

Range of Expend Accounts: FA-1420-00 to FA-9730-7
 Range of Revenue Accounts: FA-1001- to FA-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								
FA-1420-00								
Law Contractual								
FA-1420-4	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00				0.00
Municipal Association Dues								
FA-1920-00								
Municipal Association Dues								
FA-1920-4	70.00 0.00	70.00 0.00	18.00 0.00	0.00	18.00	18.00	18.00	0.00
Source of Supply Power/Pumping								
FA-8320-00								
Source of Supply Power/Pumping Personal								
FA-8320-1								
Source of Supply Power/Pumping Clerk Per								
FA-8320-11	1,625.00 1,625.00	1,625.00 1,625.00	1,706.00 1,246.66	0.00	1,748.00	1,748.00	1,748.00	2.46
Source of Supply Power/Pumping-Water Dis								
FA-8320-12	13,700.00 13,367.56	16,000.00 14,553.54	14,000.00 7,410.26	0.00	14,000.00	14,000.00	14,000.00	0.00
Source of Supply Power/Pumping-Personal								
FA-8320-13	3,800.00 0.00	3,000.00 0.00	3,600.00 152.88	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: FA-8320-00	Source of Supply Power/Pumping							
Control Total	19,125.00 14,992.56	20,625.00 16,178.54	19,306.00 8,809.80	0.00	15,748.00	15,748.00	15,748.00	18.43-
Source of Supply Power/Pumping Equipment								
FA-8320-2	10,500.00 5,295.36	11,000.00 208.95	14,500.00 0.00	0.00	20,000.00	20,000.00	20,000.00	37.93
Source of Supply Power/Pumping Contractu								
FA-8320-4								
Source of Supply Power/Pumping Contractu								
FA-8320-40	20,500.00 11,047.56	15,500.00 15,147.75	16,500.00 7,585.85	0.00	16,500.00	16,500.00	16,500.00	0.00
Source of Supply Power/Pumping-Water Usa								
FA-8320-41	11,500.00 2,378.23	11,500.00 2,828.82	5,000.00 1,536.41	0.00	5,000.00	5,000.00	5,000.00	0.00
Source of Supply Power/Pumping-New Insta								
FA-8320-42	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Source of Supply Power/Pump-Prior Yr to								
FA-8320-43	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	32,000.00 13,425.79	27,000.00 17,976.57	21,500.00 9,122.26	0.00	21,500.00	21,500.00	21,500.00	0.00
State Retirement								
FA-9010-00								
State Retirement								
FA-9010-8	1,559.00 1,559.00	2,142.00 2,142.00	1,548.00 1,548.00	0.00	1,625.00	1,625.00	1,625.00	4.97
Social Security/Medicare								

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: FA-9030-00	Social Security/Medicare							
FA-9030-00								
Social Security/Medicare								
FA-9030-8	1,800.00 1,115.06	1,500.00 1,200.60	1,600.00 652.37	0.00	1,600.00	1,600.00	1,600.00	0.00
Hospital/Medical Insurance								
FA-9060-00								
Hospital/Medical Insurance								
FA-9060-8	4,500.00 4,295.11	5,000.00 4,194.25	5,000.00 3,143.35	0.00	5,000.00	5,000.00	5,000.00	0.00
Debt Service-Serial Bond								
FA-9710-00								
Debt Service Principal on Indebtness								
FA-9710-6	67,793.00 67,793.00	68,900.00 68,900.00	69,994.00 69,994.00	0.00	71,088.00	71,088.00	71,088.00	1.56
Bond Anticipation Notes								
FA-9730-00								
Principal On Indebtedness								
FA-9730-6	7,057.00 7,056.36	7,057.00 7,056.35	7,057.00 7,056.35	0.00				0.00
Interest on Indebtedness-BAN								
FA-9730-7	900.00 391.63	400.00 260.37	260.00 70.17	0.00				0.00
Budgeted Total	146,304.00 115,923.87	144,694.00 118,117.63	140,783.00 100,396.30	0.00	136,579.00	136,579.00	136,579.00	2.99-
Non-Budget Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Account: FA-9730-00	Bond	Anticipation	Notes					
	0.00	0.00	0.00	0.00				
Budget Fund Total	146,304.00 115,923.87	144,694.00 118,117.63	140,783.00 100,396.30	0.00	136,579.00	136,579.00	136,579.00	2.99-
Year Total	146,304.00 115,923.87	144,694.00 118,117.63	140,783.00 100,396.30	0.00	136,579.00	136,579.00	136,579.00	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
Real Property Taxes							
FA-1001	74,000.00	74,000.00	74,750.00		74,000.00	74,000.00	1.00-
	73,500.00	74,000.00	74,000.00	0.00			
Metered Water Sales							
FA-2140	42,000.00	43,000.00	43,000.00		53,000.00	53,000.00	23.26
	55,634.20	65,788.71	43,828.88	0.00			
Interest & Penalties on Water Rents							
FA-2148	500.00	500.00	500.00		500.00	500.00	0.00
	1,737.14	1,523.74	510.23	0.00			
Hook Up Fees							
FA-2150	0.00	0.00	0.00				0.00
	1,200.00	0.00	25.00	0.00			
Outside Water Users							
FA-2379	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Interest & Earnings							
FA-2401	40.00	40.00	40.00		30.00	30.00	25.00-
	95.27	36.44	17.57	0.00			
Unclassified Revenues							
FA-2770	500.00	500.00	500.00		400.00	400.00	20.00-
	360.16	539.69	331.57	0.00			
Interfund Transfers							
FA-5031	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00			
Revenue Fund Total	117,040.00	118,040.00	118,790.00		127,930.00	127,930.00	7.69
	132,526.77	141,888.58	118,713.25	0.00			
Year Total	117,040.00	118,040.00	118,790.00		127,930.00	127,930.00	0.00
	132,526.77	141,888.58	118,713.25	0.00			