

Range of Expend Accounts: FS-1420-00 to FS-9901-9
 Range of Revenue Accounts: FS-1001- to FS-5031-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Law								
FS-1420-00								
Law Contractual								
FS-1420-4	150.00 0.00	150.00 0.00	0.00 0.00	0.00				0.00
Municipal Association Dues								
FS-1920-00								
Municp								
FS-1920-4	26.00 0.00	26.00 0.00	0.00 0.00	0.00	40.00	40.00	40.00	0.00
Source of Supply Power/Pumping								
FS-8320-00								
Source of Supply Power/Pumping Personal								
FS-8320-1								
Source of Supply Power/Pumping Clerk Per								
FS-8320-11	1,625.00 1,625.00	1,625.00 1,625.00	650.00 475.00	0.00	583.00	583.00	583.00	10.31-
Source of Supply Power/Pump-water Dist 0								
FS-8320-12	5,500.00 5,093.00	6,500.00 5,545.74	6,000.00 2,822.88	0.00	6,000.00	6,000.00	6,000.00	0.00
Source of Supply Power/Pumping-Personal								
FS-8320-13	300.00 0.00	1,500.00 0.00	1,500.00 58.24	0.00				0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmnd	***** 2022 ***** Budgeted	%PY
Account: FS-8320-00	Source of Supply Power/Pumping							
Control Total	7,425.00 6,718.00	9,625.00 7,170.74	8,150.00 3,356.12	0.00	6,583.00	6,583.00	6,583.00	19.23-
Source of Supply Power/Pumping Equipment								
FS-8320-2	13,350.00 2,017.28	18,000.00 79.60	22,000.00 0.00	0.00	21,000.00	21,000.00	21,000.00	4.55-
Source of Supply Power/Pumping Contractu								
FS-8320-4								
Source of Supply Power/Pumping Contractu								
FS-8320-40	3,000.00 2,701.96	2,500.00 1,754.24	2,500.00 1,501.34	0.00	2,500.00	2,500.00	2,500.00	0.00
Source of Supply Power/Pumping-Water Use								
FS-8320-41	5,150.00 5,144.00	4,500.00 3,832.00	4,500.00 1,960.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Control Total	8,150.00 7,845.96	7,000.00 5,586.24	7,000.00 3,461.34	0.00	7,000.00	7,000.00	7,000.00	0.00
State Retirement								
FS-9010-00								
State Retirement								
FS-9010-8	781.00 781.00	1,428.00 1,428.00	774.00 774.00	0.00	650.00	650.00	650.00	16.02-
Social Security/Medicare								
FS-9030-00								
Social Security/Medicare								
FS-9030-8	575.00 497.13	600.00 530.23	1,000.00 248.45	0.00	800.00	800.00	800.00	20.00-
Uniforms								

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FS-9035-00	Uniforms							
FS-9035-00								
Uniforms								
FS-9035-8	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00				
Hospital and Medical Insurance								
FS-9060-00								
Hospital and Medical Insurance								
FS-9060-8	1,800.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	1,636.18	1,597.73	1,180.89	0.00				
Debt Service								
FS-9710-00								
Debt Service-Principal On Indebtedness								
FS-9710-6	7,700.00	8,000.00	8,400.00	0.00	8,800.00	8,800.00	8,800.00	4.76
	7,700.00	8,000.00	8,400.00	0.00				
Debt Service-Interest on Indebtedness								
FS-9710-7	21,000.00	19,600.00	19,200.00	0.00	18,900.00	18,900.00	18,900.00	1.56-
	19,910.25	19,557.00	19,188.00	0.00				
Bond Anticipation Notes								
FS-9730-00								
Principal On Indebtedness-BAN								
FS-9730-6	2,353.00	2,353.00	2,353.00	0.00				0.00
	2,352.15	2,352.11	2,352.11	0.00				
Interest on Indebtedness-BAN								
FS-9730-7	300.00	130.00	90.00	0.00				0.00
	130.55	86.78	23.39	0.00				

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FS-9901-00	Transfer to Other Funds							
Transfer to Other Funds								
FS-9901-00								
Interfund Transfers-Water Tower Debt								
FS-9901-9	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	600.00	600.00	600.00	0.00				
Budgeted Total	64,210.00	69,512.00	71,567.00		66,373.00	66,373.00	66,373.00	7.26-
	50,188.50	46,988.43	39,584.30	0.00				
Non-Budget Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00				
Budget Fund Total	64,210.00	69,512.00	71,567.00		66,373.00	66,373.00	66,373.00	7.26-
	50,188.50	46,988.43	39,584.30	0.00				
Year Total	64,210.00	69,512.00	71,567.00		66,373.00	66,373.00	66,373.00	0.00
	50,188.50	46,988.43	39,584.30	0.00				

Description Revenue Account Number	2019	2020	***** 2021 *****	*****	***** 2022 *****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Real Property Taxes							
FS-1001	29,088.00	29,664.00	29,664.00		29,664.00	29,664.00	0.00
	29,088.00	29,664.00	29,664.00	0.00			
Metered Water Sales							
FS-2140	13,000.00	13,000.00	13,000.00		16,000.00	16,000.00	23.08
	17,350.23	19,512.40	15,065.82	0.00			
Penalties on Water							
FS-2148	125.00	125.00	125.00		125.00	125.00	0.00
	257.55	287.54	117.16	0.00			
Hook Up Fees							
FS-2150	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Interest & Earnings							
FS-2401	0.00	0.00	0.00				0.00
	22.51	16.17	0.00	0.00			
Insurance Recoveries							
FS-2680	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Unclassified Revenues							
FS-2770	100.00	100.00	100.00		100.00	100.00	0.00
	136.81	27.30	241.52	0.00			
Interfund Transfers							
FS-5031	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Revenue Fund Total	42,313.00	42,889.00	42,889.00		45,889.00	45,889.00	6.99
	46,855.10	49,507.41	45,088.50	0.00			
Year Total	42,313.00	42,889.00	42,889.00		45,889.00	45,889.00	0.00
	46,855.10	49,507.41	45,088.50	0.00			