



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

		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	0.00	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	0.00	117,277.34	89,740.55	425.89 %
01.309.100	Sales Tax-Rad Allegheny County 1%	190,710.81	190,710.81	0.00	172,583.15	-18,127.66	9.51 %
01.310.010	Per Capita Taxes-Current	6,653.83	6,653.83	0.00	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	0.00	49,688.72	9,592.23	123.92 %
01.310.210	Earned Income Tax-Current	399,244.28	399,244.28	0.00	355,161.02	-44,083.26	11.04 %
01.310.510	LST Tax-Current	54,298.47	54,298.47	0.00	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	0.00	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	150.00	2,300.00	-572.22	19.92 %
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	0.00	175.00	175.00	0.00 %
01.322.900	Demolition Permit	565.89	565.89	0.00	627.00	61.11	110.80 %
01.331.100	Fines-Magistrate Office	9,498.78	9,498.78	1,708.44	10,664.07	1,165.29	112.27 %
01.331.101	Fines-County Clerk	3,879.92	3,879.92	186.74	2,920.84	-959.08	24.72 %
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	10.00	135.00	-189.44	58.39 %
01.331.150	Quality of Life Tickets	110.00	110.00	75.00	175.00	65.00	159.09 %
01.341.010	Interest Income	287.50	287.50	0.00	6,418.51	6,131.01	2,232.53 %
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	0.00	52,370.79	-729.65	1.37 %
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	0.00	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	449,381.93	-136,750.08	23.33 %
01.358.300	Contract for Brackenridge Administ...	41,029.24	41,029.24	3,396.39	31,456.74	-9,572.50	23.33 %
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	4,410.00	-1,283.89	22.55 %
01.361.730	Copies of Accident Reports	1,199.44	1,199.44	105.00	1,515.00	315.56	126.31 %
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	1,315.00	6,726.50	1,105.07	119.66 %
01.362.420	Electrical Permit	434.81	434.81	50.00	1,180.00	745.19	271.38 %

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For Fiscal: 2025 Period Ending: 11/30/2025

		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	1,250.00	19,695.00	990.54	105.30 %
01.363.220	Parking Permits	11,449.45	11,449.45	0.00	8,760.00	-2,689.45	23.49 %
01.363.510	Penndot Summer/Winter Maintane...	18,420.00	18,420.00	0.00	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	56,119.90	619,176.74	-51,897.94	7.73 %
01.364.900	Delinquent Fee	4,000.00	4,000.00	2,710.00	29,620.00	25,620.00	740.50 %
01.372.520	NSF Fees	1,476.83	1,476.83	35.00	2,275.00	798.17	154.05 %
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	0.00	32,463.29	31,963.29	6,492.66 %
01.389.200	AP Discounts	0.00	0.00	0.00	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	115,991.30	3,267,928.81	-1,441,972.70	30.62%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	4,010.16	364.84	8.34 %
01.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	248.71	22.46	8.28 %
01.400.193	Council-Medicare	63.29	63.29	5.32	58.52	4.77	7.54 %
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	133.16	1,603.72	-887.05	-123.77 %
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	0.00	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	572.88	52.12	8.34 %
01.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	35.53	3.30	8.50 %
01.401.193	Mayor-Medicare	9.04	9.04	0.76	8.36	0.68	7.52 %
01.401.420	Mayor-Dues And Subscriptions	50.00	50.00	0.00	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	133.98	46,999.85	-42,897.62	-1,045.71 %
01.403.114	Tax Col-Commissions	18,682.52	18,682.52	195.02	17,601.10	1,081.42	5.79 %
01.403.192	Tax Collector-FICA (Social Security)	1,158.32	1,158.32	12.09	1,091.25	67.07	5.79 %
01.403.193	Tax Collector-Medicare	271.06	271.06	2.83	255.21	15.85	5.85 %
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	0.00	862.65	-440.22	-104.21 %
01.403.325	Tax Col-Postage	837.93	837.93	38.29	895.55	-57.62	-6.88 %
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	0.00	5,354.48	-2,854.48	-114.18 %
01.405.121	Manager-Salary	32,087.46	32,087.46	6,372.16	34,272.16	-2,184.70	-6.81 %
01.405.152	Manager-Dental Insurance	90.68	90.68	7.56	90.72	-0.04	-0.04 %
01.405.155	Manager-Vision Insurance	18.00	18.00	1.50	18.00	0.00	0.00 %
01.405.158	Manager-Life Insurance	51.11	51.11	4.40	61.98	-10.87	-21.27 %
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	490.46	3,269.35	-1,543.06	-89.39 %
01.405.193	Manager-Medicare	417.81	417.81	114.69	764.61	-346.80	-83.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	0.00	841.91	-799.51	-1,885.64 %
01.405.324	Manager-Cell Phone	120.00	120.00	0.00	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	0.00	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	13,149.42	72,659.57	-52,434.52	-259.26 %
01.406.152	Office-Dental Insurance	188.80	188.80	7.56	37.82	150.98	79.97 %
01.406.155	Office-Vision Insurance	37.50	37.50	3.00	24.01	13.49	35.97 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	481.53	9,216.80	2,783.20	23.19 %
01.406.158	Office Life Insurance	113.13	113.13	13.20	137.17	-24.04	-21.25 %
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	807.42	4,414.53	-1,729.98	-64.44 %
01.406.193	Office-Medicare	627.85	627.85	188.85	1,032.58	-404.73	-64.46 %
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	0.00	2,525.72	-2,465.28	-4,078.89 %
01.406.210	Office-Office Supplies	666.78	666.78	112.38	1,162.19	-495.41	-74.30 %
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	0.00	2,056.37	-506.37	-32.67 %
01.406.324	Office - Cell Phone	0.00	0.00	13.33	13.33	-13.33	0.00 %
01.406.325	Office-Postage	5,633.22	5,633.22	747.56	6,801.83	-1,168.61	-20.74 %
01.406.331	Office-Travel	50.00	50.00	0.00	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	0.00	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	123.64	10,358.59	4,641.41	30.94 %
01.406.452	Office-Computer Maintenance	1,722.33	1,722.33	1,305.00	1,719.43	2.90	0.17 %
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	25.59	876.60	-376.60	-75.32 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	133.34	1,895.00	-161.00	-9.28 %
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	197.18	2,481.05	-247.72	-11.09 %
01.409.362	Building-Natural Gas	500.00	500.00	13.91	275.67	224.33	44.87 %
01.409.364	Building-Sewer	120.00	120.00	20.00	99.18	20.82	17.35 %
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	8,448.50	101,277.61	5,473.11	5.13 %
01.410.140	Police-Patrolmen Salaries	1,063,697.27	1,063,697.27	91,552.72	1,049,280.62	14,416.65	1.36 %
01.410.151	Police-Widows Accidental Death In...	987.00	987.00	58.38	822.43	164.57	16.67 %
01.410.152	Police-Dental Insurance	13,359.48	13,359.48	1,127.94	11,988.02	1,371.46	10.27 %
01.410.155	Police-Vision Insurance	1,800.00	1,800.00	140.30	1,651.46	148.54	8.25 %
01.410.156	Police-Health Insurance	235,000.00	235,000.00	17,332.01	184,653.49	50,346.51	21.42 %
01.410.158	Police-Life Insurance	5,000.00	5,000.00	508.20	3,354.05	1,645.95	32.92 %
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	6,214.58	61,281.51	4,718.49	7.15 %
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	6,779.33	54,632.03	-36,461.15	-200.66 %

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01.410.187	Police Holiday O/T	57,893.15	57,893.15	0.00	9,992.55	47,900.60	82.74 %
01.410.191	Police-Uniform Allowance	14,000.00	14,000.00	0.00	15,076.16	-1,076.16	-7.69 %
01.410.192	Police-FICA (Social Security)	85,629.86	85,629.86	6,943.81	78,528.91	7,100.95	8.29 %
01.410.193	Police-Medicare	20,026.34	20,026.34	1,623.96	18,365.64	1,660.70	8.29 %
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	0.00	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	0.00	18,682.03	-482.03	-2.65 %
01.410.236	Police-Building Supplies	700.00	700.00	14.41	426.83	273.17	39.02 %
01.410.241	Police-Operating Supplies	2,000.00	2,000.00	0.00	509.29	1,490.71	74.54 %
01.410.250	Police-Vehicle Maintenance	17,000.00	17,000.00	83.23	9,370.16	7,629.84	44.88 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,120.00	1,120.00	60.00	819.95	300.05	26.79 %
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	0.00	4,353.98	-853.98	-24.40 %
01.410.324	Police-Cell Phone	789.60	789.60	40.00	983.79	-194.19	-24.59 %
01.410.325	Police-Postage	140.00	140.00	14.42	106.20	33.80	24.14 %
01.410.327	Police-Radio Equipment Maintenan...	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	0.00	1,561.98	338.02	17.79 %
01.410.331	Police-Travel Expense	1,400.00	1,400.00	0.00	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	0.00	1,700.00	7,300.00	81.11 %
01.410.384	Police-Copier Rental	5,100.00	5,100.00	0.00	2,845.29	2,254.71	44.21 %
01.410.420	Police-Dues/Annual Warranty/Subs...	14,000.00	14,000.00	4,233.00	14,790.98	-790.98	-5.65 %
01.410.450	Police-Contracted Services	600.00	600.00	125.00	875.00	-275.00	-45.83 %
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	13,785.19	16,521.02	-4,521.02	-37.68 %
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	917.33	9,324.29	-9,324.29	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	5,662.92	67,885.01	6,114.99	8.26 %
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	272.04	90.67	25.00 %
01.413.155	Code Enfo-Vision Insurance	72.00	72.00	4.50	54.00	18.00	25.00 %
01.413.156	Code Enfo-Health Insurance	15,631.00	15,631.00	1,444.73	17,336.76	-1,705.76	-10.91 %
01.413.158	Code Enforcement Life Insurance	215.07	215.07	13.20	185.94	29.13	13.54 %
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	351.10	4,260.94	2,203.89	34.09 %
01.413.193	Code-Medicare	1,511.94	1,511.94	82.12	996.60	515.34	34.08 %
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	0.00	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	0.00	1,116.68	283.32	20.24 %

My Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.241	Code Enforcement-Operating Suppl...	88.36	88.36	0.00	5.98	82.38	93.23 %
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	314.00	6,641.00	859.00	11.45 %
01.413.321	Code Enfo-Phone & Internet	358.00	358.00	0.00	1,843.41	-1,485.41	-414.92 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	0.00	372.11	177.89	32.34 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	201.86	421.48	1,078.52	71.90 %
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	0.00	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	0.00	137.29	362.71	72.54 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	6,875.00	625.00	8.33 %
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	380.00	2,490.00	-23.33	-0.95 %
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	1,170.00	10,328.50	6,171.50	37.40 %
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	72.54	640.37	177.51	21.70 %
01.419.193	Crossing Guard-Medicare	191.15	191.15	16.96	149.78	41.37	21.64 %
01.419.194	Crossing Guard-Unemployment Co...	474.04	474.04	33.34	294.39	179.65	37.90 %
01.419.195	Crossing Guard-Workers Comp	952.12	952.12	0.00	2,525.72	-1,573.60	-165.27 %
01.419.361	Crossing Guard-Electric	575.53	575.53	40.00	47.76	527.77	91.70 %
01.427.365	Rubbish-Collection Expense	664,224.00	664,224.00	57,113.20	624,473.00	39,751.00	5.98 %
01.430.122	Streets-Director Salary	25,972.23	25,972.23	2,052.38	24,903.07	1,069.16	4.12 %
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	30,866.45	336,743.81	31,154.21	8.47 %
01.430.152	Streets-Dental Insurance	1,783.28	1,783.28	166.25	1,681.95	101.33	5.68 %
01.430.155	Streets-Vision Insurance	354.00	354.00	33.00	333.86	20.14	5.69 %
01.430.156	Streets-Health Insurance	85,265.21	85,265.21	7,962.86	77,809.35	7,455.86	8.74 %
01.430.158	Street Life Insurance	1,066.47	1,066.47	105.60	1,341.29	-274.82	-25.77 %
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	43.63	193.63	806.37	80.64 %
01.430.183	Streets-Overtime	10,093.27	10,093.27	1,176.44	16,809.92	-6,716.65	-66.55 %
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	2,110.75	24,016.49	2,503.86	9.44 %
01.430.193	Street-Medicare	5,963.07	5,963.07	493.66	5,616.91	346.16	5.81 %
01.430.194	Street-Unemployment Comp	1,952.29	1,952.29	0.00	2,372.75	-420.46	-21.54 %
01.430.195	Streets-Workers Compensation	27,509.73	27,509.73	0.00	18,521.95	8,987.78	32.67 %
01.430.210	Streets-Office Supplies	397.83	397.83	124.98	163.86	233.97	58.81 %
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	0.00	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	144.73	7,816.63	-2,117.15	-37.15 %
01.430.250	Streets-Vehicle Repair	16,380.63	16,380.63	85.28	9,347.05	7,033.58	42.94 %

My Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.430.260	Streets-Repairs to Small Tool/Equi...	2,702.85	2,702.85	21.55	513.55	2,189.30	81.00 %
01.430.270	Streets-Computer Software	392.22	392.22	21.17	143.22	249.00	63.48 %
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	0.00	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	0.00	3,070.45	-852.76	-38.45 %
01.430.324	Street- Cell Phone	471.11	471.11	0.00	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	134.14	1,644.92	-337.76	-25.84 %
01.430.362	Streets-Natural Gas	1,861.48	1,861.48	68.23	1,389.92	471.56	25.33 %
01.430.364	Street- Sewage	248.07	248.07	60.45	299.75	-51.68	-20.83 %
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	30.00	703.39	240.29	25.46 %
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 Subscibption	1,500.00	1,500.00	0.00	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	74.20	644.19	4,221.69	86.76 %
01.431.231	Street Sweeper-Fuel	1,095.29	1,095.29	0.00	461.36	633.93	57.88 %
01.431.374	Street Sweeper-Equipment Repair...	11,436.83	11,436.83	1,859.49	5,765.51	5,671.32	49.59 %
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	3,719.89	280.11	7.00 %
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	207.50	5,910.61	14,089.39	70.45 %
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	50.32	141.36	1,525.31	91.52 %
01.454.231	Park-Gasoline	3,103.86	3,103.86	0.00	2,327.26	776.60	25.02 %
01.454.241	Parks-Supplies	2,178.93	2,178.93	0.00	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	0.00	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	160.98	1,609.15	-560.46	-53.44 %
01.454.366	Parks-Water	27.08	27.08	11.00	46.36	-19.28	-71.20 %
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	1,565.00	200.56	11.36 %
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	125.95	305.95	2,615.13	89.53 %
01.461.221	Towns-Landscape Supplies	12,245.25	12,245.25	0.00	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 %

My Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.466.312	Community Development - Planning	10,000.00	10,000.00	0.00	7,220.25	2,779.75	27.80 %
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	0.00	38,837.31	19,587.25	33.53 %
01.487.156	Retiree Health Insurance	32,000.00	32,000.00	2,309.26	5,309.26	26,690.74	83.41 %
01.487.158	Retiree Life Insurance	1,081.27	1,081.27	102.00	1,237.37	-156.10	-14.44 %
01.487.315	Medical Deductible Reimbursements	75,000.00	75,000.00	-861.69	66,492.61	8,507.39	11.34 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	20,053.85	75,066.17	24,933.83	24.93 %
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 %
01.491.002	Tax-Refunds Act 77	0.00	0.00	58.80	58.80	-58.80	0.00 %
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	323,211.98	4,290,783.94	418,907.64	8.89%
Fund: 01 - General Surplus (Deficit):		209.93	209.93	-207,220.68	-1,022,855.13	-1,023,065.06	87,336.28%

Fund: 06 - Water

Revenue							
06.341.010	Interest Income	298.57	298.57	0.00	322.01	23.44	107.85 %
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	103,344.30	1,553,329.16	-171,233.84	9.93 %
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	825.90	6,592.65	135.44	102.10 %
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	105.00	750.00	29.67	104.12 %
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	104,275.20	1,563,273.82	-187,899.75	10.73%

Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	4,010.16	364.84	8.34 %
06.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	248.71	22.46	8.28 %
06.400.193	Council-Medicare	63.29	63.29	5.32	58.52	4.77	7.54 %
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	133.16	1,603.73	-887.06	-123.78 %
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	0.00	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	572.88	52.12	8.34 %
06.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	35.53	3.30	8.50 %
06.401.193	Mayor-Medicare	9.04	9.04	0.76	8.36	0.68	7.52 %
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	133.98	46,823.90	-42,929.84	-1,102.44 %
06.404.314	Solicitor Legal Fees	5,833.33	5,833.33	0.00	5,354.49	478.84	8.21 %
06.405.121	Manager-Salary	32,087.46	32,087.46	6,372.16	34,272.16	-2,184.70	-6.81 %
06.405.152	Manager-Dental Insurance	90.68	90.68	7.56	90.72	-0.04	-0.04 %
06.405.155	Manager-Vision insurance	18.00	18.00	1.50	18.00	0.00	0.00 %
06.405.158	Manager-Life Insurance	51.11	51.11	4.40	61.98	-10.87	-21.27 %
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	490.46	3,269.35	-1,482.61	-82.98 %
06.405.193	Manager-Medicare	417.81	417.81	114.69	764.61	-346.80	-83.00 %
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	0.00	841.91	-799.51	-1,885.64 %

My Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
06.405.324	Manager-Cell Phone	120.00	120.00	0.00	194.56	-74.56	-62.13 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
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	0.00	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	13,149.42	72,659.57	-52,434.52	-259.26 %
06.406.152	Office-Dental Insurance	204.03	204.03	7.56	37.82	166.21	81.46 %
06.406.155	Office-Vision Insurance	40.50	40.50	3.00	24.01	16.49	40.72 %
06.406.156	Office-Health Insurance	12,720.00	12,720.00	481.53	9,216.82	3,503.18	27.54 %
06.406.158	Office Life Insurance	113.13	113.13	13.20	137.17	-24.04	-21.25 %
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	807.42	4,414.53	-1,956.76	-79.62 %
06.406.193	Office-Medicare	584.73	584.73	188.85	1,032.58	-447.85	-76.59 %
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	0.00	2,525.72	-2,465.28	-4,078.89 %
06.406.210	Office-Office Supplies	666.78	666.78	112.39	1,078.67	-411.89	-61.77 %
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-Proffessional 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	0.00	2,056.39	-506.39	-32.67 %
06.406.324	Office - Cell Phone	0.00	0.00	13.33	13.33	-13.33	0.00 %
06.406.325	Office-Postage	5,633.22	5,633.22	747.56	6,801.85	-1,168.63	-20.75 %
06.406.331	Office-Travel	50.00	50.00	0.00	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	0.00	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 Subscption	18,500.00	18,500.00	123.64	10,068.40	8,431.60	45.58 %
06.406.452	Office-Computer Maintenance	1,722.33	1,722.33	1,305.00	1,719.42	2.91	0.17 %
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	25.59	886.58	-419.91	-89.98 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	133.33	1,894.99	-160.99	-9.28 %
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	197.13	2,480.34	-247.01	-11.06 %
06.409.362	Building-Natural Gas	500.00	500.00	13.91	275.62	224.38	44.88 %
06.409.364	Building-Sewer	120.00	120.00	20.00	99.16	20.84	17.37 %
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	2,051.76	24,895.58	1,076.65	4.15 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.56	75.13	15.55	17.15 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.50	14.90	3.10	17.22 %
06.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.28	4,594.97	2,043.75	30.79 %
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	126.59	1,535.59	-17.01	-1.12 %
06.430.193	Streets-Medicare	355.15	355.15	29.60	359.11	-3.96	-1.12 %
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	0.00	841.90	337.33	28.61 %
06.448.122	Distrib-Wages Department Head	65,151.00	65,151.00	3,970.31	64,727.34	423.66	0.65 %
06.448.152	Distribution-Dental Insurance	362.71	362.71	22.67	317.38	45.33	12.50 %
06.448.155	Distribution-Vision Insurance	72.00	72.00	4.50	63.00	9.00	12.50 %

My Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.156	Distribution-Health Insurance	22,609.42	22,609.42	1,777.47	24,884.58	-2,275.16	-10.06 %
06.448.158	Distribution-Life Insurance	215.07	215.07	13.20	185.94	29.13	13.54 %
06.448.160	Distribution-Pension	29,454.13	29,454.13	0.00	11,425.44	18,028.69	61.21 %
06.448.174	Distribution-Training	0.00	0.00	43.63	43.63	-43.63	0.00 %
06.448.183	Distribution-Overtime	4,358.47	4,358.47	412.13	5,930.48	-1,572.01	-36.07 %
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	271.71	4,380.76	-160.34	-3.80 %
06.448.193	Distribution-Medicare	987.04	987.04	63.54	1,024.48	-37.44	-3.79 %
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	0.00	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	Distribution-Vehicle Fuel	4,484.47	4,484.47	0.00	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	27.20	2,150.97	-166.36	-8.38 %
06.448.250	Distribution-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	520.00	-40.00	-8.33 %
06.448.329	Distribution-Wireless Aircards	996.00	996.00	0.00	748.48	247.52	24.85 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	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	134.14	1,644.91	-359.91	-28.01 %
06.448.362	Distribution-Natural Gas	1,115.85	1,115.85	68.24	1,389.90	-274.05	-24.56 %
06.448.363	Distribution-Fire Hydrants	7,692.25	7,692.25	450.00	18,205.40	-10,513.15	-136.67 %
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 Maintenance	35,010.07	35,010.07	712.00	5,448.41	29,561.66	84.44 %
06.448.372	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	1,252.42	32,186.52	17,813.48	35.63 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	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	0.00	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	452.92	1,148.18	-148.18	-14.82 %
06.449.122	Plant-Wages Department Head	76,949.70	76,949.70	0.00	68,595.21	8,354.49	10.86 %
06.449.140	Plant-Wages Employees	303,313.95	303,313.95	20,127.91	225,207.11	78,106.84	25.75 %
06.449.152	Plant-Dental Insurance	1,450.80	1,450.80	90.68	1,341.73	109.07	7.52 %
06.449.155	Plant-Vision Insurance	288.00	288.00	18.00	266.34	21.66	7.52 %
06.449.156	Plant-Health Insurance	81,972.77	81,972.77	4,666.00	70,991.49	10,981.28	13.40 %
06.449.158	Plant-Life Insurance	792.00	792.00	52.80	1,089.35	-297.35	-37.54 %
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	1,682.85	39,473.35	-4,473.35	-12.78 %
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	1,352.62	20,577.87	4,951.24	19.39 %
06.449.193	Plant-Medicare	5,970.52	5,970.52	316.34	4,812.54	1,157.98	19.39 %
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	0.00	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	723.72	90,941.23	8,149.99	8.22 %
06.449.229	Plant-Meals	433.33	433.33	75.00	215.00	218.33	50.38 %
06.449.231	Plant-Fuel	416.67	416.67	0.00	105.24	311.43	74.74 %

My Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	756.37	4,134.99	-134.99	-3.37 %
06.449.245	Plant-Supplies	450.00	450.00	574.95	1,593.38	-1,143.38	-254.08 %
06.449.250	Plant-Vehicle Repairs	800.00	800.00	38.66	187.60	612.40	76.55 %
06.449.260	Plant-Repairs to Small Tools And Eq...	0.00	0.00	0.00	83.76	-83.76	0.00 %
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	0.00	25,257.45	-25,257.45	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	2,012.90	14,627.31	-1,127.31	-8.35 %
06.449.321	Plant-Phone & Internet	3,163.83	3,163.83	0.00	4,805.53	-1,641.70	-51.89 %
06.449.324	Plant- Cell Phone	536.00	536.00	0.00	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	9,919.33	112,066.93	10,430.56	8.51 %
06.449.362	Plant-Natural Gas	6,625.87	6,625.87	74.57	4,761.89	1,863.98	28.13 %
06.449.364	Plant-Sewer	11,380.23	11,380.23	2,185.50	10,759.22	621.01	5.46 %
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	737.83	10,825.80	-5,013.59	-86.26 %
06.449.374	Plant-Equipment Repairs/Maint	16,860.50	16,860.50	2,300.85	67,293.72	-50,433.22	-299.12 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	-5,888.75	10,225.09	8,274.91	44.73 %
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	115.00	2,005.84	127.49	5.98 %
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	0.00	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	0.00	28,288.12	-788.12	-2.87 %
Expense Total:		1,751,173.52	1,751,173.52	79,322.83	1,743,812.89	7,360.63	0.42%
Fund: 06 - Water Surplus (Deficit):		0.05	0.05	24,952.37	-180,539.07	-180,539.12	78,240.00%

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	353,821.01	4,673,825.38	-517,613.85	9.97 %
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	260.00	18,450.00	6,450.00	153.75 %
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	0.00	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	354,081.01	4,757,121.58	-631,145.46	11.71%

Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	4,010.93	364.07	8.32 %
07.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	248.71	22.46	8.28 %
07.400.193	Council-Medicare	63.29	63.29	5.25	57.75	5.54	8.75 %
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	133.18	1,498.19	-781.52	-109.05 %
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	0.00	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	572.99	52.01	8.32 %
07.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	35.53	3.30	8.50 %
07.401.193	Mayor-Medicare	9.04	9.04	0.75	8.25	0.79	8.74 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	0.00	0.00	50.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	133.98	46,824.14	-42,833.58	-1,073.37 %
07.404.310	Other Legal Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.404.314	Solicitor Legal Fees	7,500.00	7,500.00	0.00	5,354.53	2,145.47	28.61 %
07.405.121	Manager-Salary	32,087.46	32,087.46	6,374.08	34,282.30	-2,194.84	-6.84 %
07.405.152	Manager-Dental Insurance	90.68	90.68	7.55	90.60	0.08	0.09 %
07.405.155	Manager-Vision Insurance	18.00	18.00	1.50	18.00	0.00	0.00 %
07.405.158	Manager-Life Insurance	51.11	51.11	4.40	61.98	-10.87	-21.27 %
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	490.58	3,270.44	-1,483.70	-83.04 %
07.405.193	Manager-Medicare	417.81	417.81	114.75	764.74	-346.93	-83.04 %
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	0.00	841.91	-799.51	-1,885.64 %
07.405.324	Manager-Cell Phone	120.00	120.00	0.00	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	0.00	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	13,153.31	72,681.35	-53,913.23	-287.26 %
07.406.152	Office-Dental Insurance	188.80	188.80	7.55	37.71	151.09	80.03 %
07.406.155	Office-Vision Insurance	37.50	37.50	3.00	23.98	13.52	36.05 %
07.406.156	Office-Health Insurance	11,874.00	11,874.00	481.67	9,218.48	2,655.52	22.36 %
07.406.158	Office Life Insurance	113.13	113.13	13.20	137.17	-24.04	-21.25 %
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	807.62	4,416.20	-1,958.43	-79.68 %
07.406.193	Office-Medicare	584.73	584.73	188.86	1,032.62	-447.89	-76.60 %
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	0.00	2,525.72	-2,465.28	-4,078.89 %
07.406.210	Office-Office Supplies	666.78	666.78	112.39	1,120.62	-453.84	-68.06 %
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	0.00	2,056.44	-506.44	-32.67 %
07.406.324	Office - Cell Phone	0.00	0.00	13.34	13.34	-13.34	0.00 %
07.406.325	Office-Postage	5,633.22	5,633.22	747.56	6,802.05	-1,168.83	-20.75 %
07.406.331	Office-Travel	50.00	50.00	0.00	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	0.00	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	123.64	10,174.00	2,359.33	18.82 %
07.406.452	Office-Computer Maintenance	1,722.33	1,722.33	1,305.00	1,719.44	2.89	0.17 %
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	25.59	876.58	-409.91	-87.84 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	133.33	1,895.01	-161.01	-9.29 %
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	197.13	2,480.34	-247.01	-11.06 %
07.409.362	Building-Natural Gas	500.00	500.00	13.91	275.64	224.36	44.87 %
07.409.364	Building-Sewer	120.00	120.00	20.00	99.16	20.84	17.37 %
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 %

My Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,051.76	24,895.72	1,076.51	4.14 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.55	74.99	15.69	17.30 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.50	14.90	3.10	17.22 %
07.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.28	4,595.04	2,043.68	30.78 %
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	126.58	1,535.62	-17.04	-1.12 %
07.430.193	Streets-Medicare	355.15	355.15	29.60	359.07	-3.92	-1.10 %
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	0.00	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	0.00	1,683.00	10,317.00	85.98 %
07.433.361	Traffic Light Electric	1,921.73	1,921.73	212.32	2,454.80	-533.07	-27.74 %
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	8,251.63	93,654.66	-5,499.86	-6.24 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	0.00	897.05	865.95	49.12 %
07.442.236	Electric-Building Supplies	100.00	100.00	29.99	2,254.99	-2,154.99	-2,154.99 %
07.442.245	Electric-Operating Supplies	40,000.00	40,000.00	239.88	36,418.10	3,581.90	8.95 %
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	892.99	6,144.66	3,956.01	39.17 %
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	21,085.60	227,879.45	-45,879.45	-25.21 %
07.442.313	Electric-Engineering	0.00	0.00	0.00	850.00	-850.00	0.00 %
07.442.317	Electric-Emergency Maint Labor	28,000.00	28,000.00	1,320.00	32,117.50	-4,117.50	-14.71 %
07.442.318	Tree Trimming	15,000.00	15,000.00	5,500.00	5,500.00	9,500.00	63.33 %
07.442.321	Electric - Phone & Internet	0.00	0.00	0.00	146.30	-146.30	0.00 %
07.442.329	Electric-Wireless Aircards	474.33	474.33	0.00	587.74	-113.41	-23.91 %
07.442.361	Electric-Electric	1,519.33	1,519.33	53.68	977.88	541.45	35.64 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	22.05	1,209.25	119.75	9.01 %
07.442.372	Electric-Repairs To System	79,500.00	79,500.00	6,877.90	81,883.04	-2,383.04	-3.00 %
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	0.00	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	21.43	21.43	245.24	91.96 %
07.442.900	Electric-Power Purchased	2,705,543.19	2,705,543.19	195,503.91	1,947,760.69	757,782.50	28.01 %
07.442.902	Electric-Fees	50,000.00	50,000.00	4,615.38	105,384.56	-55,384.56	-110.77 %
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	0.00	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	272,306.71	3,030,263.07	2,358,003.93	43.76%
Fund: 07 - Electric Surplus (Deficit):		0.04	0.04	81,774.30	1,726,858.51	1,726,858.47	46,175.00%
Report Surplus (Deficit):		210.02	210.02	-100,494.01	523,464.31	523,254.29	49,144.98%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	4,709,901.51	4,709,901.51	115,991.30	3,267,928.81	-1,441,972.70	30.62%
Expense	4,709,691.58	4,709,691.58	323,211.98	4,290,783.94	418,907.64	8.89%
Fund: 01 - General Surplus (Deficit):	209.93	209.93	-207,220.68	-1,022,855.13	-1,023,065.06	87,336.28%
Fund: 06 - Water						
Revenue	1,751,173.57	1,751,173.57	104,275.20	1,563,273.82	-187,899.75	10.73%
Expense	1,751,173.52	1,751,173.52	79,322.83	1,743,812.89	7,360.63	0.42%
Fund: 06 - Water Surplus (Deficit):	0.05	0.05	24,952.37	-180,539.07	-180,539.12	78,240.00%
Fund: 07 - Electric						
Revenue	5,388,267.04	5,388,267.04	354,081.01	4,757,121.58	-631,145.46	11.71%
Expense	5,388,267.00	5,388,267.00	272,306.71	3,030,263.07	2,358,003.93	43.76%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	81,774.30	1,726,858.51	1,726,858.47	46,175.00%
Report Surplus (Deficit):	210.02	210.02	-100,494.01	523,464.31	523,254.29	49,144.98%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	209.93	209.93	-207,220.68	-1,022,855.13	-1,023,065.06
06 - Water	0.05	0.05	24,952.37	-180,539.07	-180,539.12
07 - Electric	0.04	0.04	81,774.30	1,726,858.51	1,726,858.47
Report Surplus (Deficit):	210.02	210.02	-100,494.01	523,464.31	523,254.29