.42	287.58	41.08 %
01.410.241	Police-Operating Supplies	2,000.00	2,000.00	449.30	509.29	1,490.71	74.54 %
01.410.250	Police-Vehicle Maintenance	17,000.00	17,000.00	44.95	9,286.93	7,713.07	45.37 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,120.00	1,120.00	0.00	759.95	360.05	32.15 %
01.410.270	Police-Computer Software	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.315	Police-Medical Services	420.00	420.00	0.00	1,786.48	-1,366.48	-325.35 %
01.410.321	Police-Phone & Internet	3,500.00	3,500.00	323.94	4,353.98	-853.98	-24.40 %
01.410.324	Police-Cell Phone	789.60	789.60	82.28	943.79	-154.19	-19.53 %
01.410.325	Police-Postage	140.00	140.00	0.00	91.78	48.22	34.44 %
01.410.327	Police-Radio Equipment Maintenanc...	2,800.00	2,800.00	0.00	-37.40	2,837.40	101.34 %
01.410.329	Police- Wireless Aircards	1,900.00	1,900.00	240.19	1,561.98	338.02	17.79 %
01.410.331	Police-Travel Expense	1,400.00	1,400.00	118.02	132.34	1,267.66	90.55 %
01.410.355	Police-Professional Liability	945.00	945.00	0.00	1,154.75	-209.75	-22.20 %
01.410.376	Police-Camera Repairs and Mainten...	9,000.00	9,000.00	730.00	1,700.00	7,300.00	81.11 %
01.410.384	Police-Copier Rental	5,100.00	5,100.00	233.16	2,845.29	2,254.71	44.21 %
01.410.420	Police-Dues/Annual Warranty/Subs...	14,000.00	14,000.00	1,181.96	10,557.98	3,442.02	24.59 %
01.410.450	Police-Contracted Services	600.00	600.00	0.00	750.00	-150.00	-25.00 %
01.410.452	Police-Computer Maintenance	6,000.00	6,000.00	0.00	1,826.31	4,173.69	69.56 %
01.410.460	Police-Meetings And Conferences	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01.410.750	Police-Equipment Purchase	0.00	0.00	0.00	2,660.00	-2,660.00	0.00 %
01.410.751	Police-Tactical Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.411.231	Fire-Vehicle Fuel Eureka	3,500.00	3,500.00	0.00	2,625.00	875.00	25.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	0.00	2,625.00	875.00	25.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	0.00	6,000.00	-2,500.00	-71.43 %
01.411.250	Fire-Truck Repairs	12,000.00	12,000.00	603.93	2,735.83	9,264.17	77.20 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	4,034.65	1,189.35	22.77 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	0.00	35,617.00	-22,537.00	-172.30 %
01.411.355	Fire-Error And Ommissions Insuran...	3,500.67	3,500.67	0.00	4,055.00	-554.33	-15.83 %
01.411.361	Fire-Electric	0.00	0.00	1,267.84	8,406.96	-8,406.96	0.00 %
01.411.373	Fire-Building Repairs	5,000.00	5,000.00	0.00	2,421.97	2,578.03	51.56 %
01.411.540	Fire-Contribution Relief Funds	19,640.00	19,640.00	0.00	20,422.45	-782.45	-3.98 %
01.411.541	Fire-Contributions-Eureka	17,000.00	17,000.00	0.00	12,750.00	4,250.00	25.00 %
01.411.542	Fire-Contributions-Highland Hose	17,000.00	17,000.00	0.00	12,750.00	4,250.00	25.00 %
01.411.543	Fire-Contributions-Summit Hose	17,000.00	17,000.00	0.00	9,375.00	7,625.00	44.85 %
01.413.122	Code Enfo-Officer Salary	74,000.00	74,000.00	8,494.38	62,222.09	11,777.91	15.92 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	0.00	840.00	34,160.00	97.60 %
01.413.152	Code Enfo-Dental Insurance	362.71	362.71	22.67	249.37	113.34	31.25 %
01.413.155	Code Enfo-Vision Insurance	72.00	72.00	4.50	49.50	22.50	31.25 %
01.413.156	Code Enfo-Health Insurance	15,631.00	15,631.00	1,444.73	15,892.03	-261.03	-1.67 %
01.413.158	Code Enforcement Life Insurance	215.07	215.07	13.20	172.74	42.33	19.68 %
01.413.160	Code Enforcement-Pension	10,544.36	10,544.36	0.00	11,405.44	-861.08	-8.17 %
01.413.191	Code Enfo-Uniform Maintenance	500.00	500.00	0.00	425.00	75.00	15.00 %
01.413.192	Code-FICA (Social Security)	6,464.83	6,464.83	526.65	3,909.84	2,554.99	39.52 %
01.413.193	Code-Medicare	1,511.94	1,511.94	123.18	914.48	597.46	39.52 %
01.413.194	Code-Unemployment Comp	616.51	616.51	0.00	308.95	307.56	49.89 %
01.413.195	Code Enforcement-Worker Compen...	3,658.10	3,658.10	828.50	2,525.72	1,132.38	30.96 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	105.54	194.46	64.82 %
01.413.212	Code Enforcement-Forms	300.00	300.00	0.00	81.25	218.75	72.92 %
01.413.231	Code Enforcement-Fuel	1,400.00	1,400.00	130.89	1,116.68	283.32	20.24 %
01.413.241	Code Enforcement-Operating Suppl...	88.36	88.36	0.00	5.98	82.38	93.23 %

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.250	Code Enforcement-Vehicle Repair	681.04	681.04	0.00	1,221.36	-540.32	-79.34 %
01.413.260	Code Enfo-Repairs to Small Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.413.310	Code Enforcement-Professional Ser...	7,500.00	7,500.00	266.00	6,327.00	1,173.00	15.64 %
01.413.321	Code Enfo-Phone & Internet	358.00	358.00	197.35	1,843.41	-1,485.41	-414.92 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	39.53	372.11	177.89	32.34 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	0.00	219.62	1,280.38	85.36 %
01.413.329	Code Enf-Wireless Aircard	235.28	235.28	0.00	0.00	235.28	100.00 %
01.413.331	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	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	1,000.00	1,000.00	14.91	1,514.17	-514.17	-51.42 %
01.413.452	Code Enforcement-Computer Main...	416.67	416.67	0.00	658.34	-241.67	-58.00 %
01.413.460	Code Enfo-Meetings And Conferance	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.750	Code Enforcement New Equipment	533.33	533.33	0.00	0.00	533.33	100.00 %
01.414.212	Zoning-Forms	379.64	379.64	0.00	0.00	379.64	100.00 %
01.414.214	Zoning-Planning Mapping Design	964.40	964.40	0.00	0.00	964.40	100.00 %
01.414.310	Zoning-Demolition	65,000.00	65,000.00	0.00	29,583.67	35,416.33	54.49 %
01.414.312	Zoning-Property & Redevelopment	25,000.00	25,000.00	0.00	3,228.54	21,771.46	87.09 %
01.414.401	Zoning-Public Hearing Cost	2,236.25	2,236.25	0.00	0.00	2,236.25	100.00 %
01.415.174	Emg Mgmt-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.415.191	Emg Mgmt-Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.324	Emg Mgmt-Cell Phone	506.10	506.10	0.00	295.07	211.03	41.70 %
01.415.327	Emg Mgmt-Radio Equipment Repairs	0.00	0.00	0.00	413.40	-413.40	0.00 %
01.415.331	Emg Mgmt-Travel Expenses	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.420	Emg Mgmt-Dues & Subscriptions	500.00	500.00	14.91	137.29	362.71	72.54 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	6,250.00	1,250.00	16.67 %
01.415.750	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.416.316	Animal Control Fees	2,466.67	2,466.67	0.00	2,110.00	356.67	14.46 %
01.416.318	Pest Control Fees	816.67	816.67	0.00	840.96	-24.29	-2.97 %
01.419.140	Crossing Guard-Wages	16,500.00	16,500.00	1,846.00	9,158.50	7,341.50	44.49 %
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)	817.88	817.88	114.45	567.83	250.05	30.57 %
01.419.193	Crossing Guard-Medicare	191.15	191.15	26.77	132.82	58.33	30.52 %
01.419.194	Crossing Guard-Unemployment Co...	474.04	474.04	52.62	261.05	212.99	44.93 %
01.419.195	Crossing Guard-Workers Comp	952.12	952.12	828.50	2,525.72	-1,573.60	-165.27 %
01.419.361	Crossing Guard-Electric	575.53	575.53	7.76	7.76	567.77	98.65 %
01.427.365	Rubbish-Collection Expense	664,224.00	664,224.00	57,563.20	567,359.80	96,864.20	14.58 %
01.430.122	Streets-Director Salary	25,972.23	25,972.23	3,078.57	22,850.69	3,121.54	12.02 %
01.430.130	Streets-Part Time Wages	20,666.67	20,666.67	0.00	9,675.00	10,991.67	53.19 %
01.430.140	Streets-Wages	367,898.02	367,898.02	46,669.54	305,877.36	62,020.66	16.86 %
01.430.152	Streets-Dental Insurance	1,783.28	1,783.28	166.25	1,515.70	267.58	15.00 %
01.430.155	Streets-Vision Insurance	354.00	354.00	33.00	300.86	53.14	15.01 %
01.430.156	Streets-Health Insurance	85,265.21	85,265.21	7,962.86	69,846.49	15,418.72	18.08 %
01.430.158	Street Life Insurance	1,066.47	1,066.47	105.60	1,235.69	-169.22	-15.87 %
01.430.160	Street-Pension	93,271.48	93,271.48	0.00	79,838.12	13,433.36	14.40 %
01.430.174	Street-Training	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
01.430.183	Streets-Overtime	10,093.27	10,093.27	811.41	15,633.48	-5,540.21	-54.89 %
01.430.191	Streets-Uniform Allowance	2,922.22	2,922.22	0.00	4,166.66	-1,244.44	-42.59 %
01.430.192	Street-FICA (Social Security)	26,520.35	26,520.35	3,129.93	21,905.74	4,614.61	17.40 %
01.430.193	Street-Medicare	5,963.07	5,963.07	732.03	5,123.25	839.82	14.08 %
01.430.194	Street-Unemployment Comp	1,952.29	1,952.29	134.64	2,372.75	-420.46	-21.54 %
01.430.195	Streets-Workers Compensation	27,509.73	27,509.73	6,075.67	18,521.95	8,987.78	32.67 %
01.430.210	Streets-Office Supplies	397.83	397.83	28.99	38.88	358.95	90.23 %
01.430.229	Street-Meals	177.62	177.62	0.00	0.00	177.62	100.00 %
01.430.231	Streets-Fuel	10,201.32	10,201.32	1,231.47	9,406.89	794.43	7.79 %
01.430.236	Street-Building Supplies	489.95	489.95	0.00	1,220.27	-730.32	-149.06 %
01.430.245	Streets-Operating Supplies	5,699.48	5,699.48	522.22	7,671.90	-1,972.42	-34.61 %
01.430.250	Streets-Vehicle Repair	16,380.63	16,380.63	341.17	9,261.77	7,118.86	43.46 %
01.430.260	Streets-Repairs to Small Tool/Equi...	2,702.85	2,702.85	92.89	492.00	2,210.85	81.80 %

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.430.270	Streets-Computer Software	392.22	392.22	44.91	122.05	270.17	68.88 %
01.430.309	Street-Emergency Service	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.430.310	Street- Professional Fees	2,500.00	2,500.00	0.00	1,037.25	1,462.75	58.51 %
01.430.313	Streets-Engineering	500.00	500.00	11,504.50	21,215.75	-20,715.75	-4,143.15 %
01.430.317	Streets-Permits	76.07	76.07	0.00	0.00	76.07	100.00 %
01.430.321	Streets-Phone & Internet	2,217.69	2,217.69	253.77	3,070.45	-852.76	-38.45 %
01.430.324	Street- Cell Phone	471.11	471.11	79.54	681.24	-210.13	-44.60 %
01.430.327	Street-Radio Equipment Maintenan...	402.78	402.78	0.00	0.00	402.78	100.00 %
01.430.331	Street-Travel	121.23	121.23	0.00	0.00	121.23	100.00 %
01.430.341	Streets-Advertising	283.33	283.33	0.00	0.00	283.33	100.00 %
01.430.361	Streets-Electric	1,307.16	1,307.16	165.02	1,510.78	-203.62	-15.58 %
01.430.362	Streets-Natural Gas	1,861.48	1,861.48	11.03	1,321.69	539.79	29.00 %
01.430.364	Street- Sewage	248.07	248.07	0.00	239.30	8.77	3.54 %
01.430.373	Streets-Building Repair And Mainte...	7,500.00	7,500.00	0.00	2,570.45	4,929.55	65.73 %
01.430.374	Streets-Equipment Repairs/Mainte...	943.68	943.68	0.00	673.39	270.29	28.64 %
01.430.381	Streets-Rail Land Lease	301.70	301.70	0.00	286.34	15.36	5.09 %
01.430.420	Streets-Dues And Subscribption	1,500.00	1,500.00	44.51	610.36	889.64	59.31 %
01.430.452	Streets-Computer Maintenance	539.23	539.23	0.00	658.34	-119.11	-22.09 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	0.00	750.00	100.00 %
01.430.610	Street-General Construction Cost	5,000.00	5,000.00	0.00	69.33	4,930.67	98.61 %
01.430.721	Streets-Building Improvement	7,500.00	7,500.00	0.00	223.53	7,276.47	97.02 %
01.430.740	Streets-Vehicle	4,513.04	4,513.04	0.00	0.00	4,513.04	100.00 %
01.430.741	Street Equipment	2,546.82	2,546.82	0.00	395.94	2,150.88	84.45 %
01.430.750	Street-New Equipment & Power Too...	4,865.88	4,865.88	0.00	569.99	4,295.89	88.29 %
01.431.231	Street Sweeper-Fuel	1,095.29	1,095.29	118.57	461.36	633.93	57.88 %
01.431.374	Street Sweeper-Equipment Repair...	11,436.83	11,436.83	0.00	3,906.02	7,530.81	65.85 %
01.432.249	Snow-Salt And Deicing Materials	25,000.00	25,000.00	0.00	26,780.24	-1,780.24	-7.12 %
01.432.374	Snow-Equipment Repairs/Mainten...	1,000.00	1,000.00	0.00	7,334.47	-6,334.47	-633.45 %
01.432.741	Snow-Machinery Purchase	8,618.40	8,618.40	0.00	0.00	8,618.40	100.00 %
01.433.246	Traffic-Streets Signs	4,000.00	4,000.00	295.71	3,424.18	575.82	14.40 %
01.433.249	Traffic-Supplies & Paint	1,500.00	1,500.00	0.00	138.43	1,361.57	90.77 %
01.433.316	Traffic-Street Maintenance Service	5,500.00	5,500.00	0.00	637.00	4,863.00	88.42 %
01.438.245	Streets-Roads[RepairsPaving & Supp...	20,000.00	20,000.00	435.08	5,703.11	14,296.89	71.48 %
01.438.313	Street- Repairs of Roads & Bridges, ...	1,500.00	1,500.00	0.00	4,779.00	-3,279.00	-218.60 %
01.451.373	Recreational-Building Repair and I...	1,500.00	1,500.00	0.00	123.49	1,376.51	91.77 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
01.452.310	Recreational Construction-Professi...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.452.610	Recreational Construction-Project C...	1,666.67	1,666.67	0.00	0.00	1,666.67	100.00 %
01.452.720	Recreational-Playground/Pools Rep...	1,666.67	1,666.67	74.70	91.04	1,575.63	94.54 %
01.454.231	Park-Gasoline	3,103.86	3,103.86	219.60	2,327.26	776.60	25.02 %
01.454.241	Parks-Supplies	2,178.93	2,178.93	235.64	1,967.34	211.59	9.71 %
01.454.250	Parks-Vehicle Repairs	400.00	400.00	0.00	66.68	333.32	83.33 %
01.454.260	Parks-Mower&Yard Equip Repairs	1,131.47	1,131.47	33.95	415.12	716.35	63.31 %
01.454.313	Parks-Engineering	1,797.89	1,797.89	0.00	0.00	1,797.89	100.00 %
01.454.361	Parks-Electric	1,048.69	1,048.69	198.90	1,448.17	-399.48	-38.09 %
01.454.366	Parks-Water	27.08	27.08	11.44	35.36	-8.28	-30.58 %
01.454.374	Parks-Equipment Repairs/Maintena...	3,477.58	3,477.58	0.00	8,929.16	-5,451.58	-156.76 %
01.454.386	Parks-Port A Johns	1,765.56	1,765.56	215.00	1,350.00	415.56	23.54 %
01.454.741	Parks-Machinery Purchase	7,612.67	7,612.67	0.00	0.00	7,612.67	100.00 %
01.454.750	Park-Small Equipment Purchase	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.457.247	Celebrations-Supplies	2,921.08	2,921.08	0.00	180.00	2,741.08	93.84 %
01.461.221	Towns-Landscape Supplies	12,245.25	12,245.25	984.80	5,213.09	7,032.16	57.43 %
01.461.310	Environmental Advisory Council Ser...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.461.312	Business Advisory Committee Servi...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.463.610	CommunityDevelopment - General ...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01.466.248	Community Development-Revitaliza...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.466.310	Community Development-Sanitation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.466.312	Community Development - Planning	10,000.00	10,000.00	1,117.50	7,220.25	2,779.75	27.80 %

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.471.100	General Obligations Note Principal	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
01.472.101	Debt Interest	60,000.00	60,000.00	0.00	126,017.21	-66,017.21	-110.03 %
01.482.415	Bad Debt Expense	124.00	124.00	0.00	0.00	124.00	100.00 %
01.483.318	Pension Plan Fees	60.00	60.00	0.00	1,990.00	-1,930.00	-3,216.67 %
01.486.020	Insurance	58,424.56	58,424.56	9,992.00	38,837.31	19,587.25	33.53 %
01.487.156	Retiree Health Insurance	32,000.00	32,000.00	0.00	3,000.00	29,000.00	90.63 %
01.487.158	Retiree Life Insurance	1,081.27	1,081.27	108.00	1,135.37	-54.10	-5.00 %
01.487.315	Medical Deductible Reimbursements	75,000.00	75,000.00	75,403.59	67,354.30	7,645.70	10.19 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	17,438.97	55,012.32	44,987.68	44.99 %
01.489.900	Misc Expense	100.00	100.00	0.00	4,672.92	-4,572.92	-4,572.92 %
01.491.001	Tax-Refunds	4,270.29	4,270.29	0.00	0.00	4,270.29	100.00 %
01.492.300	Transfer to Other Funds	0.00	0.00	0.00	26,668.25	-26,668.25	0.00 %
Expense Total:		4,709,691.58	4,709,691.58	496,699.70	3,967,571.96	742,119.62	15.76%

Fund: 01 - General Surplus (Deficit): **209.93** **209.93** **-316,564.64** **-819,539.34** **-819,749.27** **90,486.96%**

Fund: 06 - Water

Revenue

06.341.010	Interest Income	298.57	298.57	0.00	297.25	-1.32	0.44 %
06.362.150	Water Wages Reimbursement	100.00	100.00	0.00	0.00	-100.00	100.00 %
06.372.520	NSF Fees	61.67	61.67	0.00	0.00	-61.67	100.00 %
06.378.100	Metered Sales	1,724,563.00	1,724,563.00	276,080.83	1,449,984.86	-274,578.14	15.92 %
06.378.560	Turn-On/Off Fee	150.00	150.00	0.00	80.00	-70.00	46.67 %
06.378.900	Delinquent Fee	15,749.33	15,749.33	0.00	0.00	-15,749.33	100.00 %
06.378.901	Meter Reading Uajsa	6,457.21	6,457.21	520.35	5,766.75	-690.46	10.69 %
06.378.903	Meter-Svc Calls/Replacement Meter..	1,000.00	1,000.00	0.00	2,200.00	1,200.00	220.00 %
06.389.100	Misc Income	720.33	720.33	35.00	645.00	-75.33	10.46 %
06.391.200	Insurance Reimburstment For Fixed...	2,073.46	2,073.46	0.00	0.00	-2,073.46	100.00 %
Revenue Total:		1,751,173.57	1,751,173.57	276,636.18	1,458,973.86	-292,199.71	16.69%

Expense

06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	3,645.60	729.40	16.67 %
06.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	226.10	45.07	16.62 %
06.400.193	Council-Medicare	63.29	63.29	5.32	53.20	10.09	15.94 %
06.400.241	Council -Supplies	59.40	59.40	0.00	0.00	59.40	100.00 %
06.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
06.400.341	Council -Advertising	716.67	716.67	0.00	1,470.57	-753.90	-105.19 %
06.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
06.400.420	Council -Dues & Subscriptions	4,066.67	4,066.67	10.00	16.67	4,050.00	99.59 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	549.45	150.55	21.51 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	520.80	104.20	16.67 %
06.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	32.30	6.53	16.82 %
06.401.193	Mayor-Medicare	9.04	9.04	0.76	7.60	1.44	15.93 %
06.401.420	Mayor -Dues & Conferences	50.00	50.00	0.00	0.00	50.00	100.00 %
06.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
06.402.311	Financial-Accounting And Auditing	3,849.43	3,849.43	0.00	1,479.60	2,369.83	61.56 %
06.402.390	Financil-Banking Service Fee	3,894.06	3,894.06	6,163.96	46,689.92	-42,795.86	-1,099.00 %
06.404.314	Solicitor Legal Fees	5,833.33	5,833.33	800.67	5,354.49	478.84	8.21 %
06.405.121	Manager-Salary	32,087.46	32,087.46	3,808.83	27,900.00	4,187.46	13.05 %
06.405.152	Manager-Dental Insurance	90.68	90.68	7.56	83.16	7.52	8.29 %
06.405.155	Manager-Vision insurance	18.00	18.00	1.50	16.50	1.50	8.33 %
06.405.158	Manager-Life Insurance	51.11	51.11	4.40	57.58	-6.47	-12.66 %
06.405.160	Manager-Pension	4,720.22	4,720.22	0.00	3,801.82	918.40	19.46 %
06.405.192	Manager-FICA (Social Security)	1,786.74	1,786.74	379.20	2,778.89	-992.15	-55.53 %
06.405.193	Manager-Medicare	417.81	417.81	88.69	649.92	-232.11	-55.55 %
06.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	94.99	66.11	41.04 %
06.405.195	Manager-Workers Compensation	42.40	42.40	276.17	841.91	-799.51	-1,885.64 %
06.405.324	Manager-Cell Phone	120.00	120.00	25.65	194.56	-74.56	-62.13 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
06.405.353	Manager-Bond	165.11	165.11	0.00	236.33	-71.22	-43.13 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	227.85	404.75	95.25	19.05 %
06.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	392.00	108.00	21.60 %
06.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66	100.00 %
06.406.140	Office-Wages	20,225.05	20,225.05	8,225.25	59,510.15	-39,285.10	-194.24 %
06.406.152	Office-Dental Insurance	204.03	204.03	7.56	30.26	173.77	85.17 %
06.406.155	Office-Vision Insurance	40.50	40.50	3.00	21.01	19.49	48.12 %
06.406.156	Office-Health Insurance	12,720.00	12,720.00	481.53	8,735.29	3,984.71	31.33 %
06.406.158	Office Life Insurance	113.13	113.13	13.20	123.97	-10.84	-9.58 %
06.406.160	Office-Pension	8,093.92	8,093.92	0.00	0.00	8,093.92	100.00 %
06.406.183	Office-Overtime	253.33	253.33	0.00	0.00	253.33	100.00 %
06.406.191	Office-Uniform Allowance	166.67	166.67	0.00	291.66	-124.99	-74.99 %
06.406.192	Office-FICA (Social Security)	2,457.77	2,457.77	498.16	3,607.11	-1,149.34	-46.76 %
06.406.193	Office-Medicare	584.73	584.73	116.52	843.73	-259.00	-44.29 %
06.406.194	Office-Unemployment Compensati...	240.20	240.20	0.00	268.51	-28.31	-11.79 %
06.406.195	Office-Workers Compensation	60.44	60.44	828.50	2,525.72	-2,465.28	-4,078.89 %
06.406.210	Office-Office Supplies	666.78	666.78	28.07	966.28	-299.50	-44.92 %
06.406.212	Office-Billing Forms	500.00	500.00	0.00	699.02	-199.02	-39.80 %
06.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	18,279.99	-16,279.99	-814.00 %
06.406.310	Office-Professional Services	0.00	0.00	0.00	82.67	-82.67	0.00 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	253.04	2,056.39	-506.39	-32.67 %
06.406.325	Office-Postage	5,633.22	5,633.22	400.00	6,054.29	-421.07	-7.47 %
06.406.331	Office-Travel	50.00	50.00	19.70	33.03	16.97	33.94 %
06.406.342	Office-Printing	1,500.00	1,500.00	0.00	282.14	1,217.86	81.19 %
06.406.384	Office-Copier Lease	2,388.60	2,388.60	233.16	2,845.23	-456.63	-19.12 %
06.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	1,469.28	845.05	36.51 %
06.406.420	Office-Dues And Subscription	18,500.00	18,500.00	149.28	9,944.76	8,555.24	46.24 %
06.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	414.42	1,307.91	75.94 %
06.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	11,432.10	-11,282.10	-7,521.40 %
06.406.750	Office-Equipment/Computer Purch...	1,500.00	1,500.00	0.00	449.65	1,050.35	70.02 %
06.407.480	IT-Web Page	133.33	133.33	0.00	195.93	-62.60	-46.95 %
06.409.236	Building-Supplies	466.67	466.67	120.34	860.99	-394.32	-84.50 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,761.66	-27.66	-1.60 %
06.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
06.409.361	Building-Electricity	2,233.33	2,233.33	227.95	2,283.21	-49.88	-2.23 %
06.409.362	Building-Natural Gas	500.00	500.00	7.35	261.71	238.29	47.66 %
06.409.364	Building-Sewer	120.00	120.00	0.00	79.16	40.84	34.03 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	369.18	830.82	69.24 %
06.409.721	Building-Improvements	3,000.00	3,000.00	0.00	2,162.04	837.96	27.93 %
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.409.760	Building-Furniture	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00 %
06.430.122	Streets-Director Salary	25,972.23	25,972.23	3,077.64	22,843.82	3,128.41	12.05 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.56	67.57	23.11	25.49 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.50	13.40	4.60	25.56 %
06.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.28	4,187.69	2,451.03	36.92 %
06.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80	100.00 %
06.430.160	Streets- Pension/Retirement	4,629.44	4,629.44	0.00	0.00	4,629.44	100.00 %
06.430.191	Streets-Uniform Allowance	133.34	133.34	0.00	166.67	-33.33	-25.00 %
06.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	189.88	1,409.00	109.58	7.22 %
06.430.193	Streets-Medicare	355.15	355.15	44.40	329.51	25.64	7.22 %
06.430.194	Streets-Unemployment Compensat...	96.90	96.90	0.00	95.04	1.86	1.92 %
06.430.195	Streets-Workers Compensation	1,179.23	1,179.23	276.16	841.90	337.33	28.61 %
06.448.122	Distrib-Wages Department Head	65,151.00	65,151.00	5,955.46	60,757.03	4,393.97	6.74 %
06.448.152	Distribution-Dental Insurance	362.71	362.71	22.67	294.71	68.00	18.75 %
06.448.155	Distribution-Vision Insurance	72.00	72.00	4.50	58.50	13.50	18.75 %
06.448.156	Distribution-Health Insurance	22,609.42	22,609.42	1,777.47	23,107.11	-497.69	-2.20 %
06.448.158	Distribution-Life Insurance	215.07	215.07	13.20	172.74	42.33	19.68 %
06.448.160	Distribution-Pension	29,454.13	29,454.13	0.00	11,425.44	18,028.69	61.21 %

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.183	Distribution-Overtime	4,358.47	4,358.47	0.00	5,518.35	-1,159.88	-26.61 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	0.00	1,000.00	-500.00	-100.00 %
06.448.192	Distribution-FICA (Social Security)	4,220.42	4,220.42	369.24	4,109.05	111.37	2.64 %
06.448.193	Distribution-Medicare	987.04	987.04	86.34	960.94	26.10	2.64 %
06.448.194	Distribution-Unemployment Comp	308.26	308.26	0.00	570.00	-261.74	-84.91 %
06.448.195	Distribution-Workers Compensation	3,668.43	3,668.43	828.50	2,525.72	1,142.71	31.15 %
06.448.210	Distribution -Office Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
06.448.229	Distribution-Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
06.448.231	Distribribution-Vehicle Fuel	4,484.47	4,484.47	159.42	2,763.39	1,721.08	38.38 %
06.448.236	Distribution-Building Supplies	0.00	0.00	0.00	892.46	-892.46	0.00 %
06.448.241	Distribution-Operating Supplies	1,984.61	1,984.61	0.00	2,123.77	-139.16	-7.01 %
06.448.250	Distribribution-Vehicle Repair	784.07	784.07	0.00	1,616.00	-831.93	-106.10 %
06.448.260	Distribution-Repair to Small Tools A...	1,305.51	1,305.51	0.00	295.73	1,009.78	77.35 %
06.448.310	Distribution Professional Services	8,460.34	8,460.34	0.00	1,500.00	6,960.34	82.27 %
06.448.313	Distribution-Engineering	2,055.01	2,055.01	0.00	110.00	1,945.01	94.65 %
06.448.317	Distribution-Street Opening	100.00	100.00	0.00	21.29	78.71	78.71 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	480.00	0.00	0.00 %
06.448.329	Distribution-Wireless Aircards	996.00	996.00	80.02	748.48	247.52	24.85 %
06.448.331	Distribution-Travel Expense	500.00	500.00	158.30	158.30	341.70	68.34 %
06.448.341	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.361	Distribution-Electric	1,285.00	1,285.00	165.02	1,510.77	-225.77	-17.57 %
06.448.362	Distribribution-Natural Gas	1,115.85	1,115.85	11.02	1,321.66	-205.81	-18.44 %
06.448.363	Distribution-Fire Hydrants	7,692.25	7,692.25	5,479.74	17,755.40	-10,063.15	-130.82 %
06.448.364	Distribution-Sewage	113.00	113.00	0.00	60.00	53.00	46.90 %
06.448.366	Water Tank Improvements	5,000.00	5,000.00	0.00	41,467.71	-36,467.71	-729.35 %
06.448.371	Distribution-Ground Maintnenance	35,010.07	35,010.07	417.04	4,736.41	30,273.66	86.47 %
06.448.372	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	873.06	30,934.10	19,065.90	38.13 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	508.08	635.94	364.06	36.41 %
06.448.375	Repair-Replace Water Meter Suppli...	22,500.00	22,500.00	0.00	22,179.55	320.45	1.42 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	447.28	19,952.61	-18,927.61	-1,846.60 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.720	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.721	Distribution-Metering System Upgr...	4,190.93	4,190.93	0.00	5,900.00	-1,709.07	-40.78 %
06.448.740	Distribution-Vehicle	500.00	500.00	0.00	18.18	481.82	96.36 %
06.448.741	Distribution-Equipment Purchase	5,666.67	5,666.67	0.00	13,492.10	-7,825.43	-138.10 %
06.448.750	Distribution--Small Tools & Equip Pu...	1,000.00	1,000.00	673.29	695.26	304.74	30.47 %
06.449.122	Plant-Wages Department Head	76,949.70	76,949.70	11,326.95	68,595.21	8,354.49	10.86 %
06.449.140	Plant-Wages Employees	303,313.95	303,313.95	27,287.86	205,079.20	98,234.75	32.39 %
06.449.152	Plant-Dental Insurance	1,450.80	1,450.80	113.35	1,251.05	199.75	13.77 %
06.449.155	Plant-Vision Insurance	288.00	288.00	22.50	248.34	39.66	13.77 %
06.449.156	Plant-Health Insurance	81,972.77	81,972.77	6,110.73	66,325.49	15,647.28	19.09 %
06.449.158	Plant-Life Insurance	792.00	792.00	79.20	1,036.55	-244.55	-30.88 %
06.449.160	Plant-Pension	73,635.33	73,635.33	0.00	57,047.22	16,588.11	22.53 %
06.449.174	Plant-Training	2,000.00	2,000.00	0.00	1,585.00	415.00	20.75 %
06.449.183	Plant-Overtime	35,000.00	35,000.00	3,149.63	37,790.50	-2,790.50	-7.97 %
06.449.191	Plant-Uniform Allowance	2,500.00	2,500.00	0.00	3,000.00	-500.00	-20.00 %
06.449.192	Plant-FICA (Social Security)	25,529.11	25,529.11	2,580.74	19,225.25	6,303.86	24.69 %
06.449.193	Plant-Medicare	5,970.52	5,970.52	603.56	4,496.20	1,474.32	24.69 %
06.449.194	Plant-Unemployment Comp	1,541.28	1,541.28	0.00	1,712.32	-171.04	-11.10 %
06.449.195	Plant-Workers Compensation	23,663.05	23,663.05	4,142.50	12,628.60	11,034.45	46.63 %
06.449.210	Plant-Office Supplies	500.00	500.00	0.00	125.89	374.11	74.82 %
06.449.221	Plant-Chemicals	99,091.22	99,091.22	10,978.63	90,217.51	8,873.71	8.96 %
06.449.229	Plant-Meals	433.33	433.33	10.00	140.00	293.33	67.69 %
06.449.231	Plant-Fuel	416.67	416.67	0.00	105.24	311.43	74.74 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	797.92	3,378.62	621.38	15.53 %
06.449.245	Plant-Supplies	450.00	450.00	0.00	1,018.43	-568.43	-126.32 %
06.449.250	Plant-Vehicle Repairs	800.00	800.00	0.00	148.94	651.06	81.38 %
06.449.260	Plant-Repairs to Small Tools And Eq...	0.00	0.00	0.00	83.76	-83.76	0.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.310	Plant Professional Services	1,000.00	1,000.00	0.00	5,672.50	-4,672.50	-467.25 %
06.449.313	Plant-Engineering	0.00	0.00	3,380.00	25,257.45	-25,257.45	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	266.84	12,614.41	885.59	6.56 %
06.449.321	Plant-Phone & Internet	3,163.83	3,163.83	608.11	4,805.53	-1,641.70	-51.89 %
06.449.324	Plant- Cell Phone	536.00	536.00	79.54	494.25	41.75	7.79 %
06.449.325	Plant-Postage	33.33	33.33	0.00	160.67	-127.34	-382.06 %
06.449.331	Plant-Travel Expense	600.00	600.00	0.00	182.00	418.00	69.67 %
06.449.341	Plant-Advertising	772.26	772.26	0.00	0.00	772.26	100.00 %
06.449.361	Plant-Electricity	122,497.49	122,497.49	11,149.19	102,147.60	20,349.89	16.61 %
06.449.362	Plant-Natural Gas	6,625.87	6,625.87	33.61	4,687.32	1,938.55	29.26 %
06.449.364	Plant-Sewer	11,380.23	11,380.23	0.00	8,573.72	2,806.51	24.66 %
06.449.370	Plant-Intake Dredging	0.00	0.00	0.00	67,158.00	-67,158.00	0.00 %
06.449.373	Plant-Building Repairs And Mainten...	5,812.21	5,812.21	3,100.00	10,087.97	-4,275.76	-73.57 %
06.449.374	Plant-Equipment Repairs/Maint	16,860.50	16,860.50	7,346.00	64,992.87	-48,132.37	-285.47 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	623.30	16,113.84	2,386.16	12.90 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	2,691.85	-1,691.85	-169.19 %
06.449.460	Plant-Meeting/Conference	2,133.33	2,133.33	275.00	1,890.84	242.49	11.37 %
06.449.720	Plant-Improvemnts	8,290.25	8,290.25	0.00	16.15	8,274.10	99.81 %
06.449.741	Plant-New Equipment	12,158.80	12,158.80	0.00	16,864.56	-4,705.76	-38.70 %
06.471.000	Debt Principal	109,187.76	109,187.76	0.00	73,333.33	35,854.43	32.84 %
06.472.101	Debt Interest	73,315.97	73,315.97	0.00	52,998.67	20,317.30	27.71 %
06.486.020	Insurance	48,265.64	48,265.64	9,992.00	38,837.32	9,428.32	19.53 %
06.489.900	Misc Expense	861.57	861.57	0.00	2,369.22	-1,507.65	-174.99 %
06.489.915	East Deer 5% Discount	27,500.00	27,500.00	8,424.65	28,288.12	-788.12	-2.87 %
Expense Total:		1,751,173.52	1,751,173.52	158,561.53	1,664,490.06	86,683.46	4.95%
Fund: 06 - Water Surplus (Deficit):		0.05	0.05	118,074.65	-205,516.20	-205,516.25	32,500.00%

Fund: 07 - Electric

Revenue

07.342.403	Pole Attachment Rental	20,979.13	20,979.13	0.00	20,473.20	-505.93	2.41 %
07.372.400	Metered Sales	5,191,439.23	5,191,439.23	372,305.88	4,320,004.37	-871,434.86	16.79 %
07.372.450	Replacement Meter Sales	175.00	175.00	0.00	0.00	-175.00	100.00 %
07.372.560	Turn-On/Off Fees	12,000.00	12,000.00	1,960.00	18,190.00	6,190.00	151.58 %
07.372.600	Electrical Upgrade Cost to Cust	0.00	0.00	0.00	42,765.00	42,765.00	0.00 %
07.372.900	Delinquent Fee	13,385.35	13,385.35	0.00	0.00	-13,385.35	100.00 %
07.380.100	Sales Tax Discount	288.33	288.33	25.00	250.00	-38.33	13.29 %
07.389.100	Miscellaneous Income	0.00	0.00	0.00	1,358.00	1,358.00	0.00 %
07.389.670	Community Development	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:		5,388,267.04	5,388,267.04	374,290.88	4,403,040.57	-985,226.47	18.28%

Expense

07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	3,646.30	728.70	16.66 %
07.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	226.10	45.07	16.62 %
07.400.193	Council-Medicare	63.29	63.29	5.25	52.50	10.79	17.05 %
07.400.241	Council -Supplies	59.40	59.40	0.00	0.00	59.40	100.00 %
07.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
07.400.341	Council -Advertising	716.67	716.67	0.00	1,365.01	-648.34	-90.47 %
07.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
07.400.420	Council -Dues & Subscriptions	4,066.67	4,066.67	10.00	390.10	3,676.57	90.41 %
07.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
07.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
07.401.112	Mayor -Salary	625.00	625.00	52.09	520.90	104.10	16.66 %
07.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	32.30	6.53	16.82 %
07.401.193	Mayor-Medicare	9.04	9.04	0.75	7.50	1.54	17.04 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	0.00	0.00	50.00	100.00 %
07.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
07.402.311	Financial-Accounting And Auditing	3,750.00	3,750.00	0.00	1,479.60	2,270.40	60.54 %
07.402.390	Financial-Bank Service Fees	3,990.56	3,990.56	6,164.11	46,690.16	-42,699.60	-1,070.02 %
07.404.310	Other Legal Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.404.314	Solicitor Legal Fees	7,500.00	7,500.00	800.66	5,354.53	2,145.47	28.61 %
07.405.121	Manager-Salary	32,087.46	32,087.46	3,809.94	27,908.22	4,179.24	13.02 %
07.405.152	Manager-Dental Insurance	90.68	90.68	7.55	83.05	7.63	8.41 %
07.405.155	Manager-Vision Insurance	18.00	18.00	1.50	16.50	1.50	8.33 %
07.405.158	Manager-Life Insurance	51.11	51.11	4.40	57.58	-6.47	-12.66 %
07.405.160	Manager-Pension	4,720.22	4,720.22	0.00	3,801.82	918.40	19.46 %
07.405.192	Manager-FICA (Social Security)	1,786.74	1,786.74	379.35	2,779.86	-993.12	-55.58 %
07.405.193	Manager-Medicare	417.81	417.81	88.69	649.99	-232.18	-55.57 %
07.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	95.02	66.08	41.02 %
07.405.195	Manager-Worker Compensation	42.40	42.40	276.17	841.91	-799.51	-1,885.64 %
07.405.324	Manager-Cell Phone	120.00	120.00	25.62	194.54	-74.54	-62.12 %
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	Manager-Bond	165.11	165.11	0.00	236.34	-71.23	-43.14 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	227.84	404.65	95.35	19.07 %
07.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	392.00	108.00	21.60 %
07.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66	100.00 %
07.406.123	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.406.140	Office-Wages	18,768.12	18,768.12	8,227.71	59,528.04	-40,759.92	-217.18 %
07.406.152	Office-Dental Insurance	188.80	188.80	7.55	30.16	158.64	84.03 %
07.406.155	Office-Vision Insurance	37.50	37.50	3.00	20.98	16.52	44.05 %
07.406.156	Office-Health Insurance	11,874.00	11,874.00	481.67	8,736.81	3,137.19	26.42 %
07.406.158	Office Life Insurance	113.13	113.13	13.20	123.97	-10.84	-9.58 %
07.406.160	Office-Pension	8,093.92	8,093.92	0.00	0.00	8,093.92	100.00 %
07.406.183	Office-Overtime	253.33	253.33	0.00	0.00	253.33	100.00 %
07.406.191	Office-Uniform Allowance	166.67	166.67	0.00	291.67	-125.00	-75.00 %
07.406.192	Office-FICA (Social Security)	2,457.77	2,457.77	498.37	3,608.58	-1,150.81	-46.82 %
07.406.193	Office-Medicare	584.73	584.73	116.55	843.76	-259.03	-44.30 %
07.406.194	Office-Unemployment Comp	240.20	240.20	0.00	268.62	-28.42	-11.83 %
07.406.195	Office-Workers Compensation	60.44	60.44	828.50	2,525.72	-2,465.28	-4,078.89 %
07.406.210	Office-Office Supplies	666.78	666.78	28.08	1,008.23	-341.45	-51.21 %
07.406.212	Office-Billing Forms	500.00	500.00	0.00	699.02	-199.02	-39.80 %
07.406.270	Office-Computer Software	7,333.33	7,333.33	0.00	475.02	6,858.31	93.52 %
07.406.310	Office-Professional Services	0.00	0.00	0.00	82.67	-82.67	0.00 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	253.02	2,056.44	-506.44	-32.67 %
07.406.325	Office-Postage	5,633.22	5,633.22	400.00	6,054.49	-421.27	-7.48 %
07.406.331	Office-Travel	50.00	50.00	19.70	33.04	16.96	33.92 %
07.406.342	Office-Printing	1,500.00	1,500.00	0.00	282.12	1,217.88	81.19 %
07.406.384	Office-Copier Lease	2,388.60	2,388.60	233.17	2,845.22	-456.62	-19.12 %
07.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	0.00	1,469.28	845.05	36.51 %
07.406.420	Office-Dues And Subscription	12,533.33	12,533.33	149.28	10,050.36	2,482.97	19.81 %
07.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	414.44	1,307.89	75.94 %
07.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	11,432.11	-11,282.11	-7,521.41 %
07.406.750	Office-Equipment/Computer Purch...	2,713.69	2,713.69	0.00	449.66	2,264.03	83.43 %
07.407.480	IT-Web Page	133.33	133.33	0.00	195.93	-62.60	-46.95 %
07.409.236	Building-Supplies	466.67	466.67	120.34	850.99	-384.32	-82.35 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,761.68	-27.68	-1.60 %
07.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
07.409.361	Building-Electricity	2,233.33	2,233.33	227.95	2,283.21	-49.88	-2.23 %
07.409.362	Building-Natural Gas	500.00	500.00	7.35	261.73	238.27	47.65 %
07.409.364	Building-Sewer	120.00	120.00	0.00	79.16	40.84	34.03 %
07.409.373	Building-Repairs And Maintenance	2,448.43	2,448.43	0.00	191.87	2,256.56	92.16 %
07.409.721	Building-Improvements	4,547.10	4,547.10	0.00	2,458.29	2,088.81	45.94 %
07.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.409.760	Building-Furniture	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00 %
07.411.361	Fire Dept = Electric	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
07.430.122	Streets-Director Salary	25,972.23	25,972.23	3,077.64	22,843.96	3,128.27	12.04 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.55	67.44	23.24	25.63 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.50	13.40	4.60	25.56 %

My Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.28	4,187.76	2,450.96	36.92 %
07.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80	100.00 %
07.430.160	Streets-Pension/Retirement	4,629.44	4,629.44	0.00	0.00	4,629.44	100.00 %
07.430.191	Streets-Uniform Allowance	133.34	133.34	0.00	166.67	-33.33	-25.00 %
07.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	189.89	1,409.04	109.54	7.21 %
07.430.193	Streets-Medicare	355.15	355.15	44.40	329.47	25.68	7.23 %
07.430.194	Streets-Unemployment Compensati...	96.90	96.90	0.00	94.91	1.99	2.05 %
07.430.195	Streets-Workers Compensation	1,179.23	1,179.23	276.16	841.90	337.33	28.61 %
07.433.241	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
07.433.317	Traffic Light Maintenance	12,000.00	12,000.00	1,683.00	1,683.00	10,317.00	85.98 %
07.433.361	Traffic Light Electric	1,921.73	1,921.73	224.64	2,242.48	-320.75	-16.69 %
07.434.241	Street Light Supplies	500.00	500.00	0.00	231.89	268.11	53.62 %
07.434.317	Street Light Maintinence	4,594.08	4,594.08	0.00	43.28	4,550.80	99.06 %
07.434.361	Street Lights Electric	88,154.80	88,154.80	8,244.27	85,403.03	2,751.77	3.12 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	104.73	897.05	865.95	49.12 %
07.442.236	Electric-Building Supplies	100.00	100.00	0.00	2,225.00	-2,125.00	-2,125.00 %
07.442.245	Electric-Operating Supplies	40,000.00	40,000.00	9.18	36,178.22	3,821.78	9.55 %
07.442.248	Revitalization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
07.442.250	Electric-Vehicle Repairs	10,100.67	10,100.67	0.00	5,251.67	4,849.00	48.01 %
07.442.260	Electric-Repairs to Small Tools And ...	1,334.00	1,334.00	0.00	310.61	1,023.39	76.72 %
07.442.310	Professional Services	182,000.00	182,000.00	15,840.00	206,793.85	-24,793.85	-13.62 %
07.442.313	Electric-Engineering	0.00	0.00	0.00	850.00	-850.00	0.00 %
07.442.317	Electric-Emgergency Maint Labor	28,000.00	28,000.00	990.00	30,797.50	-2,797.50	-9.99 %
07.442.318	Tree Trimming	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
07.442.321	Electric - Phone & Internet	0.00	0.00	146.30	146.30	-146.30	0.00 %
07.442.329	Electric-Wireless Aircards	474.33	474.33	79.54	587.74	-113.41	-23.91 %
07.442.361	Electric-Electric	1,519.33	1,519.33	64.08	924.20	595.13	39.17 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	22.05	1,187.20	141.80	10.67 %
07.442.372	Electric-Repairs To System	79,500.00	79,500.00	48,512.20	75,005.14	4,494.86	5.65 %
07.442.373	Electric-Building Repair And Mainte...	1,633.27	1,633.27	0.00	1,226.99	406.28	24.88 %
07.442.375	Repair-Replace Electric Meter Suppl...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.442.376	Electric-Repair-Replace Pole,Transf...	17,000.00	17,000.00	0.00	13,804.76	3,195.24	18.80 %
07.442.384	Electric-Machinery Rentals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
07.442.420	Electric-Dues Subscription And Me...	30,000.00	30,000.00	14.55	22,777.23	7,222.77	24.08 %
07.442.452	Electric-Computer Maintenance	333.33	333.33	0.00	0.00	333.33	100.00 %
07.442.462	Electric-Street Opening	100.00	100.00	0.00	16.77	83.23	83.23 %
07.442.510	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.720	Electric-System Up Grades Major	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
07.442.721	Electric Building Improvements	0.00	0.00	0.00	153.59	-153.59	0.00 %
07.442.740	Electric-Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
07.442.742	Electric-Christmas Decorations	266.67	266.67	0.00	0.00	266.67	100.00 %
07.442.900	Electric-Power Purchased	2,705,543.19	2,705,543.19	201,583.88	1,752,256.78	953,286.41	35.23 %
07.442.902	Electric-Fees	50,000.00	50,000.00	19,423.07	100,769.18	-50,769.18	-101.54 %
07.471.000	Debt Principal	114,926.30	114,926.30	0.00	73,333.33	41,592.97	36.19 %
07.472.101	Debt Interest	81,994.66	81,994.66	0.00	52,998.69	28,995.97	35.36 %
07.486.020	Insurance	47,567.46	47,567.46	9,992.00	38,837.37	8,730.09	18.35 %
07.489.900	Misc Expense	0.00	0.00	0.00	2,369.21	-2,369.21	0.00 %
07.492.010	Operating Transfer Out-To General	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
07.492.030	Operating Transfer Out-To Capital R...	14,917.70	14,917.70	0.00	0.00	14,917.70	100.00 %
	Expense Total:	5,388,267.00	5,388,267.00	334,947.74	2,757,956.36	2,630,310.64	48.82%
	Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	39,343.14	1,645,084.21	1,645,084.17	10,425.00%
	Report Surplus (Deficit):	210.02	210.02	-159,146.85	620,028.67	619,818.65	95,123.63%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent
					Favorable (Unfavorable)	
Fund: 01 - General						
Revenue	4,709,901.51	4,709,901.51	180,135.06	3,148,032.62	-1,561,868.89	33.16%
Expense	4,709,691.58	4,709,691.58	496,699.70	3,967,571.96	742,119.62	15.76%
Fund: 01 - General Surplus (Deficit):	209.93	209.93	-316,564.64	-819,539.34	-819,749.27	90,486.96%
Fund: 06 - Water						
Revenue	1,751,173.57	1,751,173.57	276,636.18	1,458,973.86	-292,199.71	16.69%
Expense	1,751,173.52	1,751,173.52	158,561.53	1,664,490.06	86,683.46	4.95%
Fund: 06 - Water Surplus (Deficit):	0.05	0.05	118,074.65	-205,516.20	-205,516.25	32,500.00%
Fund: 07 - Electric						
Revenue	5,388,267.04	5,388,267.04	374,290.88	4,403,040.57	-985,226.47	18.28%
Expense	5,388,267.00	5,388,267.00	334,947.74	2,757,956.36	2,630,310.64	48.82%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	39,343.14	1,645,084.21	1,645,084.17	10,425.00%
Report Surplus (Deficit):	210.02	210.02	-159,146.85	620,028.67	619,818.65	95,123.63%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	209.93	209.93	-316,564.64	-819,539.34	-819,749.27
06 - Water	0.05	0.05	118,074.65	-205,516.20	-205,516.25
07 - Electric	0.04	0.04	39,343.14	1,645,084.21	1,645,084.17
Report Surplus (Deficit):	210.02	210.02	-159,146.85	620,028.67	619,818.65