

Range of Expend Accounts: FP-1420-00 to FP-9730-7  
 Range of Revenue Accounts: FP-2140- to FP-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
<b>Law</b>								
FP-1420-00								
<b>Law Contractual</b>								
FP-1420-4	400.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Municipal Association Dues</b>								
FP-1920-00								
<b>Municipal Association Dues</b>								
FP-1920-4	35.00 0.00	35.00 0.00	9.00 0.00	0.00	9.00	9.00	9.00	0.00
<b>Source of Supply Power/Pumping</b>								
FP-8320-00								
<b>Source of Supply Power/Pumping Personal</b>								
FP-8320-1								
<b>Source of Supply Power/Pumping Clerk Per</b>								
FP-8320-11	1,625.00 1,625.00	1,625.00 1,625.00	650.00 475.00	0.00	665.00	665.00	665.00	2.31
<b>Source of Supply Power/Pumping Water Dis</b>								
FP-8320-12	6,000.00 5,093.00	6,500.00 5,544.95	6,000.00 2,822.88	0.00	5,600.00	5,600.00	5,600.00	6.67-
<b>Source of Supply Power/Pumping Personal</b>								
FP-8320-13	1,900.00 0.00	4,000.00 0.00	1,500.00 58.24	0.00				0.00

Description Budget Account Number	2019	2020	***** 2021 *****	***** 2022 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Account: FP-8320-00								
Source of Supply Power/Pumping								
Control Total	9,525.00 6,718.00	12,125.00 7,169.95	8,150.00 3,356.12	0.00	6,265.00	6,265.00	6,265.00	23.13-
Source of Supply Power/Pumping Equipment								
FP-8320-2	12,000.00 2,017.28	14,000.00 79.60	15,000.00 0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Source of Supply Power/Pumping Contractu								
FP-8320-4								
Source of Supply Power/Pumping Contractu								
FP-8320-40	3,600.00 3,330.45	4,000.00 1,783.47	3,000.00 1,698.52	0.00	3,000.00	3,000.00	3,000.00	0.00
Source of Supply Power/Pump Water Usage								
FP-8320-41	21,500.00 21,452.90	25,000.00 21,842.75	33,000.00 21,041.75	0.00	33,000.00	33,000.00	33,000.00	0.00
Source of Supply Power/Pumping-New Insta								
FP-8320-42	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	25,100.00 24,783.35	29,000.00 23,626.22	36,000.00 22,740.27	0.00	36,000.00	36,000.00	36,000.00	0.00
State Retirement								
FP-9010-00								
State Retirement								
FP-9010-8	1,563.00 1,563.00	1,428.00 1,428.00	774.00 774.00	0.00	650.00	650.00	650.00	16.02-
Social Security/Medicare								
FP-9030-00								
Social Security/Medicare								



Description Budget Account Number	2019	2020	***** 2021 *****		***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Account: FP-9730-00	Bond Anticipation Notes							
<b>Principal On Indebtedness-BAN</b>								
FP-9730-6	2,614.00	2,614.00	2,614.00					0.00
	2,613.47	2,613.49	2,613.48	0.00				
<b>Interest on Indebtedness-BAN</b>								
FP-9730-7	200.00	150.00	95.00					0.00
	145.05	96.42	25.99	0.00				
Budgeted Total	54,637.00	62,652.00	65,942.00		60,824.00	60,824.00	60,824.00	7.76-
	39,973.46	37,141.58	30,823.04	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	54,637.00	62,652.00	65,942.00		60,824.00	60,824.00	60,824.00	7.76-
	39,973.46	37,141.58	30,823.04	0.00				
Year Total	54,637.00	62,652.00	65,942.00		60,824.00	60,824.00	60,824.00	0.00
	39,973.46	37,141.58	30,823.04	0.00				

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	***** 2021 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2022 ***** Admin. Recmnd	Anticipated	%PY
<b>Metered Water Sales</b>							
FP-2140	33,000.00 38,522.60	35,000.00 39,250.87	35,000.00 21,598.59	0.00	35,000.00	35,000.00	0.00
<b>Interest/Penalites on Water Rents</b>							
FP-2148	400.00 822.46	400.00 707.10	400.00 278.66	0.00	400.00	400.00	0.00
<b>Hook Up Fees</b>							
FP-2150	0.00 300.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Interest &amp; Earnings</b>							
FP-2401	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Unclassified Revenues</b>							
FP-2770	300.00 141.44	300.00 507.15	100.00 9.47	0.00	100.00	100.00	0.00
<b>Interfund Transfers</b>							
FP-5031	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	33,700.00 39,786.50	35,700.00 40,465.12	35,500.00 21,886.72	0.00	35,500.00	35,500.00	0.00
Year Total	33,700.00 39,786.50	35,700.00 40,465.12	35,500.00 21,886.72	0.00	35,500.00	35,500.00	0.00