

Range of Expend Accounts: F0-1420-00 to F0-9901-9
 Range of Revenue Accounts: F0-1001- to F0-5730-
 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								
F0-1420-00								
Law Contractual								
F0-1420-4	1,500.00 0.00	1,500.00 0.00	0.00 0.00	0.00				0.00
Municipal Association Dues								
F0-1920-00								
Municipal Associaiton Dues								
F0-1920-4	140.00 0.00	140.00 0.00	72.00 0.00	0.00	72.00	72.00	72.00	0.00
Source of Supply Power/Pumping								
F0-8320-00								
Source of Supply Power/Pumping Personal								
F0-8320-1								
Source of Supply Power/Pumping Clerk Per								
F0-8320-11	1,625.00 1,625.00	1,625.00 1,625.00	3,494.00 2,553.27	0.00	3,497.00	3,497.00	3,497.00	0.09
Source of Supply Power/Pumping Water Dis								
F0-8320-12	28,800.00 27,377.41	29,813.00 29,812.48	25,800.00 15,172.92	0.00	29,400.00	29,400.00	29,400.00	13.95
Source of Supply Power/Pumping-Personal								
F0-8320-13	7,500.00 0.00	7,187.00 0.00	7,200.00 313.04	0.00				0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Account: F0-8320-00	Source of Supply Power/Pumping							
Control Total	37,925.00 29,002.41	38,625.00 31,437.48	36,494.00 18,039.23	0.00	32,897.00	32,897.00	32,897.00	9.86-
Source of Supply Power/Pumping Equipment								
F0-8320-2	75,000.00 23,317.88	75,880.00 427.85	25,000.00 6,488.75	0.00	4,200.00			0.00
Source of Supply Power/Pumping Contractu								
F0-8320-4								
Source of Supply Power/Pumping Contractu								
F0-8320-40	32,500.00 31,591.04	45,000.00 42,624.64	35,000.00 24,685.61	0.00	35,000.00	35,000.00	35,000.00	0.00
Source of Supply Power/Pumping-New Insta								
F0-8320-41	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Source of Supply Power/Pumping-Water Usa								
F0-8320-42	90,000.00 77,962.08	90,000.00 77,746.29	90,000.00 35,745.92	0.00	90,000.00	90,000.00	90,000.00	0.00
Source of Supply Power/Pumping-Water Tow								
F0-8320-44	5,000.00 0.00	7,000.00 0.00	12,000.00 0.00	0.00	17,000.00	17,000.00	17,000.00	41.67
Source of Supply Power/Pumping-City of W								
F0-8320-45	0.00 0.00	0.00 0.00	8,500.00 3,183.71	0.00	8,500.00	8,500.00	8,500.00	0.00
Control Total	127,500.00 109,553.12	142,000.00 120,370.93	145,500.00 63,615.24	0.00	150,500.00	150,500.00	150,500.00	3.44
State Retirement								
F0-9010-00								
State Retirement								

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: F0-9010-00								
State Retirement								
F0-9010-8	4,688.00	4,283.00	2,321.00		3,300.00	3,300.00	3,300.00	42.18
	4,688.00	4,283.00	2,321.00	0.00				
Social Security/Medicare								
F0-9030-00								
Social Security/Medicare								
F0-9030-8	3,000.00	3,000.00	3,000.00		2,400.00	2,400.00	2,400.00	20.00-
	2,161.34	2,336.20	1,335.84	0.00				
Uniforms								
F0-9035-00								
Uniforms								
F0-9035-8	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Disability Insurance								
F0-9055-00								
Disability Insurance								
F0-9055-8	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00				
Hospital/Medical Insurance								
F0-9060-00								
Hospital/Medical Insurance								
F0-9060-8	10,200.00	10,120.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	8,794.69	10,115.06	5,706.34	0.00				
Debt Service - Serial Bonds								
F0-9710-00								

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: F0-9710-00	Debt Service - Serial Bonds							
Debt Service Principal On Indebtedness								
F0-9710-6	90,300.00	91,451.00	92,635.00		93,819.00	93,819.00	93,819.00	1.28
	90,266.00	91,451.00	90,003.00	0.00				
Debt Service Interest on Indebtedness								
F0-9710-7	3,200.00	2,800.00	2,800.00		2,700.00	2,700.00	2,700.00	3.57-
	2,723.40	2,604.96	1,243.26	0.00				
Bond Anticipation Notes								
F0-9730-00								
Principal On Indebtedness-BAN								
F0-9730-6	14,113.00	14,113.00	14,113.00					0.00
	14,112.72	14,112.71	14,112.70	0.00				
Interest on Indebtedness - BAN								
F0-9730-7	1,200.00	800.00	790.00					0.00
	783.27	520.73	140.34	0.00				
Transfer to Other Funds								
F0-9901-00								
Interfund Transfers-Water Tower Debt								
F0-9901-9	3,546.00	3,546.00	3,546.00		3,546.00	3,546.00	3,546.00	0.00
	3,546.00	3,546.00	3,546.00	0.00				
Budgeted Total	372,312.00	388,258.00	336,271.00		303,434.00	299,234.00	299,234.00	11.01-
	288,948.83	281,205.92	206,551.70	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	372,312.00	388,258.00	336,271.00		303,434.00	299,234.00	299,234.00	11.01-
	288,948.83	281,205.92	206,551.70	0.00				
Year Total	372,312.00	388,258.00	336,271.00		303,434.00	299,234.00	299,234.00	0.00
	288,948.83	281,205.92	206,551.70	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							
F0-1001	103,108.00	104,492.00	105,184.00		105,530.00	105,357.00	0.16
	103,108.00	104,492.00	105,530.00	0.00			
Metered Water Sales							
F0-2140	90,000.00	100,000.00	100,000.00		115,000.00	155,000.00	55.00
	124,036.35	137,743.29	95,723.55	0.00			
Interest & Penalties on Water Rents							
F0-2148	800.00	800.00	900.00		1,200.00	1,200.00	33.33
	2,992.33	3,231.71	1,362.41	0.00			
Hook Up Fees							
F0-2150	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	0.00
	4,960.00	2,400.00	1,300.00	0.00			
Water Meter Pit							
F0-2155	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Coin Metered Water							
F0-2160	3,000.00	3,000.00	3,000.00		4,000.00	4,000.00	33.33
	4,135.13	6,986.69	4,099.05	0.00			
Interest and Earnings							
F0-2401	100.00	50.00	0.00				0.00
	81.47	15.58	0.00	0.00			
Insurance Recoveries							
F0-2680	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Unclassified Revenues							
F0-2770	800.00	750.00	750.00		750.00	750.00	0.00
	1,160.92	1,105.30	819.64	0.00			
State Aid, Capital Projects							
F0-3097	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			

Description	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Bond Anticipation Notes							
F0-5730	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Revenue Fund Total	199,008.00 240,474.20	210,292.00 255,974.57	211,034.00 208,834.65	0.00	227,680.00	267,507.00	26.76
Year Total	199,008.00 240,474.20	210,292.00 255,974.57	211,034.00 208,834.65	0.00	227,680.00	267,507.00	0.00